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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/05/2017 TO 16/05/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/05/2017	\$ / R 2017/05/17	13.45	C	Any day expiry	0.00693	0.00470			-32.22368	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/17			Any day expiry	13.18480	13.09740			-0.66288	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.15201	0.08702			-42.75455	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.01721	0.03962			130.22419	0.00000	0.00000	100
16/05/2017	\$ / R 2017/05/17	13.45	P	Any day expiry	0.27213	0.35730			31.29568	0.00000	0.00000	100
16/05/2017	\$ / R 2017/05/18			Any day expiry	13.18480	13.09740			-0.66288	0.00000	0.00000	20,000
16/05/2017	\$ / R 2017/05/18	13.53	C	Any day expiry	0.00801	0.00923			15.25883	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/18	13.53	P	Any day expiry	0.35321	0.44183			25.09049	0.00000	0.00000	20,000
16/05/2017	\$ / R 2017/05/19			Any day expiry	13.18710	13.09740			-0.68021	0.00000	0.00000	1,159
16/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.00488	0.00728			49.06638	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.52778	0.61988			17.44965	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/26			Any day expiry	13.20320	13.11340			-0.68014	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00006	0.00007			21.72414	0.00000	0.00000	60
16/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.04585	0.03050			-33.48258	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.34265	0.41710			21.72670	0.00000	0.00000	60
16/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.76686	2.85667			3.24601	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.17093	0.22340			30.69928	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/30			Any day expiry	13.21220	13.12250			-0.67892	0.00000	0.00000	1,391

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
16/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.14313	0.10590			-26.00869	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.34510	0.27888			-19.18995	0.00000	0.00000	0
16/05/2017	\$ / R 2017/05/31			Any day expiry	13.21450	13.12470			-0.67956	0.00000	0.00000	1,200
16/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.06060	0.08418			38.90353	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00843	0.00733			-13.01625	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/07			Any day expiry	13.23030	13.14060			-0.67799	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.51588	0.44250			-14.22542	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.27813	1.36673			6.93220	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.03558	0.05190			45.84515	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/09			Any day expiry	13.23480	13.14520			-0.67700	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.34065	0.27994			-17.82056	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.10585	0.13474			27.29842	0.00000	0.00000	20,000
16/05/2017	\$ / R 2017/06/12			Any day expiry	13.24160	13.15200			-0.67666	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.23741	0.19360			-18.45297	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.19581	0.24160			23.38556	0.00000	0.00000	150
16/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00280	0.00221			-21.01615	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.45251	6.54211			1.38856	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.13159	0.16284			23.75000	0.00000	0.00000	88,455
16/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00156	0.00163			4.84596	0.00000	0.00000	2,000
16/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00148	0.00146			-1.14718	0.00000	0.00000	5,000
16/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00353	0.00274			-22.44731	0.00000	0.00000	5,000
16/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.05823	0.04491			-22.87327	0.00000	0.00000	1,100
16/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.91690	0.99561			8.58431	0.00000	0.00000	17,600
16/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.15590	0.12820			-17.76507	0.00000	0.00000	4,750
16/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.19170	0.15912			-16.99475	0.00000	0.00000	4,000
16/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.17136	0.14151			-17.41563	0.00000	0.00000	3,000
16/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.29275	0.34735			18.65302	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.03451	0.02549			-26.14387	0.00000	0.00000	100
16/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.50475	1.59098			5.73114	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.26868	0.32127			19.57382	0.00000	0.00000	1,638
16/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.24002	0.28999			20.81989	0.00000	0.00000	100
16/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01647	0.01968			19.44347	0.00000	0.00000	2,000
16/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.24355	4.33292			2.10586	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.25750	13.16790			-0.67584	13.27370	13.15970	862,098
16/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00290	0.00228			-21.24410	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.64178	1.72890			5.30659	0.00000	0.00000	1,297
16/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.89279	4.98232			1.82982	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.03599	0.02668			-25.86870	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00035	0.00027			-24.20725	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.65470	0.72754			11.12435	0.00000	0.00000	2,280
16/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.68848	0.76204			10.68433	0.00000	0.00000	30,000
16/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.60409	2.69355			3.43548	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.26291	1.34665			6.63052	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00149	0.00150			0.70650	0.00000	0.00000	4,255
16/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.60197	0.52829			-12.23958	0.00000	0.00000	0

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16/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.89812	1.98633			4.64698	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.10813	0.08748			-19.09926	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.53085	0.46142			-13.07804	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.29375	0.24554			-16.41051	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.20265	0.16863			-16.78473	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00736	0.00916			24.39415	0.00000	0.00000	60,150
16/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.44292	0.37992			-14.22401	0.00000	0.00000	3,000
16/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.23879	0.20022			-16.15065	0.00000	0.00000	3,000
16/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.26535	2.35435			3.92867	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.74398	2.83356			3.26471	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.14603	2.23484			4.13817	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.03629	1.11701			7.78908	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00749	0.00554			-25.97468	0.00000	0.00000	763
16/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.32420	0.38122			17.58826	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.62970	0.70196			11.47590	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01441	0.01730			20.11926	0.00000	0.00000	4,500
16/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.65159	0.57539			-11.69560	0.00000	0.00000	3,000
16/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.01225	0.00888			-27.44667	0.00000	0.00000	2,000
16/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02811	0.03299			17.35211	0.00000	0.00000	1,500
16/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.24752	0.20789			-16.00978	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.97397	0.88758			-8.87057	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00182	0.00149			-17.89433	0.00000	0.00000	19,880
16/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00010	0.00008			-25.96249	0.00000	0.00000	150
16/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00149	0.00151			1.22802	0.00000	0.00000	2,850
16/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.96248	1.04201			8.26288	0.00000	0.00000	1,400
16/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00148	0.00148			-0.19566	0.00000	0.00000	1,400
16/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.10167	1.18332			7.41127	0.00000	0.00000	3,000
16/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00161	0.00145			-10.18587	0.00000	0.00000	3,000
16/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.09949	0.12497			25.60748	0.00000	0.00000	3,500
16/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.54855	0.61782			12.62827	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.18285	0.22204			21.43549	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.87903	0.79337			-9.74525	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00963	0.01180			22.50400	0.00000	0.00000	2,000
16/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.06444	0.08266			28.27145	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.17004	0.20737			21.95754	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00412	0.00512			24.25582	0.00000	0.00000	4,500
16/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.22484	0.27197			20.96206	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.16768	1.25016			7.06384	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.84868	1.93672			4.76238	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.25540	2.34438			3.94537	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.24545	2.33442			3.96220	0.00000	0.00000	150
16/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.00849	1.08878			7.96128	0.00000	0.00000	2,000
16/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.89879	0.97716			8.71888	0.00000	0.00000	2,850
16/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00159	0.00145			-8.63101	0.00000	0.00000	30,000
16/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.02041	0.01455			-28.72437	0.00000	0.00000	99,678

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16/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.03379	0.02491			-26.28282	0.00000	0.00000	3,156
16/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.74999	1.83764			5.00886	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.07335	0.09352			27.50738	0.00000	0.00000	4,000
16/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.08720	0.06986			-19.88211	0.00000	0.00000	1,500
16/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.04409	0.05749			30.37115	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.78561	0.70089			-10.78425	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.05358	0.04106			-23.37343	0.00000	0.00000	37
16/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.74255	5.83213			1.56006	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.27530	2.36431			3.91209	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00928	0.00680			-26.69490	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00029	0.00022			-24.51389	0.00000	0.00000	1,297
16/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.79285	4.88237			1.86767	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.08220	0.06544			-20.39842	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.07598	0.05994			-21.11098	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.94399	3.03360			3.04385	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.05447	0.07039			29.22905	0.00000	0.00000	17,600
16/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00562	0.00423			-24.81540	0.00000	0.00000	1,000
16/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.39840	0.46031			15.53814	0.00000	0.00000	100
16/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.54063	0.60958			12.75309	0.00000	0.00000	250
16/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.19625	0.23764			21.09287	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.30515	0.36073			18.21605	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.21025	0.17525			-16.64430	0.00000	0.00000	4,000
16/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.26486	1.17706			-6.94180	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.10542	0.13202			25.23248	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.25129	0.30232			20.30879	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.52432	2.61359			3.53661	0.00000	0.00000	3,155
16/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00001	0.00001			-29.59184	0.00000	0.00000	3,155
16/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.38909	0.33074			-14.99591	0.00000	0.00000	1,578
16/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00295	0.00232			-21.35962	0.00000	0.00000	55,000
16/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.39260	5.48217			1.66105	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.47406	3.56373			2.58129	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.04629	0.03506			-24.26918	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.00399	3.09361			2.98331	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.02917	0.02122			-27.26247	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.80073	0.87701			9.52626	0.00000	0.00000	3,800
16/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.04440	0.03351			-24.53109	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.36386	0.42361			16.42324	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.31035	0.25994			-16.24191	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.02153	0.02547			18.28286	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.02701	1.10759			7.84579	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.83608	0.91316			9.21871	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.22618	0.18917			-16.36301	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00105	0.00082			-22.50214	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00005	0.00003			-26.89076	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00285	0.00225			-21.12745	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
16/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.03998	0.02991			-25.19305	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.84398	2.93358			3.15041	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.59411	2.68355			3.44764	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.45699	0.39287			-14.03169	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.10605	0.08572			-19.16912	0.00000	0.00000	500
16/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.02191	0.93520			-8.48432	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.16713	1.07970			-7.49129	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.56194	0.49056			-12.70263	0.00000	0.00000	50
16/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.32754	0.27527			-15.95666	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.48162	1.39302			-5.98001	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.26234	0.21987			-16.18897	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.02518	0.01806			-28.26770	0.00000	0.00000	1,000
16/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00618	0.00462			-25.22167	0.00000	0.00000	1,000
16/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.96526	3.05473			3.01740	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/28			Any day expiry	13.27750	13.18780			-0.67558	0.00000	0.00000	113
16/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00276	0.00253			-8.21629	0.00000	0.00000	60
16/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.19540	0.16555			-15.27674	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.41790	0.47775			14.32173	0.00000	0.00000	60
16/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.14815	0.12494			-15.66269	0.00000	0.00000	0
16/05/2017	\$ / R 2017/06/30			Any day expiry	13.28190	13.19220			-0.67536	0.00000	0.00000	2,142
16/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.56625	0.63274			11.74335	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.81055	0.88357			9.00830	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/05			Any day expiry	13.29310	13.20330			-0.67554	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.10365	0.08687			-16.19103	0.00000	0.00000	5,000
16/05/2017	\$ / R 2017/07/07			Any day expiry	13.29750	13.20770			-0.67531	0.00000	0.00000	1,800
16/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.21494	0.18583			-13.54363	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.46744	0.52813			12.98324	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/10			Any day expiry	13.30420	13.21440			-0.67497	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.87137	0.94502			8.45225	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.10557	0.08942			-15.29663	0.00000	0.00000	5,000
16/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.13282	0.11377			-14.34684	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/12			Any day expiry	13.30870	13.21880			-0.67550	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.77412	0.84497			9.15153	0.00000	0.00000	1,000
16/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00141	0.00101			-28.24887	0.00000	0.00000	1,000
16/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.67271	4.76221			1.91539	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.41857	0.36863			-11.93091	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/14			Any day expiry	13.31310	13.22320			-0.67527	0.00000	0.00000	1,106
16/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.24547	0.28543			16.27930	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/17			Any day expiry	13.31980	13.22980			-0.67569	0.00000	0.00000	202
16/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.19994	0.17435			-12.79812	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.60014	0.66455			10.73279	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/21			Any day expiry	13.32870	13.23870			-0.67523	0.00000	0.00000	70
16/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.07215	0.06110			-15.31966	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.30345	1.38240			6.05668	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/25			Any day expiry	13.33750	13.24760			-0.67404	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
16/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.29186	0.33347			14.25500	0.00000	0.00000	2,000
16/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.07233	1.14698			6.96156	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.42936	0.38107			-11.24816	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.10983	0.09458			-13.88374	0.00000	0.00000	2,000
16/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00853	0.00797			-6.53351	0.00000	0.00000	60
16/05/2017	\$ / R 2017/07/27			Any day expiry	13.34200	13.25200			-0.67456	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.30520	0.27059			-11.33996	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.19653	3.28597			2.79811	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.46320	0.51859			11.95820	0.00000	0.00000	60
16/05/2017	\$ / R 2017/07/31			Any day expiry	13.35080	13.26090			-0.67337	0.00000	0.00000	4,774
16/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.61543	0.67670			9.95673	0.00000	0.00000	0
16/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.24623	0.21760			-11.62479	0.00000	0.00000	0
16/05/2017	\$ / R 2017/08/11			Any day expiry	13.37520	13.28520			-0.67289	0.00000	0.00000	70
16/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.27319	0.24327			-10.95107	0.00000	0.00000	0
16/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.64799	0.70807			9.27227	0.00000	0.00000	0
16/05/2017	\$ / R 2017/08/29			Any day expiry	13.41490	13.32480			-0.67164	0.00000	0.00000	0
16/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.50144	0.55239			10.16117	0.00000	0.00000	60
16/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.44231	3.53114			2.58075	0.00000	0.00000	0
16/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.41634	0.37719			-9.40284	0.00000	0.00000	0
16/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01721	0.01594			-7.33822	0.00000	0.00000	60
16/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.89650	0.83051			-7.36038	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.23672	0.21418			-9.52087	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.27609	0.30896			11.90534	0.00000	0.00000	13,099
16/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.20827	0.18810			-9.68591	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04853	0.05098			5.05275	0.00000	0.00000	7,202
16/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.28571	1.35709			5.55212	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01508	0.01379			-8.57469	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.45890	13.36850			-0.67167	13.42900	13.35900	52,146
16/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.38396	0.34993			-8.86148	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02101	0.01893			-9.88887	0.00000	0.00000	110
16/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.86172	0.79813			-7.37911	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.20304	0.18330			-9.71842	0.00000	0.00000	17,402
16/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.42977	1.50319			5.13515	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.64545	0.70037			8.50801	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01494	0.01362			-8.81727	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.97955	3.06496			2.86661	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.25792	0.23366			-9.40632	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.73499	0.67746			-7.82727	0.00000	0.00000	4,351
16/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.54837	4.63790			1.96828	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.52344	0.47900			-8.48839	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.40406	1.47731			5.21686	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.50743	1.41948			-5.83431	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.38729	0.35302			-8.84730	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.36727	3.45475			2.59791	0.00000	0.00000	0

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16/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.56272	3.65094			2.47632	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.52106	0.57078			9.54244	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.00349	1.06927			6.55530	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.65465	0.60143			-8.13047	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.67310	1.74902			4.53772	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.10580	1.17383			6.15177	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.60055	0.65371			8.85126	0.00000	0.00000	216,962
16/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.71201	0.76933			8.05046	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.03845	0.03346			-12.97370	0.00000	0.00000	960
16/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46454	0.51050			9.89566	0.00000	0.00000	3,500
16/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.17296	0.15581			-9.91645	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.59654	2.67998			3.21320	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.20282	0.22963			13.22022	0.00000	0.00000	3,000
16/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.08206	1.00822			-6.82427	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.94604	4.03512			2.25752	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.92632	4.01546			2.27011	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.68506	0.74143			8.22934	0.00000	0.00000	960
16/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.54110	986.63150			0.00916	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.09782	1.16568			6.18159	0.00000	0.00000	110
16/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.59211	3.68043			2.45879	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.24414	1.31480			5.68011	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.19461	0.17559			-9.77122	0.00000	0.00000	1,125
16/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.16867	0.15169			-10.06632	0.00000	0.00000	20,000
16/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.40435	0.36887			-8.77566	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.93618	4.02529			2.26379	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18760	0.21201			13.01411	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.21937	1.28960			5.75924	0.00000	0.00000	150
16/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.05544	0.04848			-12.56786	0.00000	0.00000	3,680
16/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.33575	0.37293			11.07163	0.00000	0.00000	90
16/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.12316	0.13972			13.44415	0.00000	0.00000	1,125
16/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01522	0.01396			-8.32895	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.67839	0.73452			8.27484	0.00000	0.00000	20,000
16/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.01902	1.08516			6.49050	0.00000	0.00000	110
16/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.02617	0.02325			-11.16167	0.00000	0.00000	110
16/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00727	0.00640			-12.03410	0.00000	0.00000	3,099
16/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.02162	0.01944			-10.06360	0.00000	0.00000	650
16/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.47996	0.43928			-8.47522	0.00000	0.00000	5,980
16/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.26239	0.23777			-9.38235	0.00000	0.00000	90
16/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.13200	0.11752			-10.96937	0.00000	0.00000	600
16/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.23470	0.21233			-9.53297	0.00000	0.00000	3,000
16/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.42945	0.39221			-8.67245	0.00000	0.00000	250
16/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.37091	0.33783			-8.91846	0.00000	0.00000	10,000
16/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.67248	3.76124			2.41684	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/27			Any day expiry	13.47860	13.38820			-0.67069	0.00000	0.00000	377
16/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.52979	0.57866			9.22477	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
16/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.02108	0.01944			-7.78953	0.00000	0.00000	60
16/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.50839	0.46686			-8.16863	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/28			Any day expiry	13.48080	13.39040			-0.67058	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.36474	0.40322			10.55040	0.00000	0.00000	0
16/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.66554	0.61362			-7.80104	0.00000	0.00000	0
16/05/2017	\$ / R 2017/10/23			Any day expiry	13.53580	13.44510			-0.67007	0.00000	0.00000	334
16/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.22511	0.20602			-8.48091	0.00000	0.00000	0
16/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.49931	1.57092			4.77612	0.00000	0.00000	0
16/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.03694	0.03093			-16.28575	0.00000	0.00000	60
16/05/2017	\$ / R 2017/10/27			Any day expiry	13.54460	13.45380			-0.67038	0.00000	0.00000	0
16/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.94258	1.00316			6.42643	0.00000	0.00000	0
16/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.28159	0.31212			10.83999	0.00000	0.00000	1,000
16/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.59891	0.55524			-7.29218	0.00000	0.00000	0
16/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.38718	0.35696			-7.80654	0.00000	0.00000	1,000
16/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.90619	0.84592			-6.65152	0.00000	0.00000	0
16/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.55431	0.60144			8.50177	0.00000	0.00000	60
16/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.94234	4.02713			2.15060	0.00000	0.00000	0
16/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.46609	0.43251			-7.20434	0.00000	0.00000	0
16/05/2017	\$ / R 2017/11/13			Any day expiry	13.58190	13.49100			-0.66927	0.00000	0.00000	70
16/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.86419	0.92151			6.63295	0.00000	0.00000	0
16/05/2017	\$ / R 2017/11/28			Any day expiry	13.61480	13.52370			-0.66912	0.00000	0.00000	0
16/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.68937	0.64436			-6.52904	0.00000	0.00000	0
16/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.05523	0.04785			-13.36473	0.00000	0.00000	60
16/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.57457	0.62066			8.02172	0.00000	0.00000	60
16/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.18043	4.26415			2.00263	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.08809	0.08238			-6.48744	0.00000	0.00000	33,000
16/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.81566	0.76743			-5.91385	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.60227	3.68786			2.37599	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09469	0.10437			10.22354	0.00000	0.00000	400
16/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.74402	0.69910			-6.03680	0.00000	0.00000	500
16/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.18710	0.20851			11.44322	0.00000	0.00000	2,600
16/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.57388	1.49535			-4.99018	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.65860	13.56710			-0.66991	13.59260	13.55780	90,638
16/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.82981	0.88540			6.70015	0.00000	0.00000	34,000
16/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.43926	0.47933			9.12249	0.00000	0.00000	34,000
16/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.54740	0.51313			-6.26044	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.66949	3.75528			2.33779	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.08967	0.08384			-6.49747	0.00000	0.00000	16,000
16/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.99081	1.05061			6.03578	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05644	0.04995			-11.49384	0.00000	0.00000	2,055
16/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.34570	1.27561			-5.20847	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.73417	1.80565			4.12173	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.65767	0.61772			-6.07418	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.12528	0.13825			10.34477	0.00000	0.00000	18,000
16/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.23682	1.16999			-5.40359	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
16/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.42128	1.34912			-5.07745	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.71758	3.80350			2.31116	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.80087	0.75331			-5.93887	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.16517	0.15280			-7.48808	0.00000	0.00000	117,200
16/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.26811	3.35259			2.58498	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.24584	1.31153			5.27281	0.00000	0.00000	2,055
16/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.51807	0.48536			-6.31298	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.56391	3.64939			2.39832	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.39735	0.37195			-6.39171	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.44862	0.48915			9.03406	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.01174	1.07204			5.95993	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.34751	0.38267			10.11719	0.00000	0.00000	2,580
16/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.93706	0.88353			-5.71194	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.74243	1.81402			4.10856	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.14359	0.13270			-7.58363	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.79114	0.74402			-5.95540	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.42541	0.46479			9.25585	0.00000	0.00000	16,000
16/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.72721	3.81315			2.30588	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.73683	3.82280			2.30067	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.01295	3.09639			2.76943	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.88880	0.94603			6.43905	0.00000	0.00000	33,000
16/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.49941	0.46771			-6.34686	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.30266	0.28141			-7.02106	0.00000	0.00000	3,580
16/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.06643	0.07324			10.25702	0.00000	0.00000	500
16/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.69907	0.75062			7.37438	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.22822	0.25289			10.80860	0.00000	0.00000	1,819
16/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.88786	0.83643			-5.79250	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.08618	0.08060			-6.47563	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.50706	0.55033			8.53205	0.00000	0.00000	52,000
16/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.09087	0.08496			-6.50403	0.00000	0.00000	16,000
16/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.57841	0.54250			-6.20700	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.52227	0.56621			8.41278	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.12155	0.11349			-6.62952	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.50657	2.58570			3.15700	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.10671	0.09969			-6.57854	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.64406	1.71431			4.27299	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.00611	0.94977			-5.60000	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.75329	1.67147			-4.66664	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.97503	1.89034			-4.28787	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.58542	0.63200			7.95761	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.90401	0.85189			-5.76591	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.08581	0.08025			-6.47396	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.40444	0.37863			-6.38141	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.94947	1.00826			6.19234	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.09251	0.08649			-6.51381	0.00000	0.00000	34,000

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
16/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.26875	1.33485			5.21008	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.63107	3.71674			2.35947	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.45784	4.54285			1.90704	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.87722	0.82625			-5.81050	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.49034	0.45914			-6.36317	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.39846	0.43643			9.53076	0.00000	0.00000	40,000
16/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.28103	0.26112			-7.08500	0.00000	0.00000	40,000
16/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.72499	2.80560			2.95821	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.28277	0.26275			-7.08070	0.00000	0.00000	1,900
16/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.53254	0.57692			8.33460	0.00000	0.00000	114,600
16/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.16268	0.18202			11.88495	0.00000	0.00000	114,600
16/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.08543	0.07990			-6.47059	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.58818	0.63480			7.92770	0.00000	0.00000	60
16/05/2017	\$ / R 2017/12/22			Any day expiry	13.66730	13.57580			-0.66948	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.41425	4.49886			1.91687	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.75548	0.71060			-5.93946	0.00000	0.00000	0
16/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.06155	0.05466			-11.18534	0.00000	0.00000	60
16/05/2017	\$ / R 2018/02/13			Any day expiry	13.78330	13.69080			-0.67110	0.00000	0.00000	70
16/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.61609	0.58383			-5.23649	0.00000	0.00000	0
16/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.03279	1.09303			5.83262	0.00000	0.00000	0
16/05/2017	\$ / R 2018/02/15			Any day expiry	13.78760	13.69520			-0.67017	0.00000	0.00000	0
16/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.01968	1.07951			5.86705	0.00000	0.00000	0
16/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.62728	0.59471			-5.19298	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.81975	3.90448			2.21818	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.85450	13.76170			-0.66982	0.00000	0.00000	8,767
16/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.70554	1.77679			4.17764	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.56006	0.60593			8.19086	0.00000	0.00000	2,500
16/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.81029	3.89499			2.22298	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.16425	0.15618			-4.91388	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.24706	1.18943			-4.62100	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.98741	2.06055			3.68020	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.52107	0.56535			8.49717	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.16533	0.15721			-4.91124	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.54889	1.61813			4.47059	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.45004	0.42849			-4.78826	0.00000	0.00000	2,500
16/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.03456	0.98763			-4.53586	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.16479	0.15669			-4.91416	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.38191	0.36225			-5.14766	0.00000	0.00000	3,867
16/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.49339	0.46983			-4.77427	0.00000	0.00000	8,395
16/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.39256	0.42773			8.96000	0.00000	0.00000	3,867
16/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.07557	1.02705			-4.51139	0.00000	0.00000	0
16/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.80083	3.88551			2.22795	0.00000	0.00000	0
16/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.26204	2.33756			3.33869	0.00000	0.00000	0
16/05/2017	\$ / R 2018/04/25			Any day expiry	13.93130	13.83820			-0.66828	0.00000	0.00000	0
16/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.54339	0.52010			-4.28570	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
16/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.38334	0.36576			-4.58538	0.00000	0.00000	2,000
16/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.61209	1.68190			4.33051	0.00000	0.00000	1,000
16/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.17767	1.24024			5.31310	0.00000	0.00000	0
16/05/2017	\$ / R 2018/05/11			Any day expiry	13.96450	13.87120			-0.66812	0.00000	0.00000	70
16/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.74217	0.71144			-4.14043	0.00000	0.00000	0
16/05/2017	\$ / R 2018/05/15			Any day expiry	13.97280	13.87950			-0.66773	0.00000	0.00000	0
16/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.11098	1.17217			5.50813	0.00000	0.00000	0
16/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.78378	0.75167			-4.09631	0.00000	0.00000	0
16/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.72886	0.77834			6.78846	0.00000	0.00000	70,530
16/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.25596	0.24581			-3.96291	0.00000	0.00000	0
16/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.04720	13.95350			-0.66704	0.00000	0.00000	3,115
16/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.45320	1.39536			-3.98015	0.00000	0.00000	0
16/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.25528	0.24516			-3.96397	0.00000	0.00000	0
16/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.13606	1.09184			-3.89257	0.00000	0.00000	0
16/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.38636	0.36962			-4.33162	0.00000	0.00000	750
16/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02372	0.02404			1.37958	0.00000	0.00000	750
16/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.45600	0.49186			7.86407	0.00000	0.00000	750
16/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.89943	3.98296			2.14217	0.00000	0.00000	0
16/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.91808	4.00166			2.13321	0.00000	0.00000	0
16/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.71916	2.79612			2.83045	0.00000	0.00000	0
16/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.25663	0.24646			-3.96186	0.00000	0.00000	0
16/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.90876	3.99231			2.13768	0.00000	0.00000	0
16/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.07092	2.97754			-3.04055	0.00000	0.00000	0
16/05/2017	\$ / R 2018/08/13			Any day expiry	14.17000	14.07600			-0.66337	0.00000	0.00000	70
16/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.34184	1.40104			4.41200	0.00000	0.00000	0
16/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.89184	0.85704			-3.90181	0.00000	0.00000	0
16/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.24670	14.15260			-0.66050	0.00000	0.00000	0
16/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.89418	0.85990			-3.83355	0.00000	0.00000	0
16/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.89108	0.85694			-3.83070	0.00000	0.00000	0
16/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.89730	0.86288			-3.83638	0.00000	0.00000	0
16/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.51438	1.57434			3.95975	0.00000	0.00000	0
16/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.50748	1.56730			3.96828	0.00000	0.00000	0
16/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.50060	1.56028			3.97682	0.00000	0.00000	0
16/05/2017	\$ / R 2018/11/13			Any day expiry	14.37180	14.27730			-0.65754	0.00000	0.00000	70
16/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.50854	1.56578			3.79442	0.00000	0.00000	0
16/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.02034	0.98308			-3.65167	0.00000	0.00000	0
16/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.65069	1.70851			3.50271	0.00000	0.00000	0
16/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.43970	14.34510			-0.65514	0.00000	0.00000	0
16/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.66443	1.72252			3.49000	0.00000	0.00000	0
16/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.01726	0.98061			-3.60209	0.00000	0.00000	0
16/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.01413	0.97762			-3.60029	0.00000	0.00000	0
16/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.65756	1.71551			3.49657	0.00000	0.00000	0
16/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.02039	0.98361			-3.60459	0.00000	0.00000	0
16/05/2017	\$ / R 2019/02/13			Any day expiry	14.57350	14.47850			-0.65187	0.00000	0.00000	70
16/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.66776	1.72308			3.31723	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
16/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.14126	1.10158			-3.47655	0.00000	0.00000	0
16/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.13652	1.09789			-3.39915	0.00000	0.00000	0
16/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.64590	14.55070			-0.65001	0.00000	0.00000	1,500
16/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.14279	1.10391			-3.40245	0.00000	0.00000	0
16/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.82062	1.87719			3.10707	0.00000	0.00000	0
16/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.81375	1.87020			3.11237	0.00000	0.00000	0
16/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.80689	1.86321			3.11679	0.00000	0.00000	0
16/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.13965	1.10090			-3.40013	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.13400	3.22364			2.86007	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.25750	13.16790			-0.67584	13.18890	13.16090	584
16/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.12400	3.21364			2.86919	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.11400	3.20363			2.87836	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00150	0.00154			2.22659	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00150	0.00154			2.30938	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00150	0.00153			2.14703	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.45890	13.36850			-0.67167	0.00000	0.00000	22
16/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.11554	0.10259			-11.21396	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.11452	0.10166			-11.22960	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.11657	0.10352			-11.19679	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.81562	1.89316			4.27067	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.80664	1.88409			4.28658	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.79767	1.87502			4.30267	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.63789	0.59893			-6.10725	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.65860	13.56710			-0.66991	0.00000	0.00000	43
16/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.63400	0.59524			-6.11314	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.72320	0.77555			7.23870	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.73540	0.78814			7.17198	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.72929	0.78183			7.20463	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.64180	0.60265			-6.10006	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.74737	0.79984			7.02054	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.85450	13.76170			-0.66982	0.00000	0.00000	3
16/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.74165	0.79394			7.04971	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.73596	0.78807			7.08046	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.87615	0.83564			-4.62424	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.87187	0.83154			-4.62579	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.88046	0.83977			-4.62154	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.00550	0.96606			-3.92214	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.04720	13.95350			-0.66704	0.00000	0.00000	147
16/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.01369	0.97395			-3.92052	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.89239	0.94650			6.06357	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.88649	0.94045			6.08667	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.89830	0.95256			6.04065	0.00000	0.00000	0
16/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.00959	0.97000			-3.92133	0.00000	0.00000	0
16/05/2017	£ / R 2017/05/31			Any day expiry	17.06880	16.95340			-0.67609	0.00000	0.00000	69
16/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.46078	0.55492			20.42961	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
16/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.07958	0.05832			-26.71870	0.00000	0.00000	0
16/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.90689	7.02197			1.66609	0.00000	0.00000	0
16/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.13330	17.01820			-0.67179	17.11310	17.02300	52,905
16/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.89689	7.01197			1.66850	0.00000	0.00000	0
16/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.54589	0.62796			15.03523	0.00000	0.00000	0
16/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.01104	0.00983			-11.02639	0.00000	0.00000	0
16/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.88690	7.00197			1.67092	0.00000	0.00000	0
16/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.08633	0.11006			27.49173	0.00000	0.00000	500
16/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00019	0.00017			-13.14020	0.00000	0.00000	0
16/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.17919	0.14616			-18.43047	0.00000	0.00000	300
16/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.87774	1.99162			6.06486	0.00000	0.00000	0
16/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00019	0.00017			-13.09148	0.00000	0.00000	0
16/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.71963	0.62826			-12.69655	0.00000	0.00000	600
16/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00020	0.00017			-13.09221	0.00000	0.00000	0
16/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.98500	1.06236			7.85379	0.00000	0.00000	0
16/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.42958	0.39030			-9.14293	0.00000	0.00000	0
16/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.44150	17.32510			-0.66737	0.00000	0.00000	2,097
16/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.97808	1.05520			7.88524	0.00000	0.00000	0
16/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.99193	1.06953			7.82255	0.00000	0.00000	0
16/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.42650	0.38746			-9.15373	0.00000	0.00000	0
16/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.42343	0.38463			-9.16453	0.00000	0.00000	0
16/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.75080	17.63190			-0.66983	17.62470	17.62470	2,215
16/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.40673	7.52314			1.57158	0.00000	0.00000	0
16/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.42650	7.54293			1.56780	0.00000	0.00000	0
16/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.41662	7.53303			1.56969	0.00000	0.00000	0
16/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01753	0.01504			-14.24033	0.00000	0.00000	0
16/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01742	0.01493			-14.25192	0.00000	0.00000	0
16/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01730	0.01483			-14.26358	0.00000	0.00000	0
16/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.58400	0.63645			8.98027	0.00000	0.00000	0
16/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.06090	17.93850			-0.67771	0.00000	0.00000	0
16/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.59249	0.64537			8.92511	0.00000	0.00000	0
16/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.58824	0.64090			8.95314	0.00000	0.00000	0
16/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.43490	1.36495			-4.87527	0.00000	0.00000	0
16/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.42914	1.35940			-4.87946	0.00000	0.00000	0
16/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.42339	1.35387			-4.88405	0.00000	0.00000	0
16/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04318	0.04340			0.51186	0.00000	0.00000	0
16/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11682	0.11660			-0.18917	0.00000	0.00000	3,315
16/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-7.17489	0.00000	0.00000	0
16/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-8.19672	0.00000	0.00000	0
16/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03318	0.03340			0.66574	0.00000	0.00000	0
16/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05318	0.05340			0.41561	0.00000	0.00000	0
16/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04099	0.04120			0.50949	0.00000	0.00000	0
16/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00031	0.00028			-9.59311	0.00000	0.00000	0
16/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11909	0.11887			-0.18473	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
16/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03122	0.03141			0.60903	0.00000	0.00000	0
16/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05093	0.05114			0.42490	0.00000	0.00000	0
16/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00009	0.00008			-12.37881	0.00000	0.00000	0
16/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00002	0.00002			-15.34597	0.00000	0.00000	0
16/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12141	0.12118			-0.18944	0.00000	0.00000	0
16/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00186	0.00183			-1.39149	0.00000	0.00000	0
16/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01267	0.01273			0.47488	0.00000	0.00000	0
16/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00610	0.00610			0.07031	0.00000	0.00000	0
16/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01327	0.01301			-1.92854	0.00000	0.00000	0
16/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00751	0.00728			-3.00626	0.00000	0.00000	0
16/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00408	0.00391			-4.15954	0.00000	0.00000	0
16/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.14274	0.16177			13.33561	0.00000	0.00000	0
16/05/2017	€ / R 2017/05/31			Any day expiry	14.51330	14.55460			0.28457	0.00000	0.00000	4
16/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.18944	0.16717			-11.75328	0.00000	0.00000	0
16/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00101	0.00126			24.97036	0.00000	0.00000	0
16/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.57400	14.61580			0.28681	14.66170	14.64460	73,482
16/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00105	0.00131			24.85467	0.00000	0.00000	0
16/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00103	0.00129			24.91024	0.00000	0.00000	0
16/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.69367	1.65098			-2.52025	0.00000	0.00000	0
16/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.54490	0.57340			5.23182	0.00000	0.00000	0
16/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.60705	4.56551			-0.90164	0.00000	0.00000	0
16/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.62701	4.58546			-0.89793	0.00000	0.00000	0
16/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.08090	0.06760			-16.43087	0.00000	0.00000	0
16/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.61703	4.57549			-0.89978	0.00000	0.00000	0
16/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00767	0.00678			-11.53891	0.00000	0.00000	0
16/05/2017	€ / R 2017/09/18			Foreign Exchange Future	14.86580	14.90830			0.28589	14.92570	14.84050	6,425
16/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.60765	4.56685			-0.88555	0.00000	0.00000	0
16/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.62736	4.58653			-0.88243	0.00000	0.00000	0
16/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01345	0.01515			12.61813	0.00000	0.00000	0
16/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.61750	4.57669			-0.88398	0.00000	0.00000	0
16/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01330	0.01499			12.64338	0.00000	0.00000	0
16/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01316	0.01483			12.66852	0.00000	0.00000	0
16/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.38492	1.41693			2.31176	0.00000	0.00000	0
16/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.26742	6.22329			-0.70416	0.00000	0.00000	0
16/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.02442	2.98271			-1.37914	0.00000	0.00000	0
16/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.16210	15.20480			0.28162	0.00000	0.00000	4,578
16/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.33556	0.34319			2.27377	0.00000	0.00000	18,000
16/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22282	0.21213			-4.79501	0.00000	0.00000	18,000
16/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.01513	2.97344			-1.38274	0.00000	0.00000	0
16/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01952	0.01809			-7.33898	0.00000	0.00000	0
16/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.03372	2.99199			-1.37564	0.00000	0.00000	0
16/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.56346	1.52839			-2.24311	0.00000	0.00000	0
16/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.12652	0.12751			0.78151	0.00000	0.00000	0
16/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.12582	0.12679			0.76838	0.00000	0.00000	0
16/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.12723	0.12824			0.79272	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
16/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.15839	1.18309			2.13216	0.00000	0.00000	0
16/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.55168	0.53409			-3.18900	0.00000	0.00000	0
16/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.46130	15.50350			0.27294	0.00000	0.00000	3,169
16/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.15298	1.17759			2.13420	0.00000	0.00000	0
16/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.14759	1.17211			2.13671	0.00000	0.00000	0
16/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.54709	0.52959			-3.19898	0.00000	0.00000	0
16/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.55629	0.53861			-3.17811	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.83100	9.77950			-0.52385	9.80360	9.75230	23,163
16/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.21953	2.27100			2.31923	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.23953	2.29100			2.29830	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.22953	2.28100			2.30871	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00053	0.00050			-5.51226	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00053	0.00050			-4.57653	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00053	0.00050			-5.05319	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.22383	2.27569			2.33180	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01103	0.01109			0.53934	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.96720	9.91540			-0.51970	0.00000	0.00000	1,819
16/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01103	0.01109			0.50214	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01103	0.01109			0.46765	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.21383	2.26569			2.34252	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.23383	2.28569			2.32119	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05169	0.04797			-7.19802	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.10360	10.05060			-0.52457	0.00000	0.00000	653
16/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05288	0.04908			-7.18374	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.82809	1.87737			2.69567	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.81868	1.86792			2.70741	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.80928	1.85848			2.71938	0.00000	0.00000	0
16/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05228	0.04852			-7.19322	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.03714	2.06536			1.38536	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.71360	9.68530			-0.29134	0.00000	0.00000	6,987
16/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.02713	2.05536			1.39235	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.01713	2.04536			1.39942	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00073	0.00066			-10.27884	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00074	0.00066			-10.64871	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00073	0.00066			-9.89147	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.87740	9.84860			-0.29157	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03260	0.03042			-6.69839	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03197	0.02985			-6.65639	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.44520	1.47182			1.84171	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03323	0.03100			-6.73730	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.43583	1.46240			1.84986	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.45457	1.48125			1.83364	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.04220	10.01280			-0.29276	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.73875	0.75797			2.60099	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.75349	0.77299			2.58768	0.00000	0.00000	0

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16/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.74611	0.76547			2.59478	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.25095	0.24077			-4.05855	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.24831	0.23827			-4.04346	0.00000	0.00000	0
16/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.24569	0.23579			-4.03032	0.00000	0.00000	0
16/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00289	0.00291			0.87577	0.00000	0.00000	0
16/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.32750	13.36740			0.29938	0.00000	0.00000	1,356
16/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00286	0.00288			0.85004	0.00000	0.00000	0
16/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00292	0.00295			0.90420	0.00000	0.00000	0
16/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.54542	2.50555			-1.56648	0.00000	0.00000	0
16/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.55539	2.51551			-1.56042	0.00000	0.00000	0
16/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.56536	2.52548			-1.55439	0.00000	0.00000	0
16/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.60940	13.65000			0.29832	0.00000	0.00000	0
16/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.85934	1.82468			-1.86416	0.00000	0.00000	0
16/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.08769	0.09361			6.75192	0.00000	0.00000	0
16/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.08664	0.09255			6.81404	0.00000	0.00000	0
16/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.08874	0.09468			6.69223	0.00000	0.00000	0
16/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.87724	1.84255			-1.84825	0.00000	0.00000	0
16/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.86829	1.83361			-1.85621	0.00000	0.00000	0
16/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.89520	13.93730			0.30298	0.00000	0.00000	0
16/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.61314	0.63271			3.19089	0.00000	0.00000	0
16/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.74177	0.71938			-3.01905	0.00000	0.00000	0
16/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.75413	0.73145			-3.00742	0.00000	0.00000	0
16/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.74794	0.72541			-3.01298	0.00000	0.00000	0
16/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.60933	0.62875			3.18708	0.00000	0.00000	0
16/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.61697	0.63668			3.19390	0.00000	0.00000	0
16/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00036	0.00034			-5.08318	0.00000	0.00000	0
16/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.91990	1.90970			-0.53128	0.00000	0.00000	10
16/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00033	0.00031			-4.63303	0.00000	0.00000	0
16/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.33046	0.34064			3.08114	0.00000	0.00000	0
16/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00039	0.00037			-5.53139	0.00000	0.00000	0
16/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.32049	0.33067			3.17587	0.00000	0.00000	0
16/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.34043	0.35061			2.99179	0.00000	0.00000	0
16/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23736	0.24619			3.71871	0.00000	0.00000	0
16/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93670	1.92650			-0.52667	0.00000	0.00000	0
16/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22847	0.23728			3.85603	0.00000	0.00000	0
16/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21958	0.22831			3.97533	0.00000	0.00000	0
16/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01517	0.01378			-9.16048	0.00000	0.00000	0
16/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01406	0.01269			-9.76532	0.00000	0.00000	0
16/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01628	0.01481			-9.03605	0.00000	0.00000	0
16/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08758	0.09285			6.02375	0.00000	0.00000	0
16/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95320	1.94320			-0.51198	0.00000	0.00000	0
16/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08643	0.08190			-5.23824	0.00000	0.00000	0
16/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09553	0.09060			-5.16934	0.00000	0.00000	0
16/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09078	0.08605			-5.20454	0.00000	0.00000	0
16/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08233	0.08740			6.14762	0.00000	0.00000	0

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16/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09323	0.09870			5.86999	0.00000	0.00000	0
16/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00283	0.00325			14.91473	0.00000	0.00000	0
16/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.96440	1.97010			0.29016	0.00000	0.00000	0
16/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00255	0.00292			14.82567	0.00000	0.00000	0
16/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20843	0.20315			-2.53239	0.00000	0.00000	0
16/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00315	0.00362			14.98729	0.00000	0.00000	0
16/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19875	0.19352			-2.63064	0.00000	0.00000	0
16/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21815	0.21282			-2.43988	0.00000	0.00000	0
16/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.08924	0.09223			3.35814	0.00000	0.00000	0
16/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.00440	2.01030			0.29435	0.00000	0.00000	0
16/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08370	0.08656			3.42703	0.00000	0.00000	0
16/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04063	0.03786			-6.82202	0.00000	0.00000	0
16/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04930	0.04626			-6.15022	0.00000	0.00000	0
16/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04484	0.04193			-6.47565	0.00000	0.00000	0
16/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.09503	0.09816			3.29209	0.00000	0.00000	0
16/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.04580	2.05160			0.28351	0.00000	0.00000	0
16/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.02580	0.03160			22.48062	0.00000	0.00000	0
16/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.04580	0.05160			12.66376	0.00000	0.00000	0
16/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.03580	0.04160			16.20112	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.70350	1.69180			-0.68682	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25716	0.26868			4.48093	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00058	0.00043			-25.42731	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00052	0.00039			-24.03697	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00066	0.00048			-26.74827	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27702	0.28859			4.17891	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26708	0.27863			4.32519	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23291	0.24266			4.18670	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01660	0.01467			-11.59205	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.73270	1.72110			-0.66948	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22390	0.23357			4.32168	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24194	0.25181			4.07930	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01561	0.01376			-11.84382	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01464	0.01291			-11.81798	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08259	0.07743			-6.24445	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76110	1.74940			-0.66436	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07879	0.07385			-6.26931	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08657	0.08119			-6.21585	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08547	0.09179			7.39325	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09769	0.10445			6.91997	0.00000	0.00000	0
16/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09149	0.09803			7.15135	0.00000	0.00000	0
16/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12800	0.12650			-1.17188	0.00000	0.00000	0
16/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12700	0.12610			-0.70866	0.00000	0.00000	1,382

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16/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12640	0.12570			-0.55380	0.00000	0.00000	0
16/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
16/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
16/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.55400	1.55520			0.07722	0.00000	0.00000	4,422
16/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.58000	1.58120			0.07595	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.12610	9.06860			-0.63006	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00065	0.00079			20.81094	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00064	0.00078			22.93592	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00066	0.00079			18.71143	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.83454	1.89218			3.14228	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.82455	1.88219			3.15889	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.81456	1.87219			3.17565	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.24650	9.18850			-0.62726	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03061	0.02717			-11.24097	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03120	0.02768			-11.28641	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03179	0.02819			-11.32859	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.37411	1.42867			3.97045	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.36470	1.41918			3.99202	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.35529	1.40969			4.01382	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.88946	0.92606			4.11478	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.89515	0.93188			4.10285	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.36630	9.30760			-0.62671	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.44145	0.41948			-4.97756	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.45009	0.42786			-4.93918	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.44576	0.42366			-4.95799	0.00000	0.00000	0
16/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.88379	0.92026			4.12643	0.00000	0.00000	0
16/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27750	1.27220			-0.41487	0.00000	0.00000	0
16/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11250	0.11780			4.71111	0.00000	0.00000	0
16/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10250	0.10780			5.17073	0.00000	0.00000	0
16/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12250	0.12780			4.32653	0.00000	0.00000	0
16/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29230	1.28740			-0.37917	0.00000	0.00000	0
16/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07770	0.08260			6.30631	0.00000	0.00000	0
16/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08770	0.09260			5.58723	0.00000	0.00000	0
16/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06770	0.07260			7.23781	0.00000	0.00000	0
16/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30720	1.30190			-0.40545	0.00000	0.00000	0
16/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01280	0.01810			41.40625	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
16/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00280	0.00810			189.28571	0.00000	0.00000	0
16/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00720	0.00190			-73.61111	0.00000	0.00000	0
16/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29230	1.29240			0.00774	0.00000	0.00000	5,428
16/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29590	1.29600			0.00772	0.00000	0.00000	0
16/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29960	1.29960			0.00000	0.00000	0.00000	0
16/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09930	1.11000			0.97335	0.00000	0.00000	37
16/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.10450	1.11520			0.96876	0.00000	0.00000	0
16/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.11010	1.12070			0.95487	0.00000	0.00000	0
16/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,531.24000	22,482.83000			-0.21486	0.00000	0.00000	0
16/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.03251	1.07207			3.83145	0.00000	0.00000	0
16/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.48360	9.44340			-0.42389	0.00000	0.00000	0
16/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.05219	1.09179			3.76338	0.00000	0.00000	0
16/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00595	0.00533			-10.43657	0.00000	0.00000	0
16/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00579	0.00519			-10.40500	0.00000	0.00000	0
16/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00611	0.00547			-10.47265	0.00000	0.00000	0
16/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.04235	1.08193			3.79714	0.00000	0.00000	0
16/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00080	0.00068			-14.90954	0.00000	0.00000	0
16/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.69660	3.67140			-0.68171	0.00000	0.00000	0
16/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.56420	0.58928			4.44531	0.00000	0.00000	0
16/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.57416	0.59925			4.36981	0.00000	0.00000	0
16/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.58412	0.60922			4.29674	0.00000	0.00000	0
16/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00076	0.00065			-14.50934	0.00000	0.00000	0
16/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00072	0.00062			-14.10754	0.00000	0.00000	0
16/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.42060	1.41150			-0.64057	0.00000	0.00000	0
16/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.39110	1.38340			-0.55352	0.00000	0.00000	0
16/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36340	1.35870			-0.34473	0.00000	0.00000	0

Future Open Interest

1,247,737

Option Open Interest

1,790,747

Total

3,038,484