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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/05/2017 TO 19/05/2017

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
19/05/2017	\$ / R 2017/05/19			Any day expiry	13.39320	13.24780			-1.08563	0.00000	0.00000	0
19/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.00566	0.00000			-100.00000	0.00000	0.00000	0
19/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.32246	0.46220			43.33756	0.00000	0.00000	0
19/05/2017	\$ / R 2017/05/25			Any day expiry	13.39320	13.24870			-1.07891	0.00000	0.00000	0
19/05/2017	\$ / R 2017/05/25	13.56	C	Any day expiry	0.07125	0.03911			-45.11195	0.00000	0.00000	2,000
19/05/2017	\$ / R 2017/05/25	13.56	P	Any day expiry	0.23805	0.35041			47.19833	0.00000	0.00000	0
19/05/2017	\$ / R 2017/05/26			Any day expiry	13.39560	13.25080			-1.08095	0.00000	0.00000	0
19/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00005	0.00003			-33.40564	0.00000	0.00000	60
19/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.09948	0.04889			-50.86095	0.00000	0.00000	0
19/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.20388	0.29809			46.20367	0.00000	0.00000	60
19/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.57445	2.71923			5.62391	0.00000	0.00000	0
19/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.09733	0.13944			43.25843	0.00000	0.00000	0
19/05/2017	\$ / R 2017/05/30			Any day expiry	13.40540	13.25920			-1.09061	0.00000	0.00000	1,391
19/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.26273	0.15864			-39.61983	0.00000	0.00000	0
19/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.50921	0.37721			-25.92289	0.00000	0.00000	0
19/05/2017	\$ / R 2017/05/31			Any day expiry	13.40780	13.26130			-1.09265	0.00000	0.00000	1,200
19/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.03141	0.04591			46.16408	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/05			Any day expiry	13.41940	13.27340			-1.08798	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
19/05/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.43644	0.54448			24.75627	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.39435	0.28123			-28.68415	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.07495	0.10783			43.87416	0.00000	0.00000	30,000
19/05/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.08584	0.04788			-44.21635	0.00000	0.00000	30,000
19/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.01669	0.01027			-38.44024	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/07			Any day expiry	13.42410	13.27820			-1.08685	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.69226	0.55731			-19.49332	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.09259	1.23207			12.76658	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.01816	0.02911			60.33583	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/09			Any day expiry	13.42880	13.28300			-1.08573	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.48910	0.37080			-24.18808	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.06030	0.08780			45.59595	0.00000	0.00000	20,000
19/05/2017	\$ / R 2017/06/12			Any day expiry	13.43570	13.29020			-1.08294	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.50384	0.38659			-23.27076	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.36542	0.26599			-27.21067	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.06814	0.09639			41.46057	0.00000	0.00000	100
19/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.12972	0.17579			35.51270	0.00000	0.00000	150
19/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00553	0.00349			-36.84201	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.25793	6.40302			2.31849	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.08758	0.11773			34.43463	0.00000	0.00000	88,455
19/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00199	0.00196			-1.47347	0.00000	0.00000	2,000
19/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00254	0.00186			-26.70401	0.00000	0.00000	5,000
19/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00694	0.00431			-37.92482	0.00000	0.00000	5,000
19/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.10278	0.06875			-33.11192	0.00000	0.00000	1,100
19/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.75862	0.87505			15.34658	0.00000	0.00000	17,600
19/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.24767	0.17828			-28.01716	0.00000	0.00000	4,750
19/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.29803	0.21745			-27.03709	0.00000	0.00000	4,000
19/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.26909	0.19524			-27.44224	0.00000	0.00000	3,000
19/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.21172	0.27058			27.80418	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.06374	0.04006			-37.15242	0.00000	0.00000	100
19/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.32099	1.45652			10.25967	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.19345	0.24780			28.09487	0.00000	0.00000	2,638
19/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.17201	0.22205			29.09102	0.00000	0.00000	100
19/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01310	0.01474			12.47462	0.00000	0.00000	2,000
19/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.05005	4.19450			3.56652	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.45210	13.30700			-1.07864	13.38000	13.30150	852,157
19/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00572	0.00361			-37.01504	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.45548	1.59343			9.47812	0.00000	0.00000	1,297
19/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.69855	4.84344			3.08365	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.06632	0.04186			-36.88250	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00078	0.00053			-32.47482	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.51764	0.61909			19.59859	0.00000	0.00000	2,280
19/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.54797	0.65202			18.98904	0.00000	0.00000	30,000
19/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.41108	2.55511			5.97401	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.08645	1.21595			11.91956	0.00000	0.00000	0

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19/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00200	0.00187			-6.64131	0.00000	0.00000	4,255
19/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.77829	0.64227			-17.47730	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.70876	1.84956			8.23985	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.17898	0.12529			-29.99736	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.69721	0.56970			-18.28868	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.42940	0.32679			-23.89603	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.31332	0.22935			-26.80040	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00597	0.00697			16.82166	0.00000	0.00000	60,150
19/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.60024	0.47985			-20.05809	0.00000	0.00000	3,000
19/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.36250	0.26916			-25.74942	0.00000	0.00000	3,000
19/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.07353	2.21655			6.89753	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.55044	2.69486			5.66268	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.95484	2.09731			7.28800	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.87038	0.99219			13.99395	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.01432	0.00855			-40.28440	0.00000	0.00000	763
19/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.23593	0.30045			27.34822	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.49532	0.59474			20.07146	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01157	0.01299			12.34341	0.00000	0.00000	4,500
19/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.83332	0.69284			-16.85823	0.00000	0.00000	3,000
19/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.02309	0.01352			-41.44757	0.00000	0.00000	2,000
19/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02154	0.02445			13.48388	0.00000	0.00000	1,500
19/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.37411	0.27905			-25.40956	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.16520	1.02174			-12.31253	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00362	0.00238			-34.34455	0.00000	0.00000	19,880
19/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00025	0.00016			-34.65748	0.00000	0.00000	150
19/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00199	0.00187			-5.98935	0.00000	0.00000	2,850
19/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.80109	0.91969			14.80487	0.00000	0.00000	1,400
19/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00217	0.00186			-14.15447	0.00000	0.00000	1,400
19/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.93224	1.05657			13.33657	0.00000	0.00000	3,000
19/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00323	0.00215			-33.55426	0.00000	0.00000	3,000
19/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.06381	0.08724			36.71272	0.00000	0.00000	3,500
19/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.42378	0.51595			21.75047	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.12682	0.16688			31.58601	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.06890	0.92597			-13.37205	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00796	0.00893			12.21559	0.00000	0.00000	2,000
19/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.04091	0.05444			33.06406	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.11689	0.15456			32.23072	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00312	0.00365			16.91894	0.00000	0.00000	4,500
19/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.15989	0.20738			29.70090	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	0.99510	1.12172			12.72390	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.65981	1.80016			8.45623	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.06362	2.20661			6.92863	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.05372	2.19666			6.95997	0.00000	0.00000	150
19/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.84422	0.96486			14.29030	0.00000	0.00000	2,000
19/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.74183	0.85734			15.57118	0.00000	0.00000	2,850

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19/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00318	0.00211			-33.43617	0.00000	0.00000	30,000
19/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.03855	0.02295			-40.47227	0.00000	0.00000	98,178
19/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.06248	0.03919			-37.28703	0.00000	0.00000	3,156
19/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.56222	1.70155			8.91887	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.04511	0.06270			38.98623	0.00000	0.00000	4,000
19/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.14742	0.10174			-30.98725	0.00000	0.00000	1,500
19/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.03122	0.03584			14.78492	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.97364	0.83145			-14.60443	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.09554	0.06315			-33.90452	0.00000	0.00000	37
19/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.54802	5.69308			2.61456	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.08343	2.22649			6.86669	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.01758	0.01043			-40.65847	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00065	0.00044			-32.85076	0.00000	0.00000	1,297
19/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.59868	4.74353			3.14971	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.13974	0.09609			-31.23672	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.13007	0.08902			-31.55653	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.74990	2.89487			5.27173	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.03619	0.04527			25.07571	0.00000	0.00000	17,600
19/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.01086	0.00656			-39.58140	0.00000	0.00000	1,000
19/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.29557	0.37128			25.61404	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.41688	0.50829			21.92742	0.00000	0.00000	250
19/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.13730	0.17979			30.94808	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.22122	0.28235			27.63323	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.32382	0.23758			-26.63047	0.00000	0.00000	4,000
19/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.45807	1.31397			-9.88267	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.06814	0.09285			36.25168	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.18040	0.23216			28.69011	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.33152	2.47538			6.17004	0.00000	0.00000	3,155
19/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00003	0.00002			-38.07829	0.00000	0.00000	3,155
19/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.53968	0.42473			-21.29867	0.00000	0.00000	1,578
19/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00582	0.00366			-37.10450	0.00000	0.00000	55,000
19/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.19815	5.34316			2.78973	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.27989	3.42496			4.42304	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.08393	0.05434			-35.25202	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.80989	2.95487			5.15966	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.05434	0.03357			-38.22568	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.65068	0.76175			17.06951	0.00000	0.00000	3,800
19/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.08072	0.05205			-35.52522	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.26699	0.33824			26.68913	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.44892	0.34388			-23.39864	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01680	0.01897			12.88741	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.86164	0.98306			14.09176	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.68344	0.79615			16.49139	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.34555	0.25480			-26.26213	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00215	0.00150			-30.40387	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
19/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00012	0.00008			-35.83673	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00563	0.00355			-36.92882	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.07319	0.04669			-36.20552	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.65007	2.79486			5.46377	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.40113	2.54515			5.99787	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.61591	0.49424			-19.75497	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.17588	0.12295			-30.09237	0.00000	0.00000	500
19/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.21367	1.06999			-11.83787	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.36006	1.21593			-10.59716	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.73301	0.60144			-17.94952	0.00000	0.00000	50
19/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.46899	0.36156			-22.90582	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.67522	1.53065			-8.62996	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.39199	0.29438			-24.90168	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.04720	0.02872			-39.15653	0.00000	0.00000	1,000
19/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.01191	0.00716			-39.84007	0.00000	0.00000	1,000
19/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.77075	2.91521			5.21404	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/28			Any day expiry	13.47300	13.32800			-1.07623	0.00000	0.00000	113
19/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00375	0.00321			-14.20791	0.00000	0.00000	60
19/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.29188	0.22031			-24.52097	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.31888	0.39231			23.02722	0.00000	0.00000	60
19/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.22612	0.16840			-25.52560	0.00000	0.00000	0
19/05/2017	\$ / R 2017/06/30			Any day expiry	13.47760	13.33260			-1.07586	0.00000	0.00000	2,142
19/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.44852	0.53580			19.46024	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.67144	0.77534			15.47273	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/05			Any day expiry	13.48920	13.34390			-1.07716	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.16064	0.11924			-25.77693	0.00000	0.00000	5,000
19/05/2017	\$ / R 2017/07/07			Any day expiry	13.49380	13.34840			-1.07753	0.00000	0.00000	5,100
19/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.31028	0.23990			-22.68221	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.36648	0.44150			20.47137	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/10			Any day expiry	13.50080	13.35520			-1.07845	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.73041	0.83559			14.40048	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.16121	0.12079			-25.07090	0.00000	0.00000	5,000
19/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.19745	0.15048			-23.78529	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/12			Any day expiry	13.50540	13.35980			-1.07809	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.64205	0.74068			15.36285	0.00000	0.00000	1,000
19/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00244	0.00164			-32.72705	0.00000	0.00000	1,000
19/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.47704	4.62184			3.23435	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.55559	0.45301			-18.46267	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/14			Any day expiry	13.51000	13.36430			-1.07846	0.00000	0.00000	1,108
19/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.18559	0.22871			23.23645	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/17			Any day expiry	13.51700	13.37110			-1.07938	0.00000	0.00000	202
19/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.28431	0.22248			-21.74724	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.48731	0.57138			17.25186	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/21			Any day expiry	13.52630	13.38020			-1.08012	0.00000	0.00000	70
19/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.10919	0.08226			-24.66167	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
19/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.14289	1.26206			10.42725	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/25			Any day expiry	13.53550	13.38920			-1.08086	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.22753	0.27392			20.38815	0.00000	0.00000	2,000
19/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.92578	1.03491			11.78745	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.56303	0.46312			-17.74536	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.16128	0.12411			-23.04844	0.00000	0.00000	2,000
19/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01131	0.00918			-18.79494	0.00000	0.00000	60
19/05/2017	\$ / R 2017/07/27			Any day expiry	13.54000	13.39370			-1.08050	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.41309	0.33336			-19.30139	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.00131	3.14548			4.80375	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.37309	0.43966			17.84237	0.00000	0.00000	60
19/05/2017	\$ / R 2017/07/31			Any day expiry	13.54910	13.40250			-1.08199	0.00000	0.00000	4,774
19/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.50827	0.58834			15.75398	0.00000	0.00000	0
19/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.33737	0.27084			-19.71954	0.00000	0.00000	0
19/05/2017	\$ / R 2017/08/11			Any day expiry	13.57410	13.42690			-1.08442	0.00000	0.00000	70
19/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.36704	0.29889			-18.56794	0.00000	0.00000	0
19/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.54294	0.62199			14.55909	0.00000	0.00000	0
19/05/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.56775	0.47325			-16.64455	0.00000	0.00000	0
19/05/2017	\$ / R 2017/08/17			Any day expiry	13.58770	13.44020			-1.08554	0.00000	0.00000	0
19/05/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.33005	0.38305			16.05825	0.00000	0.00000	34,000
19/05/2017	\$ / R 2017/08/29			Any day expiry	13.61490	13.46700			-1.08631	0.00000	0.00000	0
19/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.41937	0.47995			14.44455	0.00000	0.00000	60
19/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.25133	3.39329			4.36612	0.00000	0.00000	0
19/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.53427	0.44695			-16.34433	0.00000	0.00000	0
19/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.02623	0.02029			-22.65787	0.00000	0.00000	60
19/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.06166	0.93624			-11.81378	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.31077	0.25834			-16.87286	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.22581	0.25978			15.04266	0.00000	0.00000	13,099
19/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.27549	0.22813			-17.18823	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04338	0.04398			1.39585	0.00000	0.00000	7,202
19/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.14822	1.25168			9.01034	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02038	0.01738			-14.72490	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.66020	13.51190			-1.08564	13.58000	13.52920	50,495
19/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.48852	0.41239			-15.58430	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02995	0.02428			-18.94282	0.00000	0.00000	110
19/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.02484	0.90108			-12.07618	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.26895	0.22256			-17.25073	0.00000	0.00000	17,402
19/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.28556	1.39397			8.43269	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.55231	0.62164			12.55238	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02015	0.01721			-14.58705	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.79825	2.93253			4.79884	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.33700	0.28078			-16.68209	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.88601	0.77168			-12.90409	0.00000	0.00000	4,351
19/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.34973	4.49670			3.37892	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
19/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.65252	0.55694			-14.64779	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.26099	1.36856			8.53071	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.70358	1.55588			-8.66966	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.49245	0.41584			-15.55604	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.17818	3.31837			4.41096	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.37074	3.51308			4.22288	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.44226	0.49984			13.01998	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.88231	0.97361			10.34779	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.79817	0.69018			-13.52928	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.52106	1.63505			7.49412	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.97807	1.07430			9.83902	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.51194	0.57763			12.83232	0.00000	0.00000	216,962
19/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.61291	0.68695			12.07888	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.05845	0.04443			-23.98007	0.00000	0.00000	960
19/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.39232	0.44504			13.43786	0.00000	0.00000	3,500
19/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.23119	0.19046			-17.61690	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.41976	2.55136			5.43857	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.16464	0.18918			14.90462	0.00000	0.00000	3,000
19/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.25659	1.12380			-10.56716	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.74995	3.89531			3.87632	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.73041	3.87564			3.89334	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.58832	0.66049			12.26673	0.00000	0.00000	960
19/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.33980	986.48810			0.01504	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.97057	1.06644			9.87699	0.00000	0.00000	110
19/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.39975	3.54238			4.19521	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.10875	1.21066			9.19084	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.25842	0.21358			-17.35208	0.00000	0.00000	1,125
19/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.22576	0.18587			-17.67009	0.00000	0.00000	20,000
19/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.51251	0.43354			-15.40875	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.74018	3.88548			3.88482	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.15146	0.17434			15.10539	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.08529	1.18623			9.30160	0.00000	0.00000	150
19/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.07996	0.06326			-20.88559	0.00000	0.00000	3,680
19/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.27797	0.31828			14.50310	0.00000	0.00000	90
19/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.09639	0.11190			16.09586	0.00000	0.00000	1,125
19/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02061	0.01754			-14.86189	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.58225	0.65394			12.31348	0.00000	0.00000	20,000
19/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.89680	0.98888			10.26769	0.00000	0.00000	110
19/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.03838	0.03027			-21.13718	0.00000	0.00000	110
19/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00993	0.00860			-13.35643	0.00000	0.00000	3,099
19/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.03094	0.02498			-19.25472	0.00000	0.00000	650
19/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.60246	0.51174			-15.05803	0.00000	0.00000	5,980
19/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.34251	0.28551			-16.64197	0.00000	0.00000	90
19/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.18126	0.14695			-18.92879	0.00000	0.00000	600
19/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.30827	0.25620			-16.89059	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.54214	0.45953			-15.23717	0.00000	0.00000	250
19/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.47311	0.39885			-15.69757	0.00000	0.00000	10,000
19/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.48276	3.62278			4.02044	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/27			Any day expiry	13.68050	13.53210			-1.08476	0.00000	0.00000	377
19/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.45200	0.50892			12.59273	0.00000	0.00000	60
19/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.03326	0.02488			-25.18768	0.00000	0.00000	60
19/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.63250	0.54102			-14.46339	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/28			Any day expiry	13.68280	13.53430			-1.08530	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.30481	0.34734			13.95226	0.00000	0.00000	0
19/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.80761	0.70164			-13.12172	0.00000	0.00000	0
19/05/2017	\$ / R 2017/10/23			Any day expiry	13.73940	13.59040			-1.08447	0.00000	0.00000	334
19/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.28945	0.24460			-15.49352	0.00000	0.00000	0
19/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.36005	1.46420			7.65814	0.00000	0.00000	0
19/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.05570	0.04257			-23.57790	0.00000	0.00000	60
19/05/2017	\$ / R 2017/10/27			Any day expiry	13.74850	13.59940			-1.08448	0.00000	0.00000	0
19/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.83499	0.91499			9.58082	0.00000	0.00000	0
19/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.23668	0.26573			12.27306	0.00000	0.00000	1,000
19/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.72800	0.63313			-13.03231	0.00000	0.00000	0
19/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.48349	0.41439			-14.29193	0.00000	0.00000	1,000
19/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.06518	0.94513			-11.27061	0.00000	0.00000	0
19/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.47950	0.53373			11.30850	0.00000	0.00000	60
19/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.75720	3.89317			3.61886	0.00000	0.00000	0
19/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.57219	0.49560			-13.38431	0.00000	0.00000	0
19/05/2017	\$ / R 2017/11/13			Any day expiry	13.78700	13.63750			-1.08435	0.00000	0.00000	70
19/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.76519	0.83810			9.52929	0.00000	0.00000	0
19/05/2017	\$ / R 2017/11/28			Any day expiry	13.82080	13.67090			-1.08460	0.00000	0.00000	0
19/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.82257	0.72538			-11.81506	0.00000	0.00000	0
19/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.07769	0.06394			-17.69365	0.00000	0.00000	60
19/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.50177	0.55448			10.50535	0.00000	0.00000	60
19/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.99689	4.13304			3.40652	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.11704	0.09941			-15.06276	0.00000	0.00000	33,000
19/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.95661	0.85421			-10.70500	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.42470	3.55776			3.88556	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08018	0.08927			11.33292	0.00000	0.00000	400
19/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.87852	0.78151			-11.04247	0.00000	0.00000	500
19/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.15709	0.17682			12.55917	0.00000	0.00000	2,600
19/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.76280	1.62323			-7.91773	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.86570	13.71460			-1.08974	13.75650	13.74350	89,350
19/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.73802	0.80743			9.40559	0.00000	0.00000	34,000
19/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.37911	0.42280			11.52487	0.00000	0.00000	34,000
19/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.65861	0.58015			-11.91352	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.49134	3.62481			3.82291	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.11894	0.10108			-15.01404	0.00000	0.00000	16,000
19/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.88826	0.96612			8.76562	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08459	0.06620			-21.74189	0.00000	0.00000	2,055

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
19/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.52279	1.39142			-8.62699	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.59592	1.70131			6.60349	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.78324	0.69339			-11.47153	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.10710	0.11863			10.76241	0.00000	0.00000	18,000
19/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.40922	1.28153			-9.06111	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.60286	1.46768			-8.43384	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.53903	3.67277			3.77918	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.94053	0.83920			-10.77365	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.21293	0.18179			-14.62730	0.00000	0.00000	117,200
19/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.09373	3.22457			4.22901	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.12793	1.21761			7.95021	0.00000	0.00000	2,055
19/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.62526	0.54995			-12.04380	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.38668	3.51951			3.92224	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.48521	0.42483			-12.44413	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.38762	0.43203			11.45544	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.90788	0.98677			8.68884	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.29948	0.33261			11.06395	0.00000	0.00000	2,580
19/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.08853	0.97726			-10.22186	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.60402	1.70949			6.57518	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.18654	0.15878			-14.88292	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.92994	0.82932			-10.81929	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.36654	0.40918			11.63068	0.00000	0.00000	16,000
19/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.54857	3.68237			3.77058	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.55812	3.69197			3.76195	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.84208	2.97024			4.50927	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.79291	0.86555			9.16070	0.00000	0.00000	33,000
19/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.60396	0.53072			-12.12634	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.37339	0.32596			-12.70344	0.00000	0.00000	3,580
19/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05552	0.06227			12.14572	0.00000	0.00000	500
19/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.61754	0.67879			9.91851	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.19352	0.21693			12.09640	0.00000	0.00000	1,819
19/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.03481	0.92740			-10.37948	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.11473	0.09737			-15.12625	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.44091	0.48961			11.04413	0.00000	0.00000	52,000
19/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.12040	0.10236			-14.97694	0.00000	0.00000	16,000
19/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.69372	0.61203			-11.77501	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.45483	0.50460			10.94281	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.15778	0.13484			-14.54044	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.34723	2.46719			5.11043	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.13943	0.11917			-14.53449	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.50769	1.61136			6.87583	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.16518	1.04721			-10.12430	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.94588	1.80387			-7.29812	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.17122	2.02687			-6.64863	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.51282	0.56691			10.54769	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
19/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.05224	0.94378			-10.30829	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.11427	0.09697			-15.13808	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.49363	0.43221			-12.44387	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.84956	0.92535			8.92178	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.12238	0.10411			-14.92645	0.00000	0.00000	34,000
19/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.14951	1.24023			7.89211	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.45324	3.58648			3.85848	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.27889	4.41160			3.10146	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.02332	0.91663			-10.42646	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.59358	0.52137			-12.16596	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.34283	0.38266			11.61871	0.00000	0.00000	40,000
19/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.34972	0.30409			-13.04843	0.00000	0.00000	40,000
19/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.56084	2.68418			4.81627	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.35162	0.30591			-13.00066	0.00000	0.00000	1,900
19/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.46424	0.51472			10.87543	0.00000	0.00000	114,600
19/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.13716	0.15308			11.60428	0.00000	0.00000	114,600
19/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.11382	0.09657			-15.15132	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.51568	0.57001			10.53488	0.00000	0.00000	60
19/05/2017	\$ / R 2017/12/22			Any day expiry	13.87470	13.72330			-1.09119	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.23643	4.36859			3.11964	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.89038	0.79331			-10.90245	0.00000	0.00000	0
19/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.09113	0.07189			-21.11059	0.00000	0.00000	60
19/05/2017	\$ / R 2018/02/13			Any day expiry	13.99370	13.83910			-1.10478	0.00000	0.00000	70
19/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.72678	0.65175			-10.32307	0.00000	0.00000	0
19/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.93308	1.01265			8.52820	0.00000	0.00000	0
19/05/2017	\$ / R 2018/02/15			Any day expiry	13.99820	13.84350			-1.10514	0.00000	0.00000	0
19/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.92086	0.99981			8.57277	0.00000	0.00000	0
19/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.73906	0.66331			-10.25037	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.64535	3.77801			3.63910	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.06860	13.91230			-1.11098	0.00000	0.00000	8,767
19/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.57540	1.67848			6.54254	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.49225	0.54739			11.20300	0.00000	0.00000	2,500
19/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.63597	3.76857			3.64700	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.20395	0.18031			-11.59209	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.41268	1.29566			-8.28361	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.85009	1.95816			5.84132	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.45776	0.50893			11.17883	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.20519	0.18144			-11.57339	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.42488	1.52350			6.92173	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.53400	0.48078			-9.96782	0.00000	0.00000	2,500
19/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.18085	1.07969			-8.56618	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.20457	0.18087			-11.58342	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.45869	0.41046			-10.51493	0.00000	0.00000	3,867
19/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.58348	0.52580			-9.88451	0.00000	0.00000	8,395
19/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.34408	0.38336			11.41594	0.00000	0.00000	3,867

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.22636	1.12123			-8.57239	0.00000	0.00000	0
19/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.62659	3.75914			3.65503	0.00000	0.00000	0
19/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.11857	2.23116			5.31435	0.00000	0.00000	0
19/05/2017	\$ / R 2018/04/25			Any day expiry	14.14960	13.99150			-1.11735	0.00000	0.00000	0
19/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.63697	0.57878			-9.13413	0.00000	0.00000	0
19/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.45817	0.41266			-9.93324	0.00000	0.00000	2,000
19/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.48737	1.58728			6.71783	0.00000	0.00000	1,000
19/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.07411	1.15906			7.90893	0.00000	0.00000	0
19/05/2017	\$ / R 2018/05/11			Any day expiry	14.18460	14.02580			-1.11952	0.00000	0.00000	70
19/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.85871	0.78486			-8.59997	0.00000	0.00000	0
19/05/2017	\$ / R 2018/05/15			Any day expiry	14.19340	14.03440			-1.12024	0.00000	0.00000	0
19/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.01092	1.09324			8.14292	0.00000	0.00000	0
19/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.90432	0.82764			-8.47950	0.00000	0.00000	0
19/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.64848	0.71370			10.05758	0.00000	0.00000	70,530
19/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.30503	0.27712			-9.15056	0.00000	0.00000	0
19/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.27030	14.10940			-1.12752	0.00000	0.00000	3,115
19/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.62189	1.50449			-7.23820	0.00000	0.00000	0
19/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.30428	0.27642			-9.15619	0.00000	0.00000	0
19/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.27878	1.18310			-7.48204	0.00000	0.00000	0
19/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.45659	0.41403			-9.32179	0.00000	0.00000	750
19/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02083	0.02269			8.90529	0.00000	0.00000	750
19/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.40159	0.44509			10.83302	0.00000	0.00000	750
19/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.72550	3.85843			3.56825	0.00000	0.00000	0
19/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.74398	3.87702			3.55344	0.00000	0.00000	0
19/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.56629	2.68463			4.61123	0.00000	0.00000	0
19/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.30580	0.27783			-9.14492	0.00000	0.00000	0
19/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.73474	3.86772			3.56083	0.00000	0.00000	0
19/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.29113	3.13209			-4.83252	0.00000	0.00000	0
19/05/2017	\$ / R 2018/08/13			Any day expiry	14.39800	14.23410			-1.13835	0.00000	0.00000	70
19/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.23196	1.31952			7.10741	0.00000	0.00000	0
19/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.00996	0.93362			-7.55870	0.00000	0.00000	0
19/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.47790	14.31200			-1.14588	0.00000	0.00000	0
19/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.00925	0.93509			-7.34857	0.00000	0.00000	0
19/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.00587	0.93191			-7.35284	0.00000	0.00000	0
19/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.01265	0.93827			-7.34494	0.00000	0.00000	0
19/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.39797	1.48991			6.57669	0.00000	0.00000	0
19/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.39135	1.48309			6.59317	0.00000	0.00000	0
19/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.38475	1.47627			6.60923	0.00000	0.00000	0
19/05/2017	\$ / R 2018/11/13			Any day expiry	14.60790	14.43890			-1.15691	0.00000	0.00000	70
19/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.39360	1.48432			6.50944	0.00000	0.00000	0
19/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.14150	1.06322			-6.85800	0.00000	0.00000	0
19/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.53049	1.62476			6.15957	0.00000	0.00000	0
19/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.67860	14.50790			-1.16292	0.00000	0.00000	0
19/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.54372	1.63839			6.13242	0.00000	0.00000	0
19/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.13570	1.05947			-6.71219	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
19/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.13232	1.05629			-6.71478	0.00000	0.00000	0
19/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.53710	1.63157			6.14600	0.00000	0.00000	0
19/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.13909	1.06266			-6.70957	0.00000	0.00000	0
19/05/2017	\$ / R 2019/02/13			Any day expiry	14.81780	14.64370			-1.17494	0.00000	0.00000	70
19/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.54708	1.64083			6.05994	0.00000	0.00000	0
19/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.26488	1.18453			-6.35224	0.00000	0.00000	0
19/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.25796	1.17948			-6.23901	0.00000	0.00000	0
19/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.89310	14.71720			-1.18108	0.00000	0.00000	1,500
19/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.26469	1.18585			-6.23397	0.00000	0.00000	0
19/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.69486	1.79228			5.74768	0.00000	0.00000	0
19/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.68822	1.78546			5.75978	0.00000	0.00000	0
19/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.68159	1.77865			5.77193	0.00000	0.00000	0
19/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.26132	1.18266			-6.23650	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.93988	3.08489			4.93245	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.45210	13.30700			-1.07864	0.00000	0.00000	566
19/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.92988	3.07489			4.94921	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.91988	3.06488			4.96609	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00198	0.00189			-4.74668	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00198	0.00189			-4.64462	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00198	0.00188			-4.84926	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.66020	13.51190			-1.08564	0.00000	0.00000	22
19/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.15997	0.12913			-19.28316	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.15865	0.12802			-19.30690	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.16131	0.13024			-19.26042	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.65845	1.77612			7.09513	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.64977	1.76723			7.11927	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.64111	1.75834			7.14338	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.76094	0.67310			-11.54325	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.86570	13.71460			-1.08974	0.00000	0.00000	42
19/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.75656	0.66912			-11.55740	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.63965	0.70251			9.82696	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.65086	0.71452			9.78126	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.64524	0.70850			9.80445	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.76535	0.67711			-11.52952	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.66641	0.73244			9.90740	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.06860	13.91230			-1.11098	0.00000	0.00000	3
19/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.66106	0.72678			9.94123	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.65574	0.72115			9.97514	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.00966	0.91908			-8.97151	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.00501	0.91474			-8.98258	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.01434	0.92345			-8.96035	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.13831	1.05069			-7.69747	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.27030	14.10940			-1.12752	0.00000	0.00000	147
19/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.14715	1.05901			-7.68327	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.80242	0.87544			9.09964	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
19/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.79685	0.86961			9.13117	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.80801	0.88129			9.06906	0.00000	0.00000	0
19/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.14272	1.05484			-7.69061	0.00000	0.00000	0
19/05/2017	£ / R 2017/05/31			Any day expiry	17.42700	17.27750			-0.85786	0.00000	0.00000	69
19/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.23454	0.30900			31.74323	0.00000	0.00000	0
19/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.21154	0.13650			-35.47622	0.00000	0.00000	0
19/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.54719	6.69466			2.25238	0.00000	0.00000	0
19/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.49340	17.34580			-0.84375	17.36000	17.36000	52,993
19/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.53720	6.68467			2.25579	0.00000	0.00000	0
19/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.34710	0.41635			19.95171	0.00000	0.00000	0
19/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.03062	0.02072			-32.32497	0.00000	0.00000	0
19/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.52721	6.67467			2.25922	0.00000	0.00000	0
19/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.04654	0.05001			7.47140	0.00000	0.00000	500
19/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00060	0.00047			-22.36097	0.00000	0.00000	0
19/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.34050	0.26215			-23.01002	0.00000	0.00000	300
19/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.53722	1.67492			8.95785	0.00000	0.00000	0
19/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00059	0.00046			-22.39487	0.00000	0.00000	0
19/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.03994	0.89581			-13.85884	0.00000	0.00000	600
19/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00061	0.00047			-22.35352	0.00000	0.00000	0
19/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.79063	0.86409			9.29108	0.00000	0.00000	0
19/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.60746	0.52913			-12.89363	0.00000	0.00000	0
19/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.81290	17.66150			-0.84995	0.00000	0.00000	2,847
19/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.78456	0.85763			9.31443	0.00000	0.00000	0
19/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.79674	0.87057			9.26721	0.00000	0.00000	0
19/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.60353	0.52559			-12.91417	0.00000	0.00000	0
19/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.59964	0.52207			-12.93532	0.00000	0.00000	0
19/05/2017	£ / R 2017/12/18			Foreign Exchange Future	18.13190	17.97820			-0.84768	0.00000	0.00000	2,215
19/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.04324	7.18969			2.07930	0.00000	0.00000	0
19/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.06282	7.20934			2.07458	0.00000	0.00000	0
19/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.05303	7.19952			2.07694	0.00000	0.00000	0
19/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.03514	0.02789			-20.63049	0.00000	0.00000	0
19/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.03493	0.02772			-20.64988	0.00000	0.00000	0
19/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.03472	0.02754			-20.66960	0.00000	0.00000	0
19/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.48261	0.52919			9.65284	0.00000	0.00000	0
19/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.45180	18.29160			-0.86821	0.00000	0.00000	0
19/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.48939	0.53649			9.62385	0.00000	0.00000	0
19/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.48599	0.53283			9.63959	0.00000	0.00000	0
19/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.72441	1.61079			-6.58862	0.00000	0.00000	0
19/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.71779	1.60443			-6.59877	0.00000	0.00000	0
19/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.71119	1.59809			-6.60955	0.00000	0.00000	0
19/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03886	0.04055			4.35684	0.00000	0.00000	0
19/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12114	0.11945			-1.39750	0.00000	0.00000	122
19/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-80.00000	0.00000	0.00000	0
19/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00001	0.00000			-62.23414	0.00000	0.00000	0
19/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-72.30769	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
19/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02886	0.03055			5.85451	0.00000	0.00000	0
19/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04886	0.05055			3.46535	0.00000	0.00000	0
19/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03666	0.03834			4.58214	0.00000	0.00000	0
19/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00057	0.00044			-21.84297	0.00000	0.00000	0
19/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12352	0.12180			-1.39570	0.00000	0.00000	0
19/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02705	0.02865			5.91489	0.00000	0.00000	0
19/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04653	0.04824			3.67532	0.00000	0.00000	0
19/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00018	0.00013			-24.88318	0.00000	0.00000	0
19/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00005	0.00004			-27.73731	0.00000	0.00000	0
19/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12595	0.12418			-1.40292	0.00000	0.00000	0
19/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00119	0.00129			8.40954	0.00000	0.00000	0
19/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00990	0.01087			9.73690	0.00000	0.00000	0
19/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00428	0.00482			12.53353	0.00000	0.00000	0
19/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01714	0.01547			-9.72524	0.00000	0.00000	0
19/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01023	0.00900			-12.02828	0.00000	0.00000	0
19/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00586	0.00505			-13.70591	0.00000	0.00000	0
19/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.41090	0.34360			-16.37733	0.00000	0.00000	0
19/05/2017	€ / R 2017/05/31			Any day expiry	14.91760	14.84690			-0.47394	0.00000	0.00000	4
19/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.05330	0.05670			6.39083	0.00000	0.00000	0
19/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00182	0.00180			-1.18281	0.00000	0.00000	0
19/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.98000	14.91170			-0.45594	14.93780	14.89780	70,355
19/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00181	0.00179			-1.29863	0.00000	0.00000	0
19/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00181	0.00179			-1.24063	0.00000	0.00000	0
19/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.30463	1.36351			4.51322	0.00000	0.00000	0
19/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.89918	0.82707			-8.01961	0.00000	0.00000	0
19/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.20181	4.27009			1.62493	0.00000	0.00000	0
19/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.22182	4.29010			1.61728	0.00000	0.00000	0
19/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.02918	0.02537			-13.05890	0.00000	0.00000	0
19/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.21181	4.28009			1.62110	0.00000	0.00000	0
19/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02463	0.01521			-38.24646	0.00000	0.00000	0
19/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.28420	15.21360			-0.46191	0.00000	0.00000	7,021
19/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.19746	4.26538			1.61805	0.00000	0.00000	0
19/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.21722	4.28515			1.61086	0.00000	0.00000	0
19/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.02166	0.01898			-12.38461	0.00000	0.00000	0
19/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.20734	4.27527			1.61445	0.00000	0.00000	0
19/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02154	0.01887			-12.41488	0.00000	0.00000	0
19/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02142	0.01875			-12.44736	0.00000	0.00000	0
19/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.73591	1.67017			-3.78654	0.00000	0.00000	0
19/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.85579	5.92445			1.17263	0.00000	0.00000	0
19/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.65485	2.71632			2.31568	0.00000	0.00000	0
19/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.59030	15.51840			-0.46118	0.00000	0.00000	4,653
19/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.46702	0.44302			-5.13826	0.00000	0.00000	18,000
19/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.14561	0.15177			4.23694	0.00000	0.00000	18,000
19/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.64585	2.70727			2.32147	0.00000	0.00000	0
19/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03609	0.03285			-8.95943	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
19/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.66384	2.72538			2.31001	0.00000	0.00000	0
19/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.26672	1.31462			3.78168	0.00000	0.00000	0
19/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.18515	0.17472			-5.62930	0.00000	0.00000	0
19/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.18414	0.17378			-5.62863	0.00000	0.00000	0
19/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.18615	0.17567			-5.62841	0.00000	0.00000	0
19/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.45676	1.39764			-4.05856	0.00000	0.00000	0
19/05/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.32999	1.27504			-4.13152	0.00000	0.00000	0
19/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.40874	0.42644			4.32959	0.00000	0.00000	0
19/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.90150	15.82480			-0.48234	0.00000	0.00000	3,669
19/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.45024	1.39124			-4.06850	0.00000	0.00000	0
19/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.44374	1.38486			-4.07845	0.00000	0.00000	0
19/05/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.47849	0.50024			4.54575	0.00000	0.00000	5,648
19/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.40526	0.42284			4.33699	0.00000	0.00000	0
19/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.41224	0.43006			4.32219	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.99110	9.90110			-0.90080	0.00000	0.00000	23,163
19/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.05970	2.14959			4.36438	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.07969	2.16958			4.32240	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.06969	2.15959			4.34329	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00079	0.00068			-13.56917	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00080	0.00069			-13.45912	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00079	0.00069			-13.51488	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.06047	2.15152			4.41884	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01228	0.01221			-0.55767	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.13160	10.04070			-0.89719	0.00000	0.00000	2,390
19/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01207	0.01222			1.23230	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01185	0.01222			3.05024	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.05068	2.14151			4.42933	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.07025	2.16152			4.40823	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07706	0.06352			-17.57264	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.27200	10.17920			-0.90343	0.00000	0.00000	1,153
19/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07871	0.06492			-17.52065	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.68506	1.76432			4.70357	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.67588	1.75502			4.72191	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.66671	1.74572			4.74045	0.00000	0.00000	0
19/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07788	0.06422			-17.54766	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.84950	1.92420			4.03901	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.90170	9.82680			-0.75644	0.00000	0.00000	6,987
19/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.83952	1.91422			4.06079	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.82954	1.90424			4.08281	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00122	0.00102			-16.48081	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00120	0.00100			-16.56795	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00124	0.00104			-16.39265	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.07040	9.99490			-0.74972	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.05811	0.04677			-19.52163	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.05716	0.04595			-19.61140	0.00000	0.00000	0

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19/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.27771	1.34187			5.02116	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.05907	0.04760			-19.43062	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.26867	1.33270			5.04632	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.28676	1.35105			4.99629	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.23920	10.16260			-0.74811	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.62306	0.66534			6.78623	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.63656	0.67938			6.72772	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.62979	0.67235			6.75692	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.33226	0.29794			-10.32871	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.32899	0.29495			-10.34845	0.00000	0.00000	0
19/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.32576	0.29198			-10.36798	0.00000	0.00000	0
19/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00638	0.00494			-22.57316	0.00000	0.00000	0
19/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.77070	13.67620			-0.68624	0.00000	0.00000	1,356
19/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00631	0.00488			-22.60601	0.00000	0.00000	0
19/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00645	0.00499			-22.53956	0.00000	0.00000	0
19/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.10575	2.19879			4.41872	0.00000	0.00000	0
19/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.11568	2.20874			4.39862	0.00000	0.00000	0
19/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.12561	2.21868			4.37869	0.00000	0.00000	0
19/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.06650	13.96930			-0.69100	0.00000	0.00000	0
19/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.49184	1.57014			5.24861	0.00000	0.00000	0
19/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.17693	0.15794			-10.73321	0.00000	0.00000	0
19/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.17553	0.15645			-10.87085	0.00000	0.00000	0
19/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.17834	0.15944			-10.59759	0.00000	0.00000	0
19/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.50903	1.58715			5.17673	0.00000	0.00000	0
19/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.50043	1.57864			5.21253	0.00000	0.00000	0
19/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.36570	14.26660			-0.68984	0.00000	0.00000	0
19/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.86453	0.80675			-6.68398	0.00000	0.00000	0
19/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.52391	0.56498			7.83865	0.00000	0.00000	0
19/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.53377	0.57534			7.78802	0.00000	0.00000	0
19/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.52883	0.57015			7.81245	0.00000	0.00000	0
19/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.85947	0.80194			-6.69358	0.00000	0.00000	0
19/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.86961	0.81158			-6.67335	0.00000	0.00000	0
19/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00065	0.00054			-16.41244	0.00000	0.00000	0
19/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.94990	1.93120			-0.95902	0.00000	0.00000	10
19/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00060	0.00049			-17.98209	0.00000	0.00000	0
19/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.30075	0.31934			6.18239	0.00000	0.00000	0
19/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00071	0.00060			-14.85402	0.00000	0.00000	0
19/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.29081	0.30940			6.39437	0.00000	0.00000	0
19/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.31070	0.32929			5.98405	0.00000	0.00000	0
19/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21320	0.22779			6.84479	0.00000	0.00000	0
19/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.96740	1.94840			-0.96574	0.00000	0.00000	0
19/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20466	0.21904			7.02523	0.00000	0.00000	0
19/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19615	0.21028			7.20514	0.00000	0.00000	0
19/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02206	0.01744			-20.95004	0.00000	0.00000	0
19/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02060	0.01619			-21.39873	0.00000	0.00000	0

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19/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02355	0.01868			-20.67241	0.00000	0.00000	0
19/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07675	0.08266			7.69645	0.00000	0.00000	0
19/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98440	1.96540			-0.95747	0.00000	0.00000	0
19/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10616	0.09350			-11.92531	0.00000	0.00000	0
19/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11632	0.10302			-11.43161	0.00000	0.00000	0
19/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11115	0.09806			-11.77970	0.00000	0.00000	0
19/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07192	0.07762			7.93045	0.00000	0.00000	0
19/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08176	0.08810			7.75476	0.00000	0.00000	0
19/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00553	0.00501			-9.42178	0.00000	0.00000	0
19/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01860	2.00970			-0.44090	0.00000	0.00000	0
19/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00497	0.00467			-5.96152	0.00000	0.00000	0
19/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.15693	0.16531			5.33940	0.00000	0.00000	0
19/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00617	0.00539			-12.61762	0.00000	0.00000	0
19/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.14757	0.15569			5.50381	0.00000	0.00000	0
19/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.16637	0.17497			5.17164	0.00000	0.00000	0
19/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12845	0.11961			-6.87990	0.00000	0.00000	0
19/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.06020	2.05100			-0.44656	0.00000	0.00000	0
19/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.12175	0.11308			-7.12840	0.00000	0.00000	0
19/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02518	0.02540			0.87418	0.00000	0.00000	0
19/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03155	0.03208			1.65052	0.00000	0.00000	0
19/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02825	0.02861			1.28452	0.00000	0.00000	0
19/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.13538	0.12640			-6.63333	0.00000	0.00000	0
19/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.10320	2.09320			-0.47547	0.00000	0.00000	0
19/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.08320	0.07320			-12.01923	0.00000	0.00000	0
19/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.10320	0.09320			-9.68992	0.00000	0.00000	0
19/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.09320	0.08320			-10.72961	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72950	1.71070			-1.08702	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.23160	0.25011			7.99430	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00097	0.00072			-25.73241	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00086	0.00064			-25.43855	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00110	0.00081			-26.01673	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.25136	0.26994			7.39165	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.24147	0.26002			7.68189	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21863	0.22675			3.71665	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02938	0.01833			-37.62889	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75980	1.74050			-1.09672	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20958	0.21783			3.93354	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22675	0.23569			3.94287	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02843	0.01725			-39.30817	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02655	0.01619			-39.02333	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09896	0.08770			-11.37987	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78900	1.76930			-1.10117	0.00000	0.00000	0

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19/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09461	0.08377			-11.45251	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10351	0.09181			-11.29624	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07451	0.08251			10.74763	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08561	0.09447			10.35580	0.00000	0.00000	0
19/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07996	0.08840			10.55273	0.00000	0.00000	0
19/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12960	0.12820			-1.08025	0.00000	0.00000	0
19/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12940	0.12760			-1.39104	0.00000	0.00000	1,382
19/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12920	0.12700			-1.70279	0.00000	0.00000	0
19/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
19/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
19/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.59590	1.59160			-0.26944	0.00000	0.00000	4,350
19/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.62300	1.61850			-0.27726	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.29450	9.18920			-1.13293	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00150	0.00106			-29.28962	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00147	0.00104			-29.32336	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00153	0.00108			-29.25678	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.66697	1.77184			6.29098	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.65700	1.76186			6.32839	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.64703	1.75188			6.36624	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.41940	9.31250			-1.13489	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.05175	0.03813			-26.32781	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.05275	0.03888			-26.28988	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.05376	0.03965			-26.25161	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.22235	1.31563			7.63075	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.21335	1.30638			7.66745	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.20436	1.29715			7.70431	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.69260	0.81315			17.40512	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.70330	0.82469			17.25990	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.54300	9.43510			-1.13067	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.42630	0.43979			3.16414	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.42492	0.43672			2.77813	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.42560	0.43825			2.97176	0.00000	0.00000	0
19/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.68192	0.80162			17.55412	0.00000	0.00000	0
19/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28580	1.28390			-0.14777	0.00000	0.00000	0
19/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10420	0.10610			1.82342	0.00000	0.00000	0
19/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09420	0.09610			2.01699	0.00000	0.00000	0
19/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11420	0.11610			1.66375	0.00000	0.00000	0
19/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30080	1.29890			-0.14606	0.00000	0.00000	0
19/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06920	0.07110			2.74566	0.00000	0.00000	0
19/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07920	0.08110			2.39899	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
19/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05920	0.06110			3.20946	0.00000	0.00000	0
19/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00590	0.00400			-32.20339	0.00000	0.00000	0
19/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31590	1.31400			-0.14439	0.00000	0.00000	0
19/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00410	0.00600			46.34146	0.00000	0.00000	0
19/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01590	0.01400			-11.94969	0.00000	0.00000	0
19/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.30040	1.30350			0.23839	0.00000	0.00000	8,108
19/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30400	1.30710			0.23773	0.00000	0.00000	0
19/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30770	1.31090			0.24470	0.00000	0.00000	0
19/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11360	1.12060			0.62859	1.11670	1.11670	152
19/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.11890	1.12590			0.62561	0.00000	0.00000	0
19/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.12440	1.13150			0.63145	0.00000	0.00000	0
19/05/2017	RAIN 2017/06/19			Foreign Exchange Future	23,045.42000	22,857.33000			-0.81617	0.00000	0.00000	0
19/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.85548	0.91301			6.72435	0.00000	0.00000	0
19/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.66590	9.60720			-0.60729	0.00000	0.00000	0
19/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.87468	0.93247			6.60728	0.00000	0.00000	0
19/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01097	0.00994			-9.46015	0.00000	0.00000	0
19/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01058	0.00967			-8.58240	0.00000	0.00000	0
19/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01138	0.01021			-10.31402	0.00000	0.00000	0
19/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.86507	0.92274			6.66555	0.00000	0.00000	0
19/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00110	0.00102			-7.23804	0.00000	0.00000	0
19/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.68680	3.68170			-0.13833	0.00000	0.00000	0
19/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.57430	0.57932			0.87424	0.00000	0.00000	0
19/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.58424	0.58927			0.85938	0.00000	0.00000	0
19/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.59420	0.59922			0.84504	0.00000	0.00000	0
19/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00104	0.00097			-7.57445	0.00000	0.00000	0
19/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00100	0.00092			-7.91006	0.00000	0.00000	0
19/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.43450	1.41230			-1.54758	0.00000	0.00000	0
19/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.40600	1.38390			-1.57183	0.00000	0.00000	0
19/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38080	1.35870			-1.60052	0.00000	0.00000	0

Future Open Interest	1,216,464
Option Open Interest	1,871,695
Total	3,088,159