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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/05/2017 TO 26/05/2017

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
26/05/2017	\$ / R 2017/05/26			Any day expiry	12.87010	12.85250			-0.13675	0.00000	0.00000	0
26/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.00109	0.00000			-100.00000	0.00000	0.00000	0
26/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.63099	0.64750			2.61641	0.00000	0.00000	0
26/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	3.09990	3.11750			0.56776	0.00000	0.00000	0
26/05/2017	\$ / R 2017/05/29			Any day expiry	12.87010	12.86010			-0.07770	0.00000	0.00000	0
26/05/2017	\$ / R 2017/05/29	12.90	C	Any day expiry	0.07827	0.05134			-34.40052	0.00000	0.00000	20,000
26/05/2017	\$ / R 2017/05/29	12.90	P	Any day expiry	0.10817	0.09124			-15.64608	0.00000	0.00000	20,000
26/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.39101	0.39542			1.12970	0.00000	0.00000	0
26/05/2017	\$ / R 2017/05/30			Any day expiry	12.87020	12.86010			-0.07848	0.00000	0.00000	1,391
26/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.02121	0.01552			-26.79719	0.00000	0.00000	0
26/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.08722	0.08039			-7.82643	0.00000	0.00000	0
26/05/2017	\$ / R 2017/05/31			Any day expiry	12.86260	12.86010			-0.01944	0.00000	0.00000	1,200
26/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.15462	0.15029			-2.79783	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/05			Any day expiry	12.87490	12.87260			-0.01786	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.90053	0.90255			0.22535	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.06550	0.06555			0.07099	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.29060	0.29295			0.80747	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.00543	0.00515			-4.98968	0.00000	0.00000	30,000
26/05/2017	\$ / R 2017/06/06			Any day expiry	12.87740	12.87510			-0.01786	0.00000	0.00000	30,000
26/05/2017	\$ / R 2017/06/06	13.10	C	Any day expiry	0.07228	0.07259			0.42610	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/06	13.10	P	Any day expiry	0.29488	0.29749			0.88442	0.00000	0.00000	30,000
26/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00154	0.00137			-11.01877	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/07			Any day expiry	12.87970	12.87760			-0.01630	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.23283	0.23365			0.35237	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.62184	1.62377			0.11902	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.10313	0.10605			2.83188	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/09			Any day expiry	12.88420	12.88230			-0.01475	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.12493	0.12459			-0.26943	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.24073	0.24229			0.64944	0.00000	0.00000	20,000
26/05/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.18951	0.19101			0.79469	0.00000	0.00000	200
26/05/2017	\$ / R 2017/06/12			Any day expiry	12.89110	12.88950			-0.01241	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.18061	0.18051			-0.05205	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.14000	0.13972			-0.20364	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.08114	0.08050			-0.78641	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.39004	0.39100			0.24661	0.00000	0.00000	150
26/05/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.24890	0.25022			0.52827	0.00000	0.00000	100
26/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.02549	0.02605			2.16723	0.00000	0.00000	2,000
26/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.27099	0.27195			0.35670	0.00000	0.00000	88,255
26/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.44516	0.44547			0.07045	0.00000	0.00000	100
26/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.48404	0.48426			0.04409	0.00000	0.00000	2,638
26/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.51596	0.51610			0.02746	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.07380	0.07296			-1.13135	0.00000	0.00000	4,000
26/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.06405	0.06314			-1.42132	0.00000	0.00000	3,000
26/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.05688	0.05592			-1.68451	0.00000	0.00000	4,750
26/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.01591	0.01514			-4.83375	0.00000	0.00000	1,100
26/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.23432	1.23455			0.01889	0.00000	0.00000	17,600
26/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00850	0.00795			-6.53588	0.00000	0.00000	100
26/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.84632	1.84701			0.03708	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00123	0.00116			-5.61615	0.00000	0.00000	5,000
26/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00109	0.00102			-6.11776	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00130	0.00110			-15.08488	0.00000	0.00000	5,000
26/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00173	0.00131			-23.94113	0.00000	0.00000	2,000
26/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.59338	4.59417			0.01712	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.80300	6.80390			0.01321	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.90700	12.90610			-0.00697	13.01300	12.86270	919,544
26/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.01123	0.01152			2.60262	0.00000	0.00000	60,150
26/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.32261	0.32283			0.06761	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.27038	0.27067			0.10855	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.21067	0.21096			0.13880	0.00000	0.00000	3,000
26/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.12530	0.12493			-0.29864	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.09757	0.09694			-0.64292	0.00000	0.00000	3,000
26/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.07918	0.07838			-0.99892	0.00000	0.00000	0

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26/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.03545	0.03449			-2.72018	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.94775	0.94776			0.00093	0.00000	0.00000	2,280
26/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.98531	0.98535			0.00364	0.00000	0.00000	30,000
26/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00886	0.00828			-6.52002	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.59821	1.59877			0.03481	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.98563	1.98636			0.03692	0.00000	0.00000	1,297
26/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.24475	2.24555			0.03539	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00108	0.00102			-5.65234	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.95423	2.95497			0.02516	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00140	0.00115			-18.00400	0.00000	0.00000	4,255
26/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00012	0.00008			-33.84095	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.24309	5.24396			0.01654	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01987	0.02035			2.40827	0.00000	0.00000	4,500
26/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.63249	0.63215			-0.05494	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.06077	0.06163			1.40855	0.00000	0.00000	1,600
26/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.36083	0.36098			0.04287	0.00000	0.00000	3,000
26/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.10216	0.10157			-0.57401	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.55680	0.55686			0.01169	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.91974	0.91973			-0.00100	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.36133	1.36169			0.02608	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00332	0.00311			-6.47859	0.00000	0.00000	2,000
26/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00220	0.00206			-6.23467	0.00000	0.00000	763
26/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.49423	2.49506			0.03332	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.61408	2.61492			0.03199	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.09430	3.09500			0.02277	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00716	0.00735			2.69946	0.00000	0.00000	4,500
26/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01399	0.01435			2.53895	0.00000	0.00000	2,000
26/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.54732	0.54713			-0.03555	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.14583	0.14700			0.79777	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.21256	0.21381			0.58671	0.00000	0.00000	3,500
26/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.33621	0.33689			0.20368	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.35699	0.35760			0.16916	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.42241	0.42279			0.09032	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.82756	0.82750			-0.00730	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.28293	1.28320			0.02125	0.00000	0.00000	1,400
26/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.43024	1.43066			0.02965	0.00000	0.00000	3,000
26/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.49931	1.49980			0.03229	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.19489	2.19567			0.03576	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00119	0.00106			-11.31996	0.00000	0.00000	17,600
26/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00122	0.00107			-12.59296	0.00000	0.00000	3,000
26/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00135	0.00112			-16.59739	0.00000	0.00000	1,400
26/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00143	0.00116			-18.78661	0.00000	0.00000	2,850
26/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00003	0.00002			-38.38710	0.00000	0.00000	150
26/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.46777	0.46773			-0.00941	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.10383	0.10488			1.01581	0.00000	0.00000	0

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26/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.16338	0.16457			0.73050	0.00000	0.00000	4,000
26/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.02674	0.02583			-3.39995	0.00000	0.00000	1,500
26/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.01433	0.01359			-5.14888	0.00000	0.00000	37
26/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.21493	1.21515			0.01790	0.00000	0.00000	2,850
26/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.33186	1.33218			0.02422	0.00000	0.00000	2,000
26/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00833	0.00779			-6.54024	0.00000	0.00000	3,156
26/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00522	0.00487			-6.58869	0.00000	0.00000	98,178
26/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.09520	2.09596			0.03640	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.59408	2.59492			0.03244	0.00000	0.00000	150
26/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.60408	2.60492			0.03222	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00123	0.00107			-12.76561	0.00000	0.00000	30,000
26/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	6.09301	6.09391			0.01468	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.91823	0.91762			-0.06618	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.12561	0.12673			0.89015	0.00000	0.00000	17,600
26/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.22367	0.22486			0.53311	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.37830	0.37883			0.13899	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.46057	0.46084			0.05921	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.08296	0.08220			-0.91404	0.00000	0.00000	4,000
26/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.53218	0.53228			0.02050	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.64988	0.64982			-0.00894	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.81845	0.81839			-0.00787	0.00000	0.00000	250
26/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.02475	0.02386			-3.60097	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.02231	0.02145			-3.87246	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00263	0.00246			-6.35561	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00175	0.00165			-6.02651	0.00000	0.00000	1,000
26/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.62409	2.62492			0.03176	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.29440	3.29505			0.01966	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.14312	5.14398			0.01672	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00010	0.00006			-34.63158	0.00000	0.00000	1,297
26/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.04032	0.04103			1.74937	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.17799	0.17805			0.03742	0.00000	0.00000	1,078
26/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.13399	0.13370			-0.22098	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.09104	0.09036			-0.75416	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.60705	0.60704			-0.00171	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.10891	1.10904			0.01182	0.00000	0.00000	3,800
26/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.14733	1.14749			0.01415	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.01193	0.01125			-5.72197	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.01132	0.01065			-5.89124	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.35150	1.35185			0.02548	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00724	0.00676			-6.57386	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00108	0.00102			-5.43428	0.00000	0.00000	55,000
26/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.87419	2.87496			0.02662	0.00000	0.00000	3,155
26/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.35443	3.35506			0.01880	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.82473	3.82521			0.01273	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00038	0.00027			-29.70219	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
26/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.74303	5.74392			0.01546	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00001	0.00001			-40.57971	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			-46.15385	0.00000	0.00000	3,155
26/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.13416	1.13345			-0.06231	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.82099	0.82045			-0.06635	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.67687	0.67645			-0.06226	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.29283	0.29310			0.08995	0.00000	0.00000	50
26/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.21956	0.21991			0.15809	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.14321	0.14299			-0.15027	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.10941	0.10889			-0.47393	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.03456	0.03360			-2.77882	0.00000	0.00000	500
26/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00993	0.00930			-6.31988	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00631	0.00590			-6.58925	0.00000	0.00000	1,000
26/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00189	0.00177			-6.09931	0.00000	0.00000	1,000
26/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00108	0.00102			-5.89050	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.94422	2.94497			0.02533	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.19435	3.19502			0.02117	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.31444	3.31431			-0.00391	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/28			Any day expiry	12.92750	12.92750			0.00000	0.00000	0.00000	113
26/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00194	0.00181			-6.67388	0.00000	0.00000	60
26/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.08885	0.08801			-0.94613	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.66135	0.66051			-0.12710	0.00000	0.00000	60
26/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.06527	0.06453			-1.14095	0.00000	0.00000	0
26/05/2017	\$ / R 2017/06/30			Any day expiry	12.93210	12.93220			0.00077	0.00000	0.00000	3,142
26/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.83317	0.83233			-0.10138	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.10193	1.10073			-0.10919	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/05			Any day expiry	12.94300	12.94310			0.00077	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.04493	0.04383			-2.45538	0.00000	0.00000	5,000
26/05/2017	\$ / R 2017/07/07			Any day expiry	12.94730	12.94740			0.00077	0.00000	0.00000	5,100
26/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.10780	0.10734			-0.42014	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.71050	0.70994			-0.07782	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/10			Any day expiry	12.95380	12.95400			0.00154	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.16458	1.16327			-0.11219	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.04838	0.04727			-2.28732	0.00000	0.00000	5,000
26/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.06401	0.06303			-1.52917	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/12			Any day expiry	12.95820	12.95830			0.00077	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.05581	1.05473			-0.10218	0.00000	0.00000	1,000
26/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00044	0.00043			-1.30345	0.00000	0.00000	1,000
26/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.02224	5.02213			-0.00210	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.23754	0.23853			0.41636	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/14			Any day expiry	12.96250	12.96270			0.00154	0.00000	0.00000	1,804
26/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.41504	0.41583			0.19010	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/17			Any day expiry	12.96910	12.96920			0.00077	0.00000	0.00000	202
26/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.10553	0.10497			-0.53329	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.85643	0.85577			-0.07739	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
26/05/2017	\$ / R 2017/07/21			Any day expiry	12.97780	12.97790			0.00077	0.00000	0.00000	70
26/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.03333	0.03295			-1.12887	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.61553	1.61505			-0.02948	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/25			Any day expiry	12.98650	12.98660			0.00077	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.46888	0.47002			0.24284	0.00000	0.00000	2,000
26/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.37028	1.36902			-0.09197	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.25538	0.25662			0.48501	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.05678	0.05562			-2.04333	0.00000	0.00000	2,000
26/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00585	0.00584			-0.10947	0.00000	0.00000	60
26/05/2017	\$ / R 2017/07/27			Any day expiry	12.99080	12.99090			0.00077	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.17771	0.17799			0.15981	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.54505	3.54494			-0.00300	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.68691	0.68709			0.02679	0.00000	0.00000	60
26/05/2017	\$ / R 2017/07/31			Any day expiry	12.99950	12.99960			0.00077	0.00000	0.00000	3,274
26/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.86299	0.86244			-0.06360	0.00000	0.00000	0
26/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.14249	0.14204			-0.31504	0.00000	0.00000	0
26/05/2017	\$ / R 2017/08/11			Any day expiry	13.02290	13.02250			-0.00307	0.00000	0.00000	70
26/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.16629	0.16518			-0.66906	0.00000	0.00000	0
26/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.89339	0.89268			-0.07976	0.00000	0.00000	0
26/05/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.28310	0.28231			-0.27771	0.00000	0.00000	0
26/05/2017	\$ / R 2017/08/17			Any day expiry	13.03570	13.03500			-0.00537	0.00000	0.00000	0
26/05/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.59740	0.59731			-0.01443	0.00000	0.00000	34,000
26/05/2017	\$ / R 2017/08/29			Any day expiry	13.06130	13.05990			-0.01072	0.00000	0.00000	0
26/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.71227	0.71190			-0.05196	0.00000	0.00000	60
26/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.78899	3.79034			0.03568	0.00000	0.00000	0
26/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.27357	0.27180			-0.64704	0.00000	0.00000	0
26/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01029	0.01024			-0.46845	0.00000	0.00000	60
26/05/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.23331	0.23327			-0.01946	0.00000	0.00000	40
26/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.64790	0.64705			-0.13235	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.41420	0.41441			0.05056	0.00000	0.00000	13,099
26/05/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.48596	0.48619			0.04723	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.22032	0.21852			-0.81680	0.00000	0.00000	800
26/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.15675	0.15472			-1.29439	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.13672	0.13465			-1.51256	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.57307	1.57190			-0.07457	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00786	0.00782			-0.49342	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.07631	0.07525			-1.37945	0.00000	0.00000	7,202
26/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.10370	13.10280			-0.00687	13.21200	13.06750	60,602
26/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.62007	0.61924			-0.13339	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.87031	0.86966			-0.07487	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.25944	0.25781			-0.62566	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.13290	0.13082			-1.55784	0.00000	0.00000	17,402
26/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.72434	1.72317			-0.06749	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.01224	0.01217			-0.52631	0.00000	0.00000	110
26/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00776	0.00772			-0.49472	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
26/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.00000	1.01705			100.00000	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.51790	0.51721			-0.13335	0.00000	0.00000	4,351
26/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.36015	0.35903			-0.31192	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.17131	0.16932			-1.15938	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.69742	1.69625			-0.06876	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.31859	3.31895			0.01071	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.89975	4.90063			0.01797	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.18001	1.17805			-0.16547	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.45555	0.45486			-0.15162	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.72512	0.72474			-0.05199	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.81837	0.81781			-0.06865	0.00000	0.00000	216,962
26/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.26181	0.26020			-0.61640	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.94647	0.94570			-0.08110	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.27069	1.26961			-0.08469	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.38167	1.38054			-0.08221	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.97954	1.97843			-0.05574	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.41654	3.41700			0.01343	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.71150	3.71220			0.01894	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.90888	3.90971			0.02100	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.31637	0.31644			0.02304	0.00000	0.00000	3,000
26/05/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.59066	0.59060			-0.00995	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.65645	0.65623			-0.03403	0.00000	0.00000	3,500
26/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.11112	0.10905			-1.86032	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.92924	2.92904			-0.00682	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.02229	0.02175			-2.44321	0.00000	0.00000	960
26/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.27427	4.27513			0.02014	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.29406	4.29492			0.02006	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.80110	0.80011			-0.12385	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.73701	0.73607			-0.12827	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.27401	0.27246			-0.56625	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.91574	0.91501			-0.07897	0.00000	0.00000	960
26/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.37305	1.37192			-0.08223	0.00000	0.00000	110
26/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.52920	1.52803			-0.07653	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.12677	0.12470			-1.63526	0.00000	0.00000	1,125
26/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.10804	0.10597			-1.91020	0.00000	0.00000	20,000
26/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.93854	3.93937			0.02122	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.28416	4.28502			0.02010	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.89630	986.89720			0.00009	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00000	0.11425			100.00000	0.00000	0.00000	1,000
26/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.29420	0.29425			0.01445	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.45966	0.45899			-0.14587	0.00000	0.00000	250
26/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.49185	0.49206			0.04255	0.00000	0.00000	90
26/05/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.39436	0.39340			-0.24313	0.00000	0.00000	500
26/05/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.05662	1.05572			-0.08514	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
26/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.50302	1.50185			-0.07770	0.00000	0.00000	150
26/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.03294	0.03184			-3.33874	0.00000	0.00000	3,680
26/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00797	0.00793			-0.49207	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.19740	0.19731			-0.04671	0.00000	0.00000	1,125
26/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.32882	0.32754			-0.38836	0.00000	0.00000	6,020
26/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.29207	0.29061			-0.50049	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.90811	0.90740			-0.07860	0.00000	0.00000	20,000
26/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.25017	0.24850			-0.66659	0.00000	0.00000	10,000
26/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.17439	0.17241			-1.13315	0.00000	0.00000	90
26/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.28761	1.28652			-0.08435	0.00000	0.00000	110
26/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.15537	0.15334			-1.31031	0.00000	0.00000	3,000
26/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.08324	0.08123			-2.40679	0.00000	0.00000	10,600
26/05/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.02024	0.01980			-2.17908	0.00000	0.00000	10,000
26/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01520	0.01500			-1.29576	0.00000	0.00000	110
26/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.01258	0.01251			-0.62935	0.00000	0.00000	650
26/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00345	0.00343			-0.56882	0.00000	0.00000	3,099
26/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.01926	4.01978			0.01288	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/27			Any day expiry	13.12280	13.12220			-0.00457	0.00000	0.00000	377
26/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.73089	0.73046			-0.05805	0.00000	0.00000	60
26/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.01206	0.01198			-0.68255	0.00000	0.00000	60
26/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.35369	0.35266			-0.28961	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/28			Any day expiry	13.12500	13.12440			-0.00457	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.52489	0.52501			0.02393	0.00000	0.00000	0
26/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.46989	0.46941			-0.10096	0.00000	0.00000	0
26/05/2017	\$ / R 2017/10/23			Any day expiry	13.17800	13.17820			0.00152	0.00000	0.00000	334
26/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.15417	0.15269			-0.95661	0.00000	0.00000	0
26/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.78617	1.78449			-0.09376	0.00000	0.00000	0
26/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.02035	0.01954			-3.96222	0.00000	0.00000	60
26/05/2017	\$ / R 2017/10/27			Any day expiry	13.18650	13.18680			0.00228	0.00000	0.00000	0
26/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.43362	0.43339			-0.05258	0.00000	0.00000	0
26/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.18898	1.18758			-0.11748	0.00000	0.00000	0
26/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.40838	0.40838			-0.00228	0.00000	0.00000	1,000
26/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.74712	0.74659			-0.07067	0.00000	0.00000	60
26/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.27548	0.27438			-0.39815	0.00000	0.00000	1,000
26/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.67488	0.67518			0.04307	0.00000	0.00000	0
26/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.28385	4.28274			-0.02582	0.00000	0.00000	0
26/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.33898	0.33842			-0.16688	0.00000	0.00000	0
26/05/2017	\$ / R 2017/11/13			Any day expiry	13.22260	13.22350			0.00681	0.00000	0.00000	70
26/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.09638	1.09492			-0.13369	0.00000	0.00000	0
26/05/2017	\$ / R 2017/11/28			Any day expiry	13.25440	13.25580			0.01056	0.00000	0.00000	0
26/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.51495	0.51558			0.12254	0.00000	0.00000	0
26/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.03393	0.03342			-1.52676	0.00000	0.00000	60
26/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.76055	0.75978			-0.10111	0.00000	0.00000	60
26/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.51953	4.51762			-0.04244	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.26860	0.26796			-0.23686	0.00000	0.00000	11,916

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
26/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.62244	0.62291			0.07583	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.56568	0.56590			0.03880	0.00000	0.00000	9,816
26/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.94359	3.94100			-0.06569	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.06757	0.06629			-1.89397	0.00000	0.00000	33,000
26/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.13162	0.13057			-0.79578	0.00000	0.00000	400
26/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.26727	1.26764			0.02884	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.29600	13.29730			0.00978	13.40200	13.29400	84,565
26/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.59488	0.59418			-0.11797	0.00000	0.00000	5,000
26/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.04979	1.04806			-0.16395	0.00000	0.00000	34,000
26/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.13194	1.13248			0.04801	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.06460	1.06526			0.06235	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.96875	0.96962			0.08978	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.49797	0.49786			-0.02175	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.41190	0.41135			-0.13367	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.22945	1.22740			-0.16655	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.02121	2.01850			-0.13413	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.06872	0.06743			-1.87075	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.01157	4.00899			-0.06431	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.06018	4.05761			-0.06335	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03638	0.03553			-2.34105	0.00000	0.00000	2,055
26/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.18127	0.18034			-0.51552	0.00000	0.00000	18,000
26/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.48257	0.48197			-0.12438	0.00000	0.00000	2,580
26/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.72130	0.72194			0.08892	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.57812	0.57743			-0.11892	0.00000	0.00000	16,000
26/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.60619	0.60548			-0.11734	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.61065	0.61108			0.06911	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.60292	0.60331			0.06447	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.38958	0.38891			-0.17313	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.25260	1.25051			-0.16645	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.50766	1.50522			-0.16206	0.00000	0.00000	2,055
26/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.29827	0.29710			-0.39309	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.02991	2.02720			-0.13354	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.12067	0.11924			-1.18711	0.00000	0.00000	117,200
26/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.10681	0.10540			-1.32023	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.60510	3.60246			-0.07322	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.90478	3.90219			-0.06648	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.06991	4.06734			-0.06318	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.07942	4.07686			-0.06288	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.32275	0.32232			-0.13332	0.00000	0.00000	1,819
26/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.68088	0.68148			0.08786	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.90197	0.90056			-0.15614	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.11590	1.11405			-0.16584	0.00000	0.00000	33,000
26/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.37545	0.37470			-0.19912	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.22213	0.22074			-0.62499	0.00000	0.00000	3,580
26/05/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.16253	0.16108			-0.89153	0.00000	0.00000	9,316

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
26/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.34588	3.34321			-0.07989	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.06618	0.06491			-1.92215	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.09227	0.09146			-0.87635	0.00000	0.00000	500
26/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.67644	0.67561			-0.12241	0.00000	0.00000	52,000
26/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.43579	0.43536			-0.09663	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.06959	0.06830			-1.85427	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.77857	0.77927			0.08988	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.69412	0.69473			0.08824	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.69465	0.69378			-0.12639	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.76968	0.76860			-0.14038	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.92613	1.92344			-0.13957	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.36653	2.36378			-0.11616	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.82467	2.82194			-0.09674	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.09188	0.09051			-1.49447	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.08110	0.07976			-1.65168	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.06591	0.06464			-1.92888	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.63827	1.63876			0.03000	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.42762	1.42787			0.01769	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.23594	0.23518			-0.32067	0.00000	0.00000	114,600
26/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.54530	0.54464			-0.12078	0.00000	0.00000	40,000
26/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.67219	0.67278			0.08758	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.70692	0.70601			-0.12891	0.00000	0.00000	114,600
26/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.18358	1.18161			-0.16682	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.36860	0.36781			-0.21294	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.30366	0.30252			-0.37651	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.53227	1.52980			-0.16136	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.20721	0.20580			-0.68095	0.00000	0.00000	1,900
26/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.20591	0.20450			-0.68511	0.00000	0.00000	40,000
26/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.05082	3.04810			-0.08884	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.07078	0.06949			-1.83093	0.00000	0.00000	18,000
26/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.97272	3.97013			-0.06508	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.06542	0.06416			-1.93394	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.80038	4.79823			-0.04482	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.77206	0.77091			-0.14872	0.00000	0.00000	60
26/05/2017	\$ / R 2017/12/22			Any day expiry	13.30430	13.30560			0.00977	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.75582	4.75361			-0.04658	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.57636	0.57651			0.02634	0.00000	0.00000	0
26/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.04012	0.03921			-2.28098	0.00000	0.00000	60
26/05/2017	\$ / R 2018/02/13			Any day expiry	13.41440	13.41540			0.00745	0.00000	0.00000	70
26/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.48172	0.48000			-0.35631	0.00000	0.00000	0
26/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.26732	1.26460			-0.21434	0.00000	0.00000	0
26/05/2017	\$ / R 2018/02/15			Any day expiry	13.41850	13.41950			0.00745	0.00000	0.00000	0
26/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.25250	1.24980			-0.21601	0.00000	0.00000	0
26/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.49100	0.48930			-0.34735	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.15952	4.15618			-0.08033	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
26/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.48410	13.48470			0.00445	13.55550	13.55550	9,067
26/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.98045	1.97708			-0.17001	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.14993	4.14659			-0.08054	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.72995	0.72803			-0.26352	0.00000	0.00000	2,500
26/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.13362	0.13088			-2.05172	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.81753	1.81417			-0.18495	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.27462	2.27128			-0.14708	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.13445	0.13171			-2.03873	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.01006	1.00924			-0.08093	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.68431	0.68249			-0.26564	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.35455	0.35178			-0.78040	0.00000	0.00000	2,500
26/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.13403	0.13129			-2.04615	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.83405	0.83273			-0.15870	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.39163	0.38887			-0.70513	0.00000	0.00000	8,395
26/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.29872	0.29598			-0.91911	0.00000	0.00000	3,867
26/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.14035	4.13701			-0.08069	0.00000	0.00000	0
26/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.52596	0.52454			-0.26949	0.00000	0.00000	3,867
26/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.86841	0.86719			-0.14023	0.00000	0.00000	0
26/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.55631	2.55280			-0.13730	0.00000	0.00000	0
26/05/2017	\$ / R 2018/04/25			Any day expiry	13.55920	13.55930			0.00074	0.00000	0.00000	0
26/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.43844	0.43490			-0.80870	0.00000	0.00000	0
26/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.30551	0.30210			-1.11608	0.00000	0.00000	2,000
26/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.87924	1.87560			-0.19400	0.00000	0.00000	1,000
26/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.41299	1.40944			-0.25126	0.00000	0.00000	0
26/05/2017	\$ / R 2018/05/11			Any day expiry	13.59160	13.59160			0.00000	0.00000	0.00000	70
26/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.60459	0.60104			-0.58722	0.00000	0.00000	0
26/05/2017	\$ / R 2018/05/15			Any day expiry	13.59980	13.59960			-0.00147	0.00000	0.00000	0
26/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.33971	1.33625			-0.25830	0.00000	0.00000	0
26/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.63951	0.63585			-0.57239	0.00000	0.00000	0
26/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.21503	0.21098			-1.88532	0.00000	0.00000	0
26/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.91202	0.90924			-0.30513	0.00000	0.00000	70,530
26/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.67020	13.67010			-0.00073	0.00000	0.00000	3,845
26/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.21449	0.21043			-1.89163	0.00000	0.00000	0
26/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.20713	1.20522			-0.15810	0.00000	0.00000	0
26/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.94222	0.93934			-0.30597	0.00000	0.00000	0
26/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.31301	0.30927			-1.19618	0.00000	0.00000	750
26/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02786	0.02999			7.67118	0.00000	0.00000	750
26/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.23537	4.23142			-0.09335	0.00000	0.00000	0
26/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.58693	0.58512			-0.30813	0.00000	0.00000	750
26/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.25429	4.25033			-0.09302	0.00000	0.00000	0
26/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.24483	4.24088			-0.09315	0.00000	0.00000	0
26/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.02281	3.01917			-0.12056	0.00000	0.00000	0
26/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.21557	0.21152			-1.88050	0.00000	0.00000	0
26/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.69806	2.70009			0.07550	0.00000	0.00000	0
26/05/2017	\$ / R 2018/08/13			Any day expiry	13.78810	13.78870			0.00435	0.00000	0.00000	70

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
26/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.57547	1.57149			-0.25232	0.00000	0.00000	0
26/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.74357	0.74019			-0.45392	0.00000	0.00000	0
26/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.86170	13.86290			0.00866	0.00000	0.00000	0
26/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.75151	0.74831			-0.42590	0.00000	0.00000	0
26/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.74890	0.74569			-0.42897	0.00000	0.00000	0
26/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.75413	0.75094			-0.42367	0.00000	0.00000	0
26/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.75720	1.75279			-0.25112	0.00000	0.00000	0
26/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.74981	1.74541			-0.25150	0.00000	0.00000	0
26/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.74243	1.73804			-0.25223	0.00000	0.00000	0
26/05/2017	\$ / R 2018/11/13			Any day expiry	13.98170	13.98370			0.01430	0.00000	0.00000	70
26/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.74566	1.74100			-0.26671	0.00000	0.00000	0
26/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.86736	0.86470			-0.30621	0.00000	0.00000	0
26/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.89492	1.88993			-0.26339	0.00000	0.00000	0
26/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.04700	14.04940			0.01709	0.00000	0.00000	0
26/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.90958	1.90457			-0.26222	0.00000	0.00000	0
26/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.86924	0.86664			-0.29903	0.00000	0.00000	0
26/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.86658	0.86397			-0.30087	0.00000	0.00000	0
26/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.87192	0.86933			-0.29717	0.00000	0.00000	0
26/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.90224	1.89724			-0.26281	0.00000	0.00000	0
26/05/2017	\$ / R 2019/02/13			Any day expiry	14.17540	14.17870			0.02328	0.00000	0.00000	70
26/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.90781	1.90272			-0.26702	0.00000	0.00000	0
26/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.98321	0.98142			-0.18249	0.00000	0.00000	0
26/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.98306	0.98147			-0.16177	0.00000	0.00000	0
26/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.24480	14.24870			0.02738	0.00000	0.00000	1,500
26/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.98847	0.98690			-0.15955	0.00000	0.00000	0
26/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.06826	2.06277			-0.26546	0.00000	0.00000	0
26/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.06097	2.05548			-0.26625	0.00000	0.00000	0
26/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.05367	2.04820			-0.26670	0.00000	0.00000	0
26/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.98577	0.98418			-0.16103	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.48451	3.48510			0.01700	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.90700	12.90610			-0.00697	0.00000	0.00000	615
26/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.47450	3.47510			0.01713	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.46450	3.46510			0.01727	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00150	0.00120			-20.26920	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00151	0.00120			-20.38715	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00150	0.00120			-20.15275	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.10370	13.10280			-0.00687	0.00000	0.00000	22
26/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.07250	0.07055			-2.69112	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.07184	0.06990			-2.70992	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.07317	0.07122			-2.67237	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.12814	2.12710			-0.04919	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.11880	2.11775			-0.04961	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.10947	2.10842			-0.05003	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.48237	0.48219			-0.03838	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.29600	13.29730			0.00978	13.29630	13.29630	47

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
26/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.47931	0.47911			-0.04180	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.92945	0.92799			-0.15772	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.94331	0.94181			-0.15905	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.48545	0.48529			-0.03419	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.93637	0.93489			-0.15861	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.94442	0.94200			-0.25617	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.48410	13.48470			0.00445	0.00000	0.00000	3
26/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.93797	0.93557			-0.25619	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.93154	0.92915			-0.25671	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.70207	0.70027			-0.25680	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.69852	0.69670			-0.26046	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.70564	0.70385			-0.25386	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.82942	0.82616			-0.39243	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.67020	13.67010			-0.00073	0.00000	0.00000	147
26/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.83648	0.83325			-0.38632	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.09274	1.08960			-0.28764	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.08628	1.08315			-0.28827	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.09922	1.09606			-0.28701	0.00000	0.00000	0
26/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.83294	0.82970			-0.38936	0.00000	0.00000	0
26/05/2017	£ / R 2017/05/31			Any day expiry	16.63900	16.45590			-1.10043	0.00000	0.00000	69
26/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.82128	0.99963			21.71559	0.00000	0.00000	0
26/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.01028	0.00553			-46.22955	0.00000	0.00000	0
26/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.33524	7.51721			2.48079	0.00000	0.00000	0
26/05/2017	£ / R 2017/06/19			Foreign Exchange Future	16.70480	16.52280			-1.08951	16.75600	16.53110	51,682
26/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.85872	1.02059			18.85041	0.00000	0.00000	0
26/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00524	0.00422			-19.38688	0.00000	0.00000	0
26/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.32524	7.50721			2.48417	0.00000	0.00000	0
26/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.17906	0.26743			49.35203	0.00000	0.00000	500
26/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.31524	7.49721			2.48755	0.00000	0.00000	0
26/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.06352	0.04339			-31.68668	0.00000	0.00000	300
26/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.30044	2.48142			7.86742	0.00000	0.00000	0
26/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00004	0.00001			-78.16712	0.00000	0.00000	0
26/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.38386	0.29023			-24.39194	0.00000	0.00000	600
26/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00004	0.00001			-78.29670	0.00000	0.00000	0
26/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00004	0.00001			-78.04233	0.00000	0.00000	0
26/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.29227	0.24833			-15.03395	0.00000	0.00000	0
26/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.28308	1.42451			11.02245	0.00000	0.00000	0
26/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.00700	16.82190			-1.08838	16.94530	16.83500	3,669
26/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.27527	1.41643			11.06915	0.00000	0.00000	0
26/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.29092	1.43260			10.97578	0.00000	0.00000	0
26/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.29008	0.24641			-15.05546	0.00000	0.00000	0
26/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.28792	0.24450			-15.07798	0.00000	0.00000	0
26/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.30600	17.12070			-1.07073	0.00000	0.00000	1,715
26/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.84606	8.02791			2.31774	0.00000	0.00000	0
26/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.86589	8.04778			2.31243	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
26/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01206	0.00861			-28.59998	0.00000	0.00000	0
26/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.85598	8.03785			2.31508	0.00000	0.00000	0
26/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01198	0.00855			-28.62427	0.00000	0.00000	0
26/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01189	0.00848			-28.64855	0.00000	0.00000	0
26/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.76555	0.85652			11.88377	0.00000	0.00000	0
26/05/2017	£ / R 2018/03/19			Foreign Exchange Future	17.60410	17.41360			-1.08213	0.00000	0.00000	0
26/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.77567	0.86727			11.80996	0.00000	0.00000	0
26/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.15965	1.06012			-8.58230	0.00000	0.00000	0
26/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.77060	0.86189			11.84635	0.00000	0.00000	0
26/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.15470	1.05549			-8.59201	0.00000	0.00000	0
26/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.14977	1.05087			-8.60123	0.00000	0.00000	0
26/05/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.00000	1.05138			100.00000	0.00000	0.00000	0
26/05/2017	£ / R 2018/06/18			Foreign Exchange Future	17.90000	17.70880			-1.06816	0.00000	0.00000	3,032
26/05/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.00000	1.24480			100.00000	0.00000	0.00000	0
26/05/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.00000	1.23868			100.00000	0.00000	0.00000	0
26/05/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.00000	1.23258			100.00000	0.00000	0.00000	0
26/05/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.00000	1.04748			100.00000	0.00000	0.00000	0
26/05/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.00000	1.04360			100.00000	0.00000	0.00000	0
26/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04457	0.04393			-1.44935	0.00000	0.00000	0
26/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11543	0.11607			0.55966	0.00000	0.00000	122
26/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-9.51417	0.00000	0.00000	0
26/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
26/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03457	0.03393			-1.86878	0.00000	0.00000	0
26/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05457	0.05393			-1.18376	0.00000	0.00000	0
26/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00027	0.00026			-4.80700	0.00000	0.00000	0
26/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04240	0.04172			-1.59420	0.00000	0.00000	0
26/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11768	0.11835			0.56849	0.00000	0.00000	0
26/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03259	0.03191			-2.09256	0.00000	0.00000	0
26/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05234	0.05167			-1.28340	0.00000	0.00000	0
26/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00008	0.00007			-8.90081	0.00000	0.00000	0
26/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00002	0.00002			-13.49951	0.00000	0.00000	0
26/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11995	0.12065			0.58691	0.00000	0.00000	0
26/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00227	0.00197			-13.30360	0.00000	0.00000	0
26/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01377	0.01308			-4.98592	0.00000	0.00000	0
26/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00689	0.00634			-8.00969	0.00000	0.00000	0
26/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01222	0.01262			3.28675	0.00000	0.00000	0
26/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00684	0.00699			2.22045	0.00000	0.00000	0
26/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00372	0.00374			0.46788	0.00000	0.00000	0
26/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.06157	0.04853			-21.18223	0.00000	0.00000	0
26/05/2017	€ / R 2017/05/31			Any day expiry	14.41600	14.38340			-0.22614	0.00000	0.00000	4
26/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.20557	0.22513			9.51458	0.00000	0.00000	0
26/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00033	0.00018			-45.02242	0.00000	0.00000	0
26/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.47860	14.44710			-0.21756	14.58640	14.40480	68,541
26/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00035	0.00019			-44.81078	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
26/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.78584	1.81700			1.74471	0.00000	0.00000	0
26/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00034	0.00019			-44.90632	0.00000	0.00000	0
26/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.44512	0.42632			-4.22353	0.00000	0.00000	0
26/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.70175	4.73309			0.66664	0.00000	0.00000	0
26/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.07652	0.08922			16.59701	0.00000	0.00000	0
26/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.72173	4.75308			0.66394	0.00000	0.00000	0
26/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00444	0.00410			-7.70616	0.00000	0.00000	0
26/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.71174	4.74309			0.66529	0.00000	0.00000	0
26/05/2017	€ / R 2017/09/18			Foreign Exchange Future	14.77010	14.73890			-0.21124	14.89840	14.72770	7,084
26/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.70125	4.73264			0.66764	0.00000	0.00000	0
26/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.72100	4.75239			0.66481	0.00000	0.00000	0
26/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.71113	4.74251			0.66622	0.00000	0.00000	0
26/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01135	0.01154			1.65002	0.00000	0.00000	0
26/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01123	0.01141			1.66143	0.00000	0.00000	0
26/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01110	0.01129			1.67290	0.00000	0.00000	0
26/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.36542	6.39159			0.41109	0.00000	0.00000	0
26/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.11639	3.13921			0.73229	0.00000	0.00000	0
26/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.29098	1.26779			-1.79616	0.00000	0.00000	0
26/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.06110	15.03220			-0.19189	15.02030	15.02030	4,753
26/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.30948	0.29970			-3.16142	0.00000	0.00000	18,000
26/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01652	0.01379			-16.53874	0.00000	0.00000	0
26/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.10692	3.12976			0.73519	0.00000	0.00000	0
26/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22988	0.23559			2.48473	0.00000	0.00000	18,000
26/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.12587	3.14867			0.72927	0.00000	0.00000	0
26/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.63838	1.65750			1.16676	0.00000	0.00000	0
26/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11749	0.11141			-5.17395	0.00000	0.00000	0
26/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.11697	0.11087			-5.21847	0.00000	0.00000	0
26/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.11802	0.11196			-5.13322	0.00000	0.00000	0
26/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.58716	0.59914			2.04031	0.00000	0.00000	0
26/05/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.98767	0.96790			-2.00251	0.00000	0.00000	0
26/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.08671	1.06625			-1.88233	0.00000	0.00000	0
26/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.35440	15.32200			-0.21101	0.00000	0.00000	4,010
26/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.08156	1.06114			-1.88802	0.00000	0.00000	0
26/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.07643	1.05604			-1.89376	0.00000	0.00000	0
26/05/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.68327	0.69590			1.84724	0.00000	0.00000	5,648
26/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.58231	0.59425			2.05123	0.00000	0.00000	0
26/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.59203	0.60404			2.02949	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.62940	9.60190			-0.28558	9.67240	9.59090	23,410
26/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.42078	2.44825			1.13497	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.44077	2.46825			1.12569	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.43077	2.45825			1.13031	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00017	0.00015			-14.39483	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00018	0.00015			-14.09966	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00017	0.00015			-14.24452	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01018	0.00929			-8.72317	0.00000	0.00000	0

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26/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.42627	2.45338			1.11725	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.76390	9.73590			-0.28677	9.76190	9.76110	2,227
26/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01017	0.00928			-8.77526	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01016	0.00927			-8.82527	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.41628	2.44339			1.12207	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.43626	2.46337			1.11248	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03846	0.03570			-7.16607	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.89690	9.86980			-0.27382	0.00000	0.00000	1,153
26/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03934	0.03654			-7.10760	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	2.02156	2.04590			1.20422	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	2.01200	2.03632			1.20897	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	2.00244	2.02674			1.21371	0.00000	0.00000	0
26/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03890	0.03612			-7.13555	0.00000	0.00000	0
26/05/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.15540	10.12900			-0.25996	0.00000	0.00000	1,499
26/05/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.73814	0.75168			1.83457	0.00000	0.00000	0
26/05/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.75174	0.76540			1.81696	0.00000	0.00000	0
26/05/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.40354	0.39068			-3.18643	0.00000	0.00000	0
26/05/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.74486	0.75846			1.82539	0.00000	0.00000	0
26/05/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.40026	0.38746			-3.19871	0.00000	0.00000	0
26/05/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.39714	0.38440			-3.20825	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.14253	2.16019			0.82438	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.60800	9.59020			-0.18526	0.00000	0.00000	6,987
26/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.13254	2.15020			0.82824	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.12255	2.14021			0.83213	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00054	0.00040			-25.51967	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00053	0.00040			-25.79373	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00055	0.00041			-25.23382	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.77030	9.75220			-0.18526	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02578	0.02355			-8.65398	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02532	0.02310			-8.75722	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02625	0.02400			-8.55413	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.54548	1.56135			1.02681	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.53595	1.55180			1.03223	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.55502	1.57090			1.02140	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.93030	9.91350			-0.16918	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.81540	0.82761			1.49809	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.83090	0.84317			1.47772	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.82313	0.83538			1.48785	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.21570	0.21111			-2.12547	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.21343	0.20888			-2.13320	0.00000	0.00000	0
26/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.21120	0.20667			-2.14099	0.00000	0.00000	0
26/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00176	0.00155			-11.86412	0.00000	0.00000	0
26/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.28930	13.26370			-0.19264	0.00000	0.00000	1,356
26/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00173	0.00153			-11.89694	0.00000	0.00000	0
26/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00178	0.00157			-11.82947	0.00000	0.00000	0

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26/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.58248	2.60787			0.98314	0.00000	0.00000	0
26/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.59246	2.61785			0.97944	0.00000	0.00000	0
26/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.60243	2.62783			0.97576	0.00000	0.00000	0
26/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.57150	13.54580			-0.18937	0.00000	0.00000	1,000
26/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.89362	1.91662			1.21496	0.00000	0.00000	0
26/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.08416	0.08149			-3.17039	0.00000	0.00000	0
26/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.08321	0.08057			-3.17470	0.00000	0.00000	0
26/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.08512	0.08242			-3.16427	0.00000	0.00000	0
26/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.91171	1.93477			1.20617	0.00000	0.00000	0
26/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.90266	1.92569			1.21051	0.00000	0.00000	0
26/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.85570	13.83150			-0.17466	0.00000	0.00000	500
26/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.58778	0.57577			-2.04337	0.00000	0.00000	0
26/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.75580	0.76792			1.60344	0.00000	0.00000	0
26/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.76837	0.78064			1.59664	0.00000	0.00000	0
26/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.76208	0.77427			1.59950	0.00000	0.00000	0
26/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.58407	0.57214			-2.04286	0.00000	0.00000	0
26/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.59150	0.57942			-2.04244	0.00000	0.00000	0
26/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00019	0.00022			14.98938	0.00000	0.00000	0
26/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.88010	1.88570			0.29786	0.00000	0.00000	10
26/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00018	0.00020			14.91986	0.00000	0.00000	0
26/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00021	0.00024			15.04921	0.00000	0.00000	0
26/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.37009	0.36452			-1.50531	0.00000	0.00000	0
26/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.36011	0.35454			-1.54620	0.00000	0.00000	0
26/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.38008	0.37450			-1.46648	0.00000	0.00000	0
26/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.27249	0.26797			-1.65624	0.00000	0.00000	0
26/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.89590	1.90090			0.26373	0.00000	0.00000	0
26/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.26327	0.25880			-1.69632	0.00000	0.00000	0
26/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.25412	0.24971			-1.73744	0.00000	0.00000	0
26/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00917	0.00970			5.82395	0.00000	0.00000	0
26/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00839	0.00887			5.80583	0.00000	0.00000	0
26/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01002	0.01061			5.83522	0.00000	0.00000	0
26/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10807	0.10570			-2.19274	0.00000	0.00000	0
26/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.91220	1.91690			0.24579	0.00000	0.00000	0
26/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06667	0.06893			3.38173	0.00000	0.00000	0
26/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07405	0.07646			3.25132	0.00000	0.00000	0
26/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07027	0.07260			3.31584	0.00000	0.00000	0
26/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.10185	0.09956			-2.25088	0.00000	0.00000	0
26/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11447	0.11203			-2.13619	0.00000	0.00000	0
26/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00178	0.00215			20.92850	0.00000	0.00000	0
26/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.95220	1.94780			-0.22539	0.00000	0.00000	0
26/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00158	0.00193			21.89740	0.00000	0.00000	0
26/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00200	0.00240			19.94662	0.00000	0.00000	0
26/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21958	0.22435			2.17312	0.00000	0.00000	0
26/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20980	0.21460			2.28745	0.00000	0.00000	0
26/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.22938	0.23413			2.06899	0.00000	0.00000	0

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26/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.08022	0.07767			-3.18581	0.00000	0.00000	0
26/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.99210	1.98750			-0.23091	0.00000	0.00000	0
26/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07505	0.07263			-3.22775	0.00000	0.00000	0
26/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04355	0.04547			4.38686	0.00000	0.00000	0
26/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05295	0.05513			4.11228	0.00000	0.00000	0
26/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08565	0.08297			-3.13975	0.00000	0.00000	0
26/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04812	0.05017			4.24821	0.00000	0.00000	0
26/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.03250	2.02810			-0.21648	0.00000	0.00000	0
26/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.01250	0.00810			-35.20000	0.00000	0.00000	0
26/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.03250	0.02810			-13.53846	0.00000	0.00000	0
26/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.02250	0.01810			-19.55556	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.65750	1.65690			-0.03620	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.30272	0.30331			0.19635	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00020	0.00019			-2.44478	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00018	0.00018			-2.30689	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00022	0.00021			-2.57753	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.32268	0.32328			0.18463	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.31270	0.31329			0.19032	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01047	0.01008			-3.66398	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27349	0.27362			0.04482	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68630	1.68580			-0.02965	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26417	0.26428			0.04412	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28287	0.28300			0.04558	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00979	0.00942			-3.85380	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00917	0.00880			-4.04719	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06279	0.06252			-0.42969	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71410	1.71380			-0.01750	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06594	0.06568			-0.38961	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05980	0.05952			-0.47126	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11184	0.11188			0.03854	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12570	0.12572			0.01447	0.00000	0.00000	0
26/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11869	0.11872			0.02544	0.00000	0.00000	0
26/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12450	0.12450			0.00000	0.00000	0.00000	0
26/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12410	0.12400			-0.08058	0.00000	0.00000	1,382
26/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12410	0.12360			-0.40290	0.00000	0.00000	0
26/05/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12330	0.12070			-2.10868	0.00000	0.00000	1,145
26/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
26/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
26/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.54930	1.54130			-0.51636	0.00000	0.00000	0
26/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.57530	1.56730			-0.50784	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.09140	9.09170			0.00330	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00059	0.00055			-6.16485	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
26/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00058	0.00054			-6.50477	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00060	0.00056			-5.83319	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.86918	1.86884			-0.01806	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.85919	1.85885			-0.01808	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.84920	1.84886			-0.01811	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.21320	9.21350			0.00326	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.02809	0.02687			-4.33253	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.02756	0.02635			-4.39160	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.02863	0.02741			-4.27102	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.40436	1.40285			-0.10755	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.39489	1.39337			-0.10875	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.38543	1.38391			-0.10991	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.90162	0.89618			-0.60246	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.90736	0.90201			-0.58894	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.33190	9.33370			0.01929	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.41926	0.41571			-0.84526	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.42780	0.42408			-0.87022	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.42352	0.41988			-0.85756	0.00000	0.00000	0
26/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.89590	0.89038			-0.61645	0.00000	0.00000	0
26/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.25980	1.26430			0.35720	0.00000	0.00000	0
26/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.13020	0.12570			-3.45622	0.00000	0.00000	0
26/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.12020	0.11570			-3.74376	0.00000	0.00000	0
26/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.14020	0.13570			-3.20970	0.00000	0.00000	0
26/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27500	1.27950			0.35294	0.00000	0.00000	0
26/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09500	0.09050			-4.73684	0.00000	0.00000	0
26/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10500	0.10050			-4.28571	0.00000	0.00000	0
26/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08500	0.08050			-5.29412	0.00000	0.00000	0
26/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28960	1.29430			0.36445	0.00000	0.00000	0
26/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01040	0.00570			-45.19231	0.00000	0.00000	0
26/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03040	0.02570			-15.46053	0.00000	0.00000	0
26/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02040	0.01570			-23.03922	0.00000	0.00000	0
26/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29420	1.28020			-1.08175	0.00000	0.00000	8,108
26/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29790	1.28380			-1.08637	0.00000	0.00000	0
26/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30160	1.28750			-1.08328	0.00000	0.00000	0
26/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12180	1.11940			-0.21394	1.12020	1.12020	152
26/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12720	1.12490			-0.20405	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
26/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13280	1.13050			-0.20304	0.00000	0.00000	0
26/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,178.92000	22,170.95000			-0.03594	0.00000	0.00000	0
26/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.19007	1.17388			-1.36068	0.00000	0.00000	0
26/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.32300	9.33940			0.17591	0.00000	0.00000	0
26/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.20992	1.19371			-1.33926	0.00000	0.00000	0
26/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00299	0.00320			6.72679	0.00000	0.00000	0
26/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00292	0.00311			6.72289	0.00000	0.00000	0
26/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00307	0.00328			6.73174	0.00000	0.00000	0
26/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.19999	1.18380			-1.34989	0.00000	0.00000	0
26/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00045	0.00035			-21.04199	0.00000	0.00000	0
26/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.59670	3.58760			-0.25301	0.00000	0.00000	0
26/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.66375	0.67275			1.35689	0.00000	0.00000	0
26/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.67372	0.68273			1.33745	0.00000	0.00000	0
26/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.68370	0.69272			1.31854	0.00000	0.00000	0
26/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00042	0.00034			-21.04643	0.00000	0.00000	0
26/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00040	0.00032			-21.03832	0.00000	0.00000	0
26/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.37370	1.38250			0.64061	0.00000	0.00000	0
26/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.34620	1.35500			0.65369	0.00000	0.00000	0
26/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.32150	1.33010			0.65078	0.00000	0.00000	0

Future Open Interest

1,321,064

Option Open Interest

1,910,223

Total

3,231,287