



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
05/05/2017	\$ / R 2017/05/05			Any day expiry	13.57690	13.57950			0.01915	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/05	13.33	P	Any day expiry	0.00833	0.00000			-100.00000	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/05	13.33	C	Any day expiry	0.25523	0.24950			-2.24557	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/08	13.01	P	Any day expiry	0.00896	0.00755			-15.78072	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/08			Any day expiry	13.57690	13.48070			-0.70856	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/08	13.01	C	Any day expiry	0.57586	0.47825			-16.95098	0.00000	0.00000	2,500
05/05/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00116	0.00071			-38.55808	0.00000	0.00000	34,000
05/05/2017	\$ / R 2017/05/11			Any day expiry	13.57700	13.48300			-0.69235	0.00000	0.00000	70
05/05/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.59009	0.49893			-15.44905	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.10725	0.14473			34.94850	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.01309	0.01593			21.67426	0.00000	0.00000	34,000
05/05/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.16425	0.10773			-34.41051	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.42416	1.51771			6.56912	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/12			Any day expiry	13.57930	13.48530			-0.69223	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.45056	0.53361			18.43114	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/12	13.55	P	Any day expiry	0.00000	0.17036			100.00000	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.01030	0.00725			-29.63934	0.00000	0.00000	1,250
05/05/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.15365	0.20309			32.17320	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
05/05/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.02986	0.01891			-36.69072	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.13295	0.08839			-33.51866	0.00000	0.00000	20,000
05/05/2017	\$ / R 2017/05/12	13.55	C	Any day expiry	0.00000	0.10566			100.00000	0.00000	0.00000	2,500
05/05/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.68100	0.77195			13.35474	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/15			Any day expiry	13.58620	13.49230			-0.69114	0.00000	0.00000	10
05/05/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.84267	0.74970			-11.03250	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.69602	0.60528			-13.03770	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.00647	0.00740			14.41845	0.00000	0.00000	300
05/05/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.00982	0.01298			32.12831	0.00000	0.00000	100
05/05/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.43770	0.51407			17.44804	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.04390	0.02637			-39.93512	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/17	13.45	C	Any day expiry	0.00000	0.19040			100.00000	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/17			Any day expiry	13.59080	13.49690			-0.69091	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.56430	0.47794			-15.30370	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.02350	0.03104			32.08745	0.00000	0.00000	100
05/05/2017	\$ / R 2017/05/17	13.45	P	Any day expiry	0.00000	0.14350			100.00000	0.00000	0.00000	100
05/05/2017	\$ / R 2017/05/18			Any day expiry	13.59320	13.49920			-0.69152	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/18	13.53	C	Any day expiry	0.21335	0.15883			-25.55469	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/18	13.53	P	Any day expiry	0.15015	0.18963			26.29340	0.00000	0.00000	20,000
05/05/2017	\$ / R 2017/05/19			Any day expiry	13.59550	13.50150			-0.69141	0.00000	0.00000	1,140
05/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.13918	0.10183			-26.83317	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.25368	0.31033			22.33299	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/26			Any day expiry	13.61190	13.51780			-0.69131	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00193	0.00148			-23.57021	0.00000	0.00000	60
05/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.28076	0.22551			-19.67653	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.16886	0.20771			23.01142	0.00000	0.00000	60
05/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.36003	2.45368			3.96794	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.08769	0.10995			25.37828	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/30			Any day expiry	13.62130	13.52700			-0.69230	0.00000	0.00000	1,391
05/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.46899	0.39695			-15.36160	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.72501	0.63975			-11.76000	0.00000	0.00000	0
05/05/2017	\$ / R 2017/05/31			Any day expiry	13.62360	13.52930			-0.69218	0.00000	0.00000	1,200
05/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.03141	0.04045			28.77979	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00000	0.04847			100.00000	0.00000	0.00000	17,000
05/05/2017	\$ / R 2017/06/07			Any day expiry	13.64540	13.54560			-0.73138	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.00000	0.82808			100.00000	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	0.00000	1.00287			100.00000	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.00000	0.03248			100.00000	0.00000	0.00000	17,000
05/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01860	0.01532			-17.61439	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.04242	6.13679			1.56171	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00437	0.00421			-3.49716	0.00000	0.00000	2,000
05/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.07597	0.09304			22.45938	0.00000	0.00000	88,455
05/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00892	0.00726			-18.60807	0.00000	0.00000	5,000
05/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.02287	0.01891			-17.33437	0.00000	0.00000	5,000
05/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.19844	0.16940			-14.63560	0.00000	0.00000	1,100

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
05/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.62630	0.69630			11.17638	0.00000	0.00000	17,600
05/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.46783	0.40736			-12.92636	0.00000	0.00000	4,000
05/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.40352	0.34841			-13.65702	0.00000	0.00000	4,750
05/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.43199	0.37442			-13.32508	0.00000	0.00000	3,000
05/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.17141	0.20294			18.40003	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.13728	0.11663			-15.03929	0.00000	0.00000	100
05/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.14614	1.23051			7.36075	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.15733	0.18699			18.85341	0.00000	0.00000	1,638
05/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.14085	0.16822			19.43056	0.00000	0.00000	100
05/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01031	0.01371			32.96227	0.00000	0.00000	2,000
05/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.66770	13.57330			-0.69068	13.76250	13.57000	906,859
05/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01920	0.01582			-17.57359	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.27371	1.36005			6.77806	0.00000	0.00000	1,297
05/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.48421	4.57817			2.09516	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00226	0.00174			-23.09225	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.14142	0.12019			-15.01708	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.92624	1.00598			8.60857	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.41573	0.47412			14.04646	0.00000	0.00000	2,280
05/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.44169	0.50181			13.61150	0.00000	0.00000	30,000
05/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.20338	2.29575			4.19226	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00658	0.00533			-19.01859	0.00000	0.00000	4,255
05/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.30838	0.26595			-13.76093	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.99309	0.90658			-8.71160	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.51641	1.60509			5.84789	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.91283	0.82774			-9.32130	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.62192	0.55093			-11.41461	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.48645	0.42453			-12.72757	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.80916	0.72842			-9.97835	0.00000	0.00000	33,000
05/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00640	0.00729			13.99021	0.00000	0.00000	60,150
05/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.54499	0.47887			-12.13287	0.00000	0.00000	3,000
05/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.87120	1.96227			4.86724	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.34122	2.43396			3.96118	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.72755	0.80156			10.17221	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.75517	1.84561			5.15253	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.19013	0.22406			17.84326	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.04339	0.03626			-16.42619	0.00000	0.00000	763
05/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.39673	0.45380			14.38455	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	1.04764	0.96027			-8.33934	0.00000	0.00000	3,000
05/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00950	0.01178			24.02510	0.00000	0.00000	4,500
05/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.01932	0.02454			27.01768	0.00000	0.00000	1,000
05/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.06384	0.05381			-15.71881	0.00000	0.00000	2,000
05/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.55855	0.49152			-12.00118	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.37801	1.28701			-6.60376	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.01255	0.01027			-18.14689	0.00000	0.00000	19,880
05/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00082	0.00061			-25.10373	0.00000	0.00000	150

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
05/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00766	0.00622			-18.81286	0.00000	0.00000	1,400
05/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00601	0.00491			-18.27801	0.00000	0.00000	2,850
05/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.66462	0.73624			10.77668	0.00000	0.00000	1,400
05/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.01125	0.00919			-18.29471	0.00000	0.00000	3,000
05/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.78413	0.85982			9.65227	0.00000	0.00000	3,000
05/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.33644	0.38889			15.58771	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.05845	0.07107			21.59005	0.00000	0.00000	3,500
05/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.10619	0.12834			20.85586	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.28190	1.19174			-7.03392	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00747	0.00856			14.65312	0.00000	0.00000	2,000
05/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.04056	0.04921			21.33970	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.09856	0.11948			21.22303	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.13154	0.15757			19.78096	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00460	0.00518			12.64176	0.00000	0.00000	4,500
05/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	0.84184	0.91925			9.19590	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.46926	1.55750			6.00594	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.86150	1.95252			4.88994	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.85181	1.94278			4.91284	0.00000	0.00000	150
05/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.70372	0.77689			10.39645	0.00000	0.00000	2,000
05/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.61121	0.68053			11.34182	0.00000	0.00000	2,850
05/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.09394	0.07928			-15.60974	0.00000	0.00000	99,678
05/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.01108	0.00905			-18.31585	0.00000	0.00000	30,000
05/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.13525	0.11486			-15.07772	0.00000	0.00000	3,156
05/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.37569	1.46296			6.34398	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.04513	0.05444			20.63529	0.00000	0.00000	4,000
05/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.26443	0.22710			-14.11815	0.00000	0.00000	1,500
05/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.02994	0.03697			23.49617	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.18702	1.09784			-7.51297	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.18719	0.15964			-14.71857	0.00000	0.00000	37
05/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.88090	1.97202			4.84470	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.05141	0.04335			-15.69068	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00191	0.00147			-23.43227	0.00000	0.00000	1,297
05/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.38456	4.47844			2.14112	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.25343	0.21742			-14.20715	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.23939	0.20511			-14.31966	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.53888	2.63203			3.66890	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.33068	0.38265			15.71407	0.00000	0.00000	250
05/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.03539	0.04328			22.27955	0.00000	0.00000	17,600
05/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.03411	0.02839			-16.77401	0.00000	0.00000	1,000
05/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.23582	0.27511			16.66096	0.00000	0.00000	100
05/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.11422	0.13763			20.49514	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.17875	0.21123			18.17503	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.06146	0.07512			22.22342	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.49911	0.43624			-12.59475	0.00000	0.00000	4,000
05/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.67410	1.58059			-5.58541	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
05/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.14729	0.17557			19.19737	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01951	0.01608			-17.55213	0.00000	0.00000	55,000
05/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.12485	2.21697			4.33552	0.00000	0.00000	3,155
05/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00012	0.00009			-28.52459	0.00000	0.00000	3,155
05/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.06667	3.16091			3.07328	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.74367	0.66634			-10.39929	0.00000	0.00000	1,578
05/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.98312	5.07731			1.89027	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.16891	0.14383			-14.84640	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.59831	2.69161			3.59085	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.12183	0.10312			-15.35949	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.53074	0.59610			12.31437	0.00000	0.00000	3,800
05/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.16400	0.13960			-14.87884	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.21429	0.25112			17.19068	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.64389	0.57164			-11.22136	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01420	0.01844			29.79330	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.71958	0.79333			10.24970	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.55949	0.62634			11.94811	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.52503	0.46029			-12.33035	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01890	0.01557			-17.59277	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.43996	2.53292			3.80990	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.15232	0.12954			-14.95335	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.19355	2.28589			4.20970	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.30414	0.26219			-13.79482	0.00000	0.00000	500
05/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.82615	0.74437			-9.89911	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.42720	1.33508			-6.45446	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.57517	1.48186			-5.92352	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.94826	0.86251			-9.04237	0.00000	0.00000	50
05/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.66626	0.59278			-11.02894	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.57924	0.51087			-11.80489	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.89230	1.79848			-4.95788	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.10954	0.09255			-15.50608	0.00000	0.00000	1,000
05/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.03696	0.03080			-16.65968	0.00000	0.00000	1,000
05/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.56160	2.65412			3.61160	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/28			Any day expiry	13.68850	13.59400			-0.69036	0.00000	0.00000	113
05/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.01010	0.00812			-19.65447	0.00000	0.00000	60
05/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.44592	0.39198			-12.09566	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.25742	0.29798			15.75795	0.00000	0.00000	60
05/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.35421	0.31208			-11.89377	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/30			Any day expiry	13.69310	13.59860			-0.69013	0.00000	0.00000	0
05/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.36111	0.41348			14.50300	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.55694	0.62039			11.39271	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/05			Any day expiry	13.70470	13.61020			-0.68954	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.26164	0.23059			-11.86697	0.00000	0.00000	5,000
05/05/2017	\$ / R 2017/07/10			Any day expiry	13.71620	13.62170			-0.68897	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.61140	0.67661			10.66575	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
05/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.25760	0.22831			-11.37058	0.00000	0.00000	5,000
05/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.30447	0.27112			-10.95478	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/12			Any day expiry	13.72080	13.62630			-0.68874	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.53367	0.59482			11.45761	0.00000	0.00000	1,000
05/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00761	0.00562			-26.24652	0.00000	0.00000	1,000
05/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.26681	4.35932			2.16794	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.73850	0.67121			-9.11073	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/14			Any day expiry	13.72550	13.63090			-0.68923	0.00000	0.00000	4
05/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.15300	0.18031			17.85508	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/17			Any day expiry	13.73240	13.63790			-0.68815	0.00000	0.00000	280
05/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.41243	0.37004			-10.27817	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.40003	0.45214			13.02650	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/21			Any day expiry	13.74160	13.64710			-0.68769	0.00000	0.00000	70
05/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.17662	0.15825			-10.40063	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	0.99502	1.07115			7.65114	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/25			Any day expiry	13.75080	13.65630			-0.68723	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.18665	0.21777			16.67426	0.00000	0.00000	2,000
05/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.79424	0.86448			8.84298	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.73745	0.67407			-8.59429	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.24504	0.22078			-9.90249	0.00000	0.00000	2,000
05/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.02362	0.02212			-6.34086	0.00000	0.00000	60
05/05/2017	\$ / R 2017/07/27			Any day expiry	13.75550	13.66100			-0.68700	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.56324	0.51112			-9.25422	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.79812	2.89112			3.32374	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.30774	0.35012			13.76998	0.00000	0.00000	60
05/05/2017	\$ / R 2017/07/31			Any day expiry	13.76470	13.67020			-0.68654	0.00000	0.00000	4,774
05/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.42061	0.47260			12.35914	0.00000	0.00000	0
05/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.46531	0.42280			-9.13710	0.00000	0.00000	0
05/05/2017	\$ / R 2017/08/11			Any day expiry	13.79000	13.69560			-0.68455	0.00000	0.00000	70
05/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.49255	0.45055			-8.52686	0.00000	0.00000	0
05/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.45255	0.50495			11.57902	0.00000	0.00000	0
05/05/2017	\$ / R 2017/08/29			Any day expiry	13.83110	13.73660			-0.68324	0.00000	0.00000	0
05/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.34867	0.39199			12.42256	0.00000	0.00000	60
05/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.05008	3.14128			2.99013	0.00000	0.00000	0
05/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.67977	0.62859			-7.52983	0.00000	0.00000	0
05/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.04118	0.03788			-8.00933	0.00000	0.00000	60
05/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.25229	1.17792			-5.93865	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.40071	0.37313			-6.88432	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.18635	0.21292			14.25714	0.00000	0.00000	3,099
05/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.35732	0.33293			-6.82627	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04015	0.04583			14.14983	0.00000	0.00000	7,202
05/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.00943	1.08110			7.09968	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.03291	0.03168			-3.73346	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.87670	13.78230			-0.68028	13.97250	13.90000	47,714
05/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.61333	0.57037			-7.00289	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
05/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.04679	0.04432			-5.26931	0.00000	0.00000	110
05/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.21311	1.13999			-6.02777	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.34922	0.32544			-6.81148	0.00000	0.00000	7,402
05/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.13894	1.21352			6.54814	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.46540	0.51498			10.65454	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.03258	0.03138			-3.68325	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.60584	2.69534			3.43465	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.43248	0.40260			-6.90945	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.06305	0.99522			-6.38080	0.00000	0.00000	4,351
05/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.14063	4.23491			2.27679	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.80253	0.74809			-6.78385	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.11570	1.18979			6.64069	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.91685	1.82813			-4.62836	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.61804	0.57479			-6.99913	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.98199	3.07280			3.04538	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.17150	3.26330			2.89463	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.36924	0.41244			11.70045	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.76242	0.82646			8.39956	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.96467	0.90163			-6.53511	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.36303	1.44169			5.77069	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.85097	0.91800			7.87778	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.43034	0.47772			11.00843	0.00000	0.00000	226,450
05/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.08254	0.07764			-5.93492	0.00000	0.00000	960
05/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.32583	0.36579			12.26307	0.00000	0.00000	3,500
05/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.30240	0.28209			-6.71607	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.23481	2.32225			3.91261	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.13641	0.15769			15.59669	0.00000	0.00000	3,000
05/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.45727	1.37722			-5.49257	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.52655	3.61969			2.64122	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.54588	3.63908			2.62840	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.49663	0.54807			10.35983	0.00000	0.00000	960
05/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.12330	986.21770			0.00957	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.84401	0.91083			7.91615	0.00000	0.00000	110
05/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.20009	3.29202			2.87288	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	0.97252	1.04314			7.26079	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.33613	0.31340			-6.76331	0.00000	0.00000	1,125
05/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.29564	0.27582			-6.70415	0.00000	0.00000	20,000
05/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.64210	0.59728			-6.97933	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.53621	3.62938			2.63477	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.12559	0.14562			15.94948	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.95062	1.02063			7.36446	0.00000	0.00000	150
05/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.11151	0.10455			-6.24246	0.00000	0.00000	3,680
05/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.22797	0.25933			13.75487	0.00000	0.00000	90
05/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.08057	0.09492			17.82224	0.00000	0.00000	1,125

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
05/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.03325	0.03199			-3.77818	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.49135	0.54249			10.40861	0.00000	0.00000	20,000
05/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.77578	0.84030			8.31659	0.00000	0.00000	110
05/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.05869	0.05510			-6.11224	0.00000	0.00000	110
05/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01733	0.01721			-0.73034	0.00000	0.00000	3,099
05/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.04820	0.04560			-5.38753	0.00000	0.00000	650
05/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.74594	0.69474			-6.86344	0.00000	0.00000	5,980
05/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.43912	0.40876			-6.91386	0.00000	0.00000	90
05/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.23973	0.22399			-6.56722	0.00000	0.00000	600
05/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.39767	0.37030			-6.88086	0.00000	0.00000	3,000
05/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.67704	0.63002			-6.94582	0.00000	0.00000	250
05/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.28575	3.37882			2.83253	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/27			Any day expiry	13.89730	13.80280			-0.67999	0.00000	0.00000	377
05/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.37777	0.42141			11.55387	0.00000	0.00000	60
05/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.05305	0.05162			-2.69570	0.00000	0.00000	60
05/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.77507	0.72421			-6.56119	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/28			Any day expiry	13.89950	13.80510			-0.67916	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.25086	0.28453			13.42011	0.00000	0.00000	0
05/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.97036	0.90963			-6.25896	0.00000	0.00000	0
05/05/2017	\$ / R 2017/10/23			Any day expiry	13.95660	13.86210			-0.67710	0.00000	0.00000	334
05/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.35982	0.33956			-5.63106	0.00000	0.00000	0
05/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.21322	1.28746			6.11913	0.00000	0.00000	0
05/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.07154	0.07128			-0.36218	0.00000	0.00000	60
05/05/2017	\$ / R 2017/10/27			Any day expiry	13.96570	13.87120			-0.67666	0.00000	0.00000	0
05/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.72226	0.78247			8.33589	0.00000	0.00000	0
05/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.19647	0.22263			13.31321	0.00000	0.00000	1,000
05/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.86853	0.81798			-5.81976	0.00000	0.00000	0
05/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.58796	0.55367			-5.83251	0.00000	0.00000	1,000
05/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.24217	1.17383			-5.50194	0.00000	0.00000	0
05/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.40283	0.44678			10.91139	0.00000	0.00000	60
05/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.55584	3.65008			2.65031	0.00000	0.00000	0
05/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.68374	0.64592			-5.53183	0.00000	0.00000	0
05/05/2017	\$ / R 2017/11/13			Any day expiry	14.00440	13.90980			-0.67550	0.00000	0.00000	70
05/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.65934	0.71612			8.61115	0.00000	0.00000	0
05/05/2017	\$ / R 2017/11/28			Any day expiry	14.03820	13.94330			-0.67601	0.00000	0.00000	0
05/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.96115	0.91102			-5.21622	0.00000	0.00000	0
05/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.08984	0.09015			0.34472	0.00000	0.00000	60
05/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.42295	0.46772			10.58377	0.00000	0.00000	60
05/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.79164	3.88685			2.51104	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.13631	0.13345			-2.09827	0.00000	0.00000	33,000
05/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.10606	1.04938			-5.12450	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.22712	3.31955			2.86413	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.06565	0.07504			14.30012	0.00000	0.00000	400
05/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	1.01878	0.96727			-5.05625	0.00000	0.00000	500
05/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.13487	0.15167			12.45876	0.00000	0.00000	2,600



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.96356	1.88014			-4.24828	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.08340	13.98780			-0.67881	14.18000	14.06400	86,247
05/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.63908	0.69321			8.46955	0.00000	0.00000	34,000
05/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.29291	3.38565			2.81635	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.77256	0.73316			-5.10058	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.77687	0.83667			7.69781	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09780	0.09768			-0.12249	0.00000	0.00000	2,055
05/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.13869	0.13566			-2.18950	0.00000	0.00000	16,000
05/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.71827	1.63947			-4.58587	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.91302	0.86652			-5.09324	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.09016	0.10234			13.51287	0.00000	0.00000	18,000
05/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.59703	1.52183			-4.70934	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.44451	1.52091			5.28882	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.80130	1.72081			-4.46831	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.34001	3.43296			2.78301	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.25719	0.24587			-4.40076	0.00000	0.00000	117,200
05/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.08763	1.03250			-5.06865	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.00074	1.06730			6.65104	0.00000	0.00000	2,055
05/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.18960	3.28184			2.89194	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.57444	0.54592			-4.96370	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.90185	2.99160			3.09279	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.73447	0.69737			-5.05090	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.79507	0.85549			7.59940	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.25361	0.28268			11.46228	0.00000	0.00000	2,580
05/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.32855	0.36319			10.54174	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.45227	1.52880			5.26920	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.22544	0.21594			-4.21151	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.25455	1.19090			-5.07383	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.31120	0.34461			10.73557	0.00000	0.00000	16,000
05/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.07547	1.02138			-5.02938	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.34944	3.44244			2.77639	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.35888	3.45191			2.76987	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.65727	2.74535			3.31478	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.68916	0.74536			8.15410	0.00000	0.00000	33,000
05/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.71027	0.67447			-5.04012	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.44340	0.42273			-4.66219	0.00000	0.00000	3,580
05/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.52962	0.57872			9.27036	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04366	0.05033			15.26268	0.00000	0.00000	500
05/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.16363	0.18403			12.46078	0.00000	0.00000	1,819
05/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.13341	0.13076			-1.98423	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.37266	0.41158			10.44378	0.00000	0.00000	52,000
05/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.14052	0.13735			-2.25673	0.00000	0.00000	16,000
05/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.81248	0.77101			-5.10441	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.19067	0.18315			-3.94254	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.17379	2.25807			3.87720	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
05/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.38423	0.42470			10.53319	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.16525	0.15940			-3.54127	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.33701	1.27048			-4.97603	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.14905	2.06284			-4.01160	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.36000	1.43493			5.50942	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.43538	0.47947			10.12622	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.37706	2.28813			-3.74143	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.21460	1.15241			-5.12031	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.13284	0.13024			-1.96195	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.58414	0.55510			-4.97151	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.14300	0.13964			-2.34858	0.00000	0.00000	34,000
05/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.02104	1.08812			6.57045	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.07440	4.16988			2.34342	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.74107	0.79957			7.89436	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.69847	0.66329			-5.03659	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.25529	3.34786			2.84347	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.18195	1.12099			-5.15795	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.41567	0.39660			-4.58936	0.00000	0.00000	40,000
05/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.38204	2.46814			3.61479	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.29115	0.32310			10.97225	0.00000	0.00000	40,000
05/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.41791	0.39871			-4.59493	0.00000	0.00000	1,900
05/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.11790	0.13301			12.81792	0.00000	0.00000	114,600
05/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.39207	0.43358			10.58769	0.00000	0.00000	114,600
05/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.13228	0.12971			-1.93808	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.43852	0.48253			10.03663	0.00000	0.00000	60
05/05/2017	\$ / R 2017/12/22			Any day expiry	14.09240	13.99680			-0.67838	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.03133	4.12665			2.36443	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.03092	0.97933			-5.00400	0.00000	0.00000	0
05/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.10373	0.10345			-0.27195	0.00000	0.00000	60
05/05/2017	\$ / R 2018/02/13			Any day expiry	14.21170	14.11480			-0.68183	0.00000	0.00000	70
05/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.83780	0.79989			-4.52500	0.00000	0.00000	0
05/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.82610	0.88509			7.14072	0.00000	0.00000	0
05/05/2017	\$ / R 2018/02/15			Any day expiry	14.21620	14.11920			-0.68232	0.00000	0.00000	0
05/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.81507	0.87362			7.18398	0.00000	0.00000	0
05/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.85127	0.81282			-4.51629	0.00000	0.00000	0
05/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.44905	3.54297			2.72300	0.00000	0.00000	0
05/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.28700	14.18980			-0.68034	14.36110	14.34110	8,304
05/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.43981	3.53368			2.72894	0.00000	0.00000	0
05/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.22605	0.22277			-1.45200	0.00000	0.00000	0
05/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.58673	1.51853			-4.29815	0.00000	0.00000	0
05/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.69898	1.77713			4.59958	0.00000	0.00000	0
05/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.22757	0.22419			-1.48410	0.00000	0.00000	0
05/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.29184	1.36248			5.46808	0.00000	0.00000	0
05/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.40115	0.43664			8.84844	0.00000	0.00000	0
05/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.22681	0.22348			-1.46807	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
05/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.52598	0.50693			-3.62257	0.00000	0.00000	3,867
05/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.66884	0.64228			-3.97121	0.00000	0.00000	8,395
05/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.29973	0.32873			9.67540	0.00000	0.00000	3,867
05/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.43057	3.52439			2.73490	0.00000	0.00000	0
05/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.38815	1.32644			-4.44511	0.00000	0.00000	0
05/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.96379	2.04339			4.05353	0.00000	0.00000	0
05/05/2017	\$ / R 2018/04/25			Any day expiry	14.36880	14.27150			-0.67716	0.00000	0.00000	0
05/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.72361	0.69717			-3.65453	0.00000	0.00000	0
05/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.52259	0.50489			-3.38641	0.00000	0.00000	2,000
05/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.35481	1.42567			5.22989	0.00000	0.00000	1,000
05/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.96822	1.02792			6.16658	0.00000	0.00000	0
05/05/2017	\$ / R 2018/05/11			Any day expiry	14.40430	14.30690			-0.67619	0.00000	0.00000	70
05/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.97252	0.93482			-3.87594	0.00000	0.00000	0
05/05/2017	\$ / R 2018/05/15			Any day expiry	14.41320	14.31580			-0.67577	0.00000	0.00000	0
05/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.90980	0.96813			6.41210	0.00000	0.00000	0
05/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.02300	0.98393			-3.81849	0.00000	0.00000	0
05/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58377	0.62480			7.02815	0.00000	0.00000	70,530
05/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.33291	0.32895			-1.18882	0.00000	0.00000	0
05/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.48890	14.39190			-0.66948	0.00000	0.00000	7,845
05/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.79866	1.73104			-3.75948	0.00000	0.00000	0
05/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.33200	0.32810			-1.17623	0.00000	0.00000	0
05/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.43267	1.37670			-3.90679	0.00000	0.00000	0
05/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.51477	0.50046			-2.77986	0.00000	0.00000	750
05/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02641	0.02498			-5.38845	0.00000	0.00000	750
05/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.35976	0.38914			8.16659	0.00000	0.00000	750
05/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.53492	3.62790			2.63048	0.00000	0.00000	0
05/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.55310	3.64620			2.62010	0.00000	0.00000	0
05/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.40587	2.48856			3.43701	0.00000	0.00000	0
05/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.33382	0.32980			-1.20266	0.00000	0.00000	0
05/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.54401	3.63705			2.62534	0.00000	0.00000	0
05/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.51531	3.41688			-2.79984	0.00000	0.00000	0
05/05/2017	\$ / R 2018/08/13			Any day expiry	14.61360	14.51710			-0.66034	0.00000	0.00000	70
05/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.13293	1.19238			5.24673	0.00000	0.00000	0
05/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.12653	1.08948			-3.28957	0.00000	0.00000	0
05/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.69160	14.59540			-0.65480	0.00000	0.00000	0
05/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.12031	1.08597			-3.06571	0.00000	0.00000	0
05/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.11661	1.08240			-3.06370	0.00000	0.00000	0
05/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.12403	1.08955			-3.06771	0.00000	0.00000	0
05/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.29501	1.35700			4.78689	0.00000	0.00000	0
05/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.28871	1.35057			4.79970	0.00000	0.00000	0
05/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.28243	1.34415			4.81256	0.00000	0.00000	0
05/05/2017	\$ / R 2018/11/13			Any day expiry	14.81850	14.72290			-0.64514	0.00000	0.00000	70
05/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.29864	1.35841			4.60218	0.00000	0.00000	0
05/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.25714	1.22131			-2.85046	0.00000	0.00000	0
05/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.43279	1.49436			4.29705	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
05/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.88760	14.79230			-0.64013	0.00000	0.00000	0
05/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.44544	1.50725			4.27666	0.00000	0.00000	0
05/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.24671	1.21310			-2.69571	0.00000	0.00000	0
05/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.24304	1.20955			-2.69370	0.00000	0.00000	0
05/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.43911	1.50080			4.28684	0.00000	0.00000	0
05/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.25039	1.21666			-2.69773	0.00000	0.00000	0
05/05/2017	\$ / R 2019/02/13			Any day expiry	15.02340	14.92870			-0.63035	0.00000	0.00000	70
05/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.45597	1.51585			4.11261	0.00000	0.00000	0
05/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.37937	1.34455			-2.52448	0.00000	0.00000	0
05/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.36778	1.33520			-2.38158	0.00000	0.00000	0
05/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.09690	15.00250			-0.62529	0.00000	0.00000	1,500
05/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.37505	1.34224			-2.38625	0.00000	0.00000	0
05/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.60088	1.66270			3.86196	0.00000	0.00000	0
05/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.59451	1.65621			3.86970	0.00000	0.00000	0
05/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.58815	1.64974			3.87797	0.00000	0.00000	0
05/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.37141	1.33871			-2.38422	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.72725	2.82138			3.45124	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.66770	13.57330			-0.69068	0.00000	0.00000	498
05/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.71733	2.81139			3.46174	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.70740	2.80141			3.47229	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00503	0.00469			-6.62838	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00495	0.00468			-5.57167	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00510	0.00471			-7.66871	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.87670	13.78230			-0.68028	0.00000	0.00000	22
05/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.21454	0.20065			-6.47727	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.21297	0.19919			-6.47002	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.21613	0.20212			-6.48213	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.49627	1.57689			5.38814	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.48784	1.56835			5.41076	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.47943	1.55982			5.43389	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.88812	0.84284			-5.09839	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.08340	13.98780			-0.67881	0.00000	0.00000	43
05/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.88322	0.83818			-5.09923	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.54966	0.59973			9.10977	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.55982	0.61038			9.03203	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.55472	0.60504			9.07118	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.89306	0.84753			-5.09797	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.58305	0.63109			8.23965	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.28700	14.18980			-0.68034	0.00000	0.00000	3
05/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.57817	0.62598			8.26906	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.57332	0.62090			8.29861	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.14517	1.09578			-4.31292	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.14005	1.09089			-4.31199	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.15032	1.10070			-4.31380	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.27504	1.22785			-3.70104	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
05/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.48890	14.39190			-0.66948	0.00000	0.00000	47
05/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.28475	1.23715			-3.70521	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.72099	0.77059			6.88003	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.71585	0.76525			6.90054	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.72614	0.77595			6.85960	0.00000	0.00000	0
05/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.27989	1.23249			-3.70315	0.00000	0.00000	0
05/05/2017	£ / R 2017/05/31			Any day expiry	17.60880	17.54250			-0.37652	0.00000	0.00000	69
05/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.24750	0.26972			8.97744	0.00000	0.00000	0
05/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.40630	0.36222			-10.84947	0.00000	0.00000	0
05/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.36614	6.43183			1.03189	0.00000	0.00000	0
05/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.67550	17.60970			-0.37227	17.81210	17.70270	53,731
05/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.35616	6.42185			1.03349	0.00000	0.00000	0
05/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.33806	0.36401			7.67476	0.00000	0.00000	0
05/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.10389	0.09211			-11.34057	0.00000	0.00000	1,200
05/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.34619	6.41187			1.03509	0.00000	0.00000	0
05/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.05521	0.06102			10.50675	0.00000	0.00000	0
05/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00166	0.00155			-6.59255	0.00000	0.00000	0
05/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.51356	0.47371			-7.76048	0.00000	0.00000	600
05/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.42839	1.48241			3.78173	0.00000	0.00000	0
05/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00164	0.00153			-6.59120	0.00000	0.00000	0
05/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.23072	1.17072			-4.87511	0.00000	0.00000	600
05/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00169	0.00157			-6.59308	0.00000	0.00000	0
05/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.76606	0.80387			4.93598	0.00000	0.00000	0
05/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.76393	0.73732			-3.48279	0.00000	0.00000	0
05/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.99360	17.92940			-0.35679	18.13590	18.13590	1,957
05/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.76033	0.79792			4.94444	0.00000	0.00000	0
05/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.77190	0.80983			4.91378	0.00000	0.00000	0
05/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.75966	0.73327			-3.47362	0.00000	0.00000	0
05/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.75550	0.72923			-3.47721	0.00000	0.00000	0
05/05/2017	£ / R 2017/12/18			Foreign Exchange Future	18.31430	18.25000			-0.35109	0.00000	0.00000	2,215
05/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.89688	6.95973			0.91125	0.00000	0.00000	0
05/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.91616	6.97903			0.90894	0.00000	0.00000	0
05/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.90652	6.96938			0.91010	0.00000	0.00000	0
05/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.07118	0.06973			-2.04006	0.00000	0.00000	0
05/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.07082	0.06938			-2.03894	0.00000	0.00000	0
05/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.07046	0.06903			-2.03789	0.00000	0.00000	0
05/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.44496	0.47214			6.10750	0.00000	0.00000	0
05/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.63610	18.57040			-0.35254	0.00000	0.00000	0
05/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.45145	0.47940			6.19140	0.00000	0.00000	0
05/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.44820	0.47576			6.14839	0.00000	0.00000	0
05/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.87106	1.83254			-2.05892	0.00000	0.00000	0
05/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.86430	1.82616			-2.04596	0.00000	0.00000	0
05/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.85755	1.81980			-2.03221	0.00000	0.00000	0
05/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03855	0.03928			1.89186	0.00000	0.00000	0
05/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12145	0.12072			-0.60025	0.00000	0.00000	3,315

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
05/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			29.78723	0.00000	0.00000	0
05/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00003	0.00003			5.42910	0.00000	0.00000	0
05/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			15.43478	0.00000	0.00000	0
05/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02858	0.02931			2.55620	0.00000	0.00000	0
05/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04855	0.04928			1.50163	0.00000	0.00000	0
05/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03642	0.03718			2.08662	0.00000	0.00000	0
05/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00070	0.00074			5.74511	0.00000	0.00000	0
05/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12382	0.12309			-0.59280	0.00000	0.00000	0
05/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02688	0.02765			2.88033	0.00000	0.00000	0
05/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04625	0.04700			1.61443	0.00000	0.00000	0
05/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00024	0.00026			10.90216	0.00000	0.00000	0
05/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00007	0.00009			17.38566	0.00000	0.00000	0
05/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12627	0.12553			-0.58290	0.00000	0.00000	0
05/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00108	0.00142			31.17193	0.00000	0.00000	0
05/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00977	0.01061			8.59116	0.00000	0.00000	0
05/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00415	0.00485			16.72614	0.00000	0.00000	0
05/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01734	0.01694			-2.30362	0.00000	0.00000	0
05/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01042	0.01037			-0.39999	0.00000	0.00000	0
05/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00603	0.00614			1.71077	0.00000	0.00000	0
05/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.46210	0.43119			-6.68943	0.00000	0.00000	0
05/05/2017	€ / R 2017/05/31			Any day expiry	14.92280	14.88180			-0.27475	0.00000	0.00000	4
05/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.09930	0.10939			10.15916	0.00000	0.00000	0
05/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00318	0.00314			-1.45788	0.00000	0.00000	0
05/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.98570	14.94530			-0.26959	15.12910	14.94480	76,353
05/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00318	0.00314			-1.45752	0.00000	0.00000	0
05/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00318	0.00314			-1.45770	0.00000	0.00000	0
05/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.31980	1.35787			2.88447	0.00000	0.00000	0
05/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.92461	0.88920			-3.82960	0.00000	0.00000	0
05/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.19748	4.23784			0.96138	0.00000	0.00000	0
05/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.21748	4.25784			0.95682	0.00000	0.00000	0
05/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.04891	0.05390			10.20462	0.00000	0.00000	0
05/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.20748	4.24784			0.95909	0.00000	0.00000	0
05/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04550	0.04317			-5.12296	0.00000	0.00000	0
05/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.28800	15.24830			-0.25968	15.42310	15.32800	6,528
05/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.19898	4.23803			0.92998	0.00000	0.00000	0
05/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.21866	4.25770			0.92544	0.00000	0.00000	0
05/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.02698	0.02633			-2.41069	0.00000	0.00000	0
05/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.20882	4.24787			0.92769	0.00000	0.00000	0
05/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02682	0.02617			-2.44207	0.00000	0.00000	0
05/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02666	0.02600			-2.47004	0.00000	0.00000	0
05/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.76332	1.73241			-1.75318	0.00000	0.00000	0
05/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.85750	5.89718			0.67738	0.00000	0.00000	0
05/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.66674	2.70602			1.47310	0.00000	0.00000	0
05/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.59610	15.55570			-0.25904	0.00000	0.00000	4,578
05/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.49637	0.49022			-1.23901	0.00000	0.00000	18,000

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
05/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.16722	0.17671			5.67243	0.00000	0.00000	18,000
05/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.65780	2.69707			1.47739	0.00000	0.00000	0
05/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.04360	0.04288			-1.65647	0.00000	0.00000	0
05/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.67568	2.71498			1.46884	0.00000	0.00000	0
05/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.29027	1.32452			2.65449	0.00000	0.00000	0
05/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.20284	0.20172			-0.55029	0.00000	0.00000	0
05/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.20178	0.20068			-0.54446	0.00000	0.00000	0
05/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.20390	0.20277			-0.55610	0.00000	0.00000	0
05/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.48616	1.46278			-1.57310	0.00000	0.00000	0
05/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.43227	0.45059			4.23747	0.00000	0.00000	0
05/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.90740	15.86580			-0.26151	16.02430	16.02420	3,169
05/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.47967	1.45639			-1.57351	0.00000	0.00000	0
05/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.47321	1.45002			-1.57389	0.00000	0.00000	0
05/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.42876	0.44698			4.24978	0.00000	0.00000	0
05/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.43581	0.45422			4.22514	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.10130	10.04440			-0.56329	0.00000	0.00000	22,724
05/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.95073	2.00744			2.90712	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.97068	2.02744			2.87999	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.96071	2.01744			2.89349	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00198	0.00184			-7.29098	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00203	0.00184			-9.35238	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00201	0.00184			-8.33001	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.95413	2.00861			2.78834	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01714	0.01520			-11.32191	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.24270	10.18630			-0.55064	10.24740	10.24580	1,835
05/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01683	0.01491			-11.36488	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01652	0.01464			-11.41446	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.94444	1.99890			2.80081	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.96382	2.01834			2.77591	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.09122	0.08850			-2.97792	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.38380	10.32750			-0.54219	0.00000	0.00000	653
05/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09317	0.09036			-3.02042	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.58742	1.64100			3.37551	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.57839	1.63193			3.39174	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.56937	1.62286			3.40810	0.00000	0.00000	0
05/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09219	0.08943			-2.99926	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.78489	1.83394			2.74813	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.96810	9.91880			-0.49458	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.77493	1.82398			2.76328	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.76497	1.81401			2.77861	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00303	0.00278			-8.37266	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00299	0.00274			-8.33305	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00307	0.00281			-8.40601	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.13600	10.08740			-0.47948	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.07475	0.07117			-4.78797	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
05/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.07359	0.07013			-4.70367	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.22875	1.27377			3.66397	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.07592	0.07223			-4.86899	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.21992	1.26483			3.68083	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.23759	1.28273			3.64729	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.30550	10.25670			-0.47353	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.59178	0.62650			5.86703	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.60476	0.63978			5.79005	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.59825	0.63312			5.82811	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.36728	0.35320			-3.83371	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.36375	0.34982			-3.83040	0.00000	0.00000	0
05/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.36026	0.34648			-3.82615	0.00000	0.00000	0
05/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01566	0.01383			-11.68612	0.00000	0.00000	0
05/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.82820	13.76640			-0.44691	0.00000	0.00000	1,356
05/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01549	0.01368			-11.69633	0.00000	0.00000	0
05/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01583	0.01398			-11.67563	0.00000	0.00000	0
05/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.05763	2.11758			2.91364	0.00000	0.00000	0
05/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.06746	2.12743			2.90066	0.00000	0.00000	0
05/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.07729	2.13728			2.88779	0.00000	0.00000	0
05/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.12190	14.06060			-0.43408	0.00000	0.00000	0
05/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.47273	1.52526			3.56663	0.00000	0.00000	0
05/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.21305	0.20436			-4.07967	0.00000	0.00000	0
05/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.21147	0.20286			-4.07181	0.00000	0.00000	0
05/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.21463	0.20586			-4.08749	0.00000	0.00000	0
05/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.48957	1.54226			3.53720	0.00000	0.00000	0
05/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.48115	1.53376			3.55187	0.00000	0.00000	0
05/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.42280	14.36090			-0.42918	0.00000	0.00000	0
05/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.92410	0.89367			-3.29278	0.00000	0.00000	0
05/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.52652	0.55783			5.94682	0.00000	0.00000	0
05/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.53610	0.56773			5.90023	0.00000	0.00000	0
05/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.53130	0.56277			5.92347	0.00000	0.00000	0
05/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.91890	0.88863			-3.29404	0.00000	0.00000	0
05/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.92932	0.89873			-3.29149	0.00000	0.00000	0
05/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00207	0.00166			-19.56986	0.00000	0.00000	0
05/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.97380	1.95890			-0.75489	0.00000	0.00000	10
05/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00189	0.00153			-19.00299	0.00000	0.00000	0
05/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27827	0.29276			5.20902	0.00000	0.00000	0
05/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00227	0.00182			-20.11387	0.00000	0.00000	0
05/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26847	0.28292			5.37964	0.00000	0.00000	0
05/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28809	0.30263			5.04762	0.00000	0.00000	0
05/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19736	0.20973			6.26755	0.00000	0.00000	0
05/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99010	1.97530			-0.74368	0.00000	0.00000	0
05/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.18907	0.20133			6.48658	0.00000	0.00000	0
05/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18088	0.19299			6.69273	0.00000	0.00000	0
05/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02917	0.02663			-8.69285	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
05/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02746	0.02503			-8.84784	0.00000	0.00000	0
05/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03098	0.02829			-8.69482	0.00000	0.00000	0
05/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.06873	0.07598			10.55248	0.00000	0.00000	0
05/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00690	1.99190			-0.74742	0.00000	0.00000	0
05/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.12026	0.11280			-6.20126	0.00000	0.00000	0
05/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.13117	0.12314			-6.12822	0.00000	0.00000	0
05/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12563	0.11788			-6.16677	0.00000	0.00000	0
05/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06427	0.07124			10.83067	0.00000	0.00000	0
05/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07336	0.08090			10.28144	0.00000	0.00000	0
05/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00757	0.00707			-6.59157	0.00000	0.00000	0
05/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01980	2.01300			-0.33667	0.00000	0.00000	0
05/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00677	0.00631			-6.78184	0.00000	0.00000	0
05/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.15777	0.16407			3.99354	0.00000	0.00000	0
05/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00848	0.00793			-6.41634	0.00000	0.00000	0
05/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.14868	0.15493			4.20780	0.00000	0.00000	0
05/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.16697	0.17331			3.79758	0.00000	0.00000	0
05/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.13323	0.12979			-2.58651	0.00000	0.00000	0
05/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.06130	2.05460			-0.32504	0.00000	0.00000	0
05/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.12655	0.12331			-2.56236	0.00000	0.00000	0
05/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02883	0.03188			10.58147	0.00000	0.00000	0
05/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03525	0.03871			9.80885	0.00000	0.00000	0
05/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03193	0.03519			10.19021	0.00000	0.00000	0
05/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.14013	0.13648			-2.60427	0.00000	0.00000	0
05/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.10400	2.09720			-0.32319	0.00000	0.00000	0
05/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.08400	0.07720			-8.09524	0.00000	0.00000	0
05/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.10400	0.09720			-6.53846	0.00000	0.00000	0
05/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.09400	0.08720			-7.23404	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.75800	1.74540			-0.71672	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20557	0.21746			5.77997	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00320	0.00256			-19.77767	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00286	0.00230			-19.44225	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00357	0.00286			-20.08056	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22486	0.23690			5.35607	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21520	0.22716			5.56138	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18985	0.20065			5.69077	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02938	0.02753			-6.28796	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.78790	1.77540			-0.69914	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18148	0.19213			5.86974	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.19832	0.20919			5.48094	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02775	0.02605			-6.11206	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02622	0.02459			-6.21864	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.11500	0.10873			-5.45269	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
05/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.81670	1.80390			-0.70457	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.11003	0.10407			-5.41663	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.12017	0.11358			-5.47987	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06347	0.06968			9.79259	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07333	0.08017			9.32731	0.00000	0.00000	0
05/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.06830	0.07483			9.55897	0.00000	0.00000	0
05/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13160	0.13070			-0.68389	0.00000	0.00000	0
05/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13150	0.13050			-0.76046	0.00000	0.00000	1,382
05/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13120	0.13030			-0.68598	0.00000	0.00000	0
05/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
05/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.35330	9.37310			0.21169	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.00287	0.00298			3.89950	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.00283	0.00294			3.96096	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.00291	0.00302			3.84576	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.60953	1.58984			-1.22322	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.59957	1.57988			-1.23084	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.58961	1.56992			-1.23854	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.47750	9.49850			0.22158	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.05947	0.06377			7.22471	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.06057	0.06493			7.19661	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.06169	0.06611			7.16628	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.17197	1.15527			-1.42525	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.16307	1.14643			-1.43078	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.15419	1.13761			-1.43644	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.63668	0.62808			-1.35072	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.64761	0.63891			-1.34330	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.60100	9.62230			0.22185	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.42861	0.44121			2.93986	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.42677	0.43957			2.99945	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.42768	0.44038			2.96954	0.00000	0.00000	0
05/05/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.62577	0.61727			-1.35819	0.00000	0.00000	0
05/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30040	1.29040			-0.76899	0.00000	0.00000	0
05/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08960	0.09960			11.16071	0.00000	0.00000	0
05/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07960	0.08960			12.56281	0.00000	0.00000	0
05/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09960	0.10960			10.04016	0.00000	0.00000	0
05/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31530	1.30500			-0.78309	0.00000	0.00000	0
05/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05470	0.06500			18.82998	0.00000	0.00000	0
05/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06470	0.07500			15.91963	0.00000	0.00000	0
05/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04470	0.05500			23.04251	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
05/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01850	0.00760			-58.91892	0.00000	0.00000	0
05/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32850	1.31760			-0.82047	0.00000	0.00000	0
05/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00850	0.00000			-100.00000	0.00000	0.00000	0
05/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00240			100.00000	0.00000	0.00000	0
05/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02850	0.01760			-38.24561	0.00000	0.00000	0
05/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29320	1.29740			0.32478	1.29420	1.29420	50
05/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29670	1.30090			0.32390	0.00000	0.00000	0
05/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30040	1.30470			0.33067	0.00000	0.00000	0
05/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09640	1.10110			0.42868	1.10060	1.10060	107
05/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.10170	1.10640			0.42661	0.00000	0.00000	0
05/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.10740	1.11210			0.42442	0.00000	0.00000	0
05/05/2017	RAIN 2017/06/19			Foreign Exchange Future	23,209.68000	23,091.26000			-0.51022	0.00000	0.00000	0
05/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.77605	0.85442			10.09867	0.00000	0.00000	0
05/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.76030	9.67320			-0.89239	0.00000	0.00000	0
05/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.79432	0.87320			9.93022	0.00000	0.00000	0
05/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.02547	0.01700			-33.26672	0.00000	0.00000	0
05/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.02462	0.01640			-33.39873	0.00000	0.00000	0
05/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.02635	0.01762			-33.13381	0.00000	0.00000	0
05/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.78517	0.86380			10.01401	0.00000	0.00000	0
05/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00366	0.00307			-16.12348	0.00000	0.00000	0
05/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.80560	3.78180			-0.62539	0.00000	0.00000	0
05/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.45806	0.48127			5.06712	0.00000	0.00000	0
05/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.46790	0.49113			4.96489	0.00000	0.00000	0
05/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.47775	0.50100			4.86656	0.00000	0.00000	0
05/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00350	0.00293			-16.26850	0.00000	0.00000	0
05/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00335	0.00280			-16.41497	0.00000	0.00000	0
05/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.45080	1.44230			-0.58588	0.00000	0.00000	0
05/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.42340	1.41510			-0.58311	0.00000	0.00000	0
05/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39820	1.38990			-0.59362	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,249,371</b>
<b>Option Open Interest</b>	<b>1,870,235</b>
<b>Total</b>	<b>3,119,606</b>