



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/01/2017 TO 06/01/2017

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
06/01/2017	\$ / R 2017/01/11			Any day expiry	13.59670	13.66240			0.48321	0.00000	0.00000	50
06/01/2017	\$ / R 2017/01/11	13.70	C	Any day expiry	0.08106	0.08896			9.74579	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/11	13.70	P	Any day expiry	0.18436	0.12656			-31.35091	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/13			Any day expiry	13.60160	13.66670			0.47862	0.00000	0.00000	390
06/01/2017	\$ / R 2017/01/13	13.95	P	Any day expiry	0.38834	0.32470			-16.38623	0.00000	0.00000	2,000
06/01/2017	\$ / R 2017/01/13	16.17	P	Any day expiry	2.56843	2.50332			-2.53507	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/13	13.95	C	Any day expiry	0.03994	0.04140			3.67098	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00003	0.00002			-36.05016	0.00000	0.00000	2,000
06/01/2017	\$ / R 2017/01/17			Any day expiry	13.61150	13.67520			0.46799	0.00000	0.00000	1,600
06/01/2017	\$ / R 2017/01/17	14.23	P	Any day expiry	0.63925	0.57328			-10.31980	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/17	14.23	C	Any day expiry	0.02075	0.01848			-10.93672	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/18			Any day expiry	13.61410	13.67730			0.46422	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/18	14.28	C	Any day expiry	0.01824	0.01898			4.07646	0.00000	0.00000	5,000
06/01/2017	\$ / R 2017/01/18	14.28	P	Any day expiry	0.68414	0.62168			-9.12917	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/20			Any day expiry	13.61930	13.68270			0.46552	0.00000	0.00000	184
06/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.24398	0.19472			-20.18924	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.15328	0.16742			9.22635	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/23			Any day expiry	13.62720	13.69080			0.46671	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
06/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.07232	0.07629			5.48202	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.50512	0.44549			-11.80612	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/25			Any day expiry	13.63240	13.69620			0.46800	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.54644	0.48686			-10.90347	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00254	0.00215			-15.31170	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.07884	0.08306			5.35206	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.26014	2.19595			-2.84006	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/26			Any day expiry	13.63500	13.69890			0.46865	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.49523	0.43757			-11.64192	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.10023	0.10647			6.23228	0.00000	0.00000	30,000
06/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.37423	1.30939			-4.71848	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/27			Any day expiry	13.63760	13.70160			0.46929	0.00000	0.00000	1,289
06/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.17409	0.13589			-21.94314	0.00000	0.00000	60
06/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.33627	0.28618			-14.89621	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.04552	0.04632			1.75237	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.31169	0.33749			8.27702	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.01183	0.01099			-7.12395	0.00000	0.00000	60
06/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.81792	0.75472			-7.72719	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.17387	0.18778			7.99883	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/30			Any day expiry	13.64540	13.70980			0.47195	0.00000	0.00000	3,901
06/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.08991	0.09441			5.00818	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.62451	0.56461			-9.59109	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.60364	0.54462			-9.77609	0.00000	0.00000	210
06/01/2017	\$ / R 2017/01/31			Any day expiry	13.64800	13.71250			0.47260	0.00000	0.00000	2,339
06/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.47355	0.41858			-11.60824	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.01128	0.01019			-9.65975	0.00000	0.00000	210
06/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.10164	0.10712			5.39951	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.43328	1.36769			-4.57619	0.00000	0.00000	0
06/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.14155	0.15108			6.73160	0.00000	0.00000	0
06/01/2017	\$ / R 2017/02/17			Any day expiry	13.69210	13.75780			0.47984	0.00000	0.00000	340
06/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.05136	0.05205			1.35680	0.00000	0.00000	1,500
06/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.77275	0.71453			-7.53410	0.00000	0.00000	1,500
06/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.38926	1.32425			-4.67899	0.00000	0.00000	0
06/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.14485	0.15233			5.16431	0.00000	0.00000	0
06/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.05223	0.05363			2.67227	0.00000	0.00000	60
06/01/2017	\$ / R 2017/02/24			Any day expiry	13.71020	13.77600			0.47993	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.47647	0.50997			7.03193	0.00000	0.00000	0
06/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.54203	1.47763			-4.17658	0.00000	0.00000	0
06/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.26627	0.23397			-12.12870	0.00000	0.00000	60
06/01/2017	\$ / R 2017/02/27			Any day expiry	13.71790	13.78380			0.48039	0.00000	0.00000	5,745
06/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.36787	0.39306			6.84716	0.00000	0.00000	0
06/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.38997	0.34926			-10.43958	0.00000	0.00000	0
06/01/2017	\$ / R 2017/02/28			Any day expiry	13.72050	13.78640			0.48030	0.00000	0.00000	720
06/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.20756	0.21847			5.25894	0.00000	0.00000	0
06/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.71706	0.66207			-7.66814	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
06/01/2017	\$ / R 2017/03/01			Any day expiry	13.72310	13.78900			0.48021	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.62513	0.57326			-8.29625	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.24823	0.26226			5.65534	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.58147	1.64336			3.91377	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.04837	0.04036			-16.56841	0.00000	0.00000	1,500
06/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.81216	0.85841			5.69420	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.13930	0.12176			-12.58980	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.42577	0.38530			-9.50323	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.93967	0.88112			-6.23081	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.64434	0.59336			-7.91202	0.00000	0.00000	46,000
06/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.12769	0.13168			3.12729	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.67201	1.60717			-3.87811	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.07677	0.07828			1.95934	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.09209	2.02581			-3.16827	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.03693	0.03661			-0.86867	0.00000	0.00000	11,320
06/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.49521	2.42835			-2.67927	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.68793	4.62206			-1.40506	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.75390	13.82020			0.48205	13.88840	13.75010	464,135
06/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.47797	0.50694			6.06255	0.00000	0.00000	2,400
06/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.78670	0.73157			-7.00810	0.00000	0.00000	30,000
06/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.39944	0.36054			-9.73923	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.32307	1.26020			-4.75227	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.20665	0.21537			4.21623	0.00000	0.00000	100
06/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.56297	1.49873			-4.10983	0.00000	0.00000	90
06/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.11196	0.11512			2.82562	0.00000	0.00000	1,206
06/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.79173	1.72635			-3.64896	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.76773	2.70072			-2.42093	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.01609	0.01596			-0.79175	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.67796	4.61210			-1.40793	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.24683	5.18072			-1.25997	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00001	0.00001			38.70968	0.00000	0.00000	1,800
06/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.30227	1.36056			4.47564	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.70305	0.74448			5.89274	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.19357	0.20132			4.00409	0.00000	0.00000	23,750
06/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.06040	1.00013			-5.68291	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.25379	1.19148			-4.96950	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.81028	1.74482			-3.61564	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.66287	1.59808			-3.89662	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.04599	0.04601			0.03697	0.00000	0.00000	180
06/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.03524	1.96909			-3.25028	0.00000	0.00000	3,200
06/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00038	0.00049			28.18301	0.00000	0.00000	3,200
06/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.20569	0.18113			-11.94124	0.00000	0.00000	100
06/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.55758	0.59137			6.05989	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.12355	0.12733			3.05483	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.44647	1.38275			-4.40542	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
06/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.68117	1.61628			-3.85973	0.00000	0.00000	7,160
06/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00836	0.00893			6.72079	0.00000	0.00000	46,000
06/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.25810	3.19206			-2.02674	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00001	0.00002			38.16794	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.13207	0.11518			-12.79041	0.00000	0.00000	95,797
06/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.57766	0.52905			-8.41550	0.00000	0.00000	11,320
06/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.20915	0.18428			-11.89138	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.24060	0.25177			4.64131	0.00000	0.00000	200
06/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.21586	0.22524			4.34424	0.00000	0.00000	7,300
06/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.16430	0.17033			3.67552	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.11697	0.12040			2.92729	0.00000	0.00000	3,000
06/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.35806	1.29493			-4.64901	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.06418	0.06502			1.31982	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.05137	0.05161			0.47639	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.62648	5.56029			-1.17644	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.15826	0.13821			-12.67116	0.00000	0.00000	4,800
06/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.37407	0.33674			-9.97769	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.42967	0.45550			6.01363	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.45334	0.48074			6.04339	0.00000	0.00000	1,603
06/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.89275	0.83517			-6.45049	0.00000	0.00000	100
06/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.08687	0.08893			2.37681	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.06563	0.06655			1.40279	0.00000	0.00000	30,000
06/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.02163	0.02092			-3.25865	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.01219	2.94576			-2.20529	0.00000	0.00000	1,800
06/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00186	0.00230			23.54998	0.00000	0.00000	90
06/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00073	0.00092			26.28548	0.00000	0.00000	6,370
06/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.66611	7.59981			-0.86480	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02757	0.02316			-15.97726	0.00000	0.00000	250
06/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.88597	0.93537			5.57674	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.30368	0.27117			-10.70551	0.00000	0.00000	2,000
06/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.86320	0.91196			5.64909	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.33156	0.34925			5.33437	0.00000	0.00000	501
06/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.86196	0.80504			-6.60387	0.00000	0.00000	29,152
06/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.29824	0.31356			5.13660	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.27966	1.21713			-4.88613	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.07591	0.07737			1.91979	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.99747	1.93141			-3.30696	0.00000	0.00000	6,370
06/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.28303	2.21641			-2.91809	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.02911	0.02855			-1.90122	0.00000	0.00000	29,152
06/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00183	0.00226			23.59759	0.00000	0.00000	7,160
06/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.70959	0.75133			5.88194	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.10037	0.10295			2.56722	0.00000	0.00000	7,300
06/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.07507	0.07648			1.88031	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.04914	0.04929			0.30322	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.56446	3.49873			-1.84426	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
06/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.01200	0.01226			2.22502	0.00000	0.00000	18,186
06/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.48611	7.41982			-0.88557	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/29			Any day expiry	13.75890	13.82530			0.48260	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.09792	0.09990			2.02595	0.00000	0.00000	60
06/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.35114	0.31671			-9.80509	0.00000	0.00000	60
06/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.77902	1.71460			-3.62088	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.61004	0.64201			5.24078	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/31			Any day expiry	13.79960	13.86620			0.48262	0.00000	0.00000	3,883
06/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.23101	0.23883			3.38575	0.00000	0.00000	0
06/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.05141	0.99263			-5.59046	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.47572	0.49567			4.19291	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/11			Any day expiry	13.82760	13.89440			0.48309	0.00000	0.00000	40
06/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.58812	0.54127			-7.96661	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/12			Any day expiry	13.83020	13.89700			0.48300	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.22952	3.16109			-2.11909	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.59565	0.54866			-7.88771	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.03972	0.03809			-4.12008	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.47585	0.49566			4.16463	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/13			Any day expiry	13.83280	13.89970			0.48363	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.59155	0.54477			-7.90754	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.48435	0.50447			4.15468	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/18			Any day expiry	13.84580	13.91270			0.48318	0.00000	0.00000	1,450
06/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.89222	0.83734			-6.15088	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.34802	0.36004			3.45391	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/21			Any day expiry	13.85370	13.92060			0.48290	0.00000	0.00000	70
06/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.38363	0.39710			3.51064	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.83993	0.78650			-6.36152	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.41584	1.35440			-4.33930	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/25			Any day expiry	13.86410	13.93100			0.48254	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.13352	0.13632			2.09679	0.00000	0.00000	60
06/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.86936	2.80221			-2.34010	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.52657	0.48442			-8.00440	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.46800	0.48501			3.63534	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.21994	0.22540			2.48356	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.59067	0.61542			4.19030	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.70390	0.65401			-7.08717	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.74390	0.77550			4.24788	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.95942	1.89532			-3.27140	0.00000	0.00000	0
06/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.06346	0.06321			-0.38719	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.37980	0.34450			-9.29427	0.00000	0.00000	60
06/01/2017	\$ / R 2017/05/26			Any day expiry	13.94500	14.01210			0.48118	0.00000	0.00000	0
06/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.16555	0.16868			1.89222	0.00000	0.00000	60
06/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.86423	0.89541			3.60863	0.00000	0.00000	0
06/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.41923	0.38331			-8.56653	0.00000	0.00000	60
06/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.19055	2.12658			-2.92015	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
06/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.70366	0.72421			2.92047	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.77285	0.72361			-6.37122	0.00000	0.00000	17,600
06/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.30306	0.30837			1.75234	0.00000	0.00000	5,000
06/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.20945	0.21307			1.72842	0.00000	0.00000	5,000
06/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.27962	0.28486			1.87349	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.72630	5.65973			-1.16251	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.13521	0.13741			1.62309	0.00000	0.00000	2,000
06/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.25791	0.23287			-9.70973	0.00000	0.00000	69,520
06/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.00770	14.07490			0.47974	0.00000	0.00000	202,521
06/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.61224	0.62870			2.68885	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.62405	0.57987			-7.07954	0.00000	0.00000	30,000
06/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.29214	1.23347			-4.54017	0.00000	0.00000	1,297
06/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.28310	0.28842			1.88115	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.01148	0.95712			-5.37437	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.08047	2.01730			-3.03636	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.21740	4.15107			-1.57269	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.18548	0.18861			1.68295	0.00000	0.00000	69,520
06/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.07781	0.07869			1.13287	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.60273	0.55933			-7.20054	0.00000	0.00000	2,280
06/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.47878	1.52644			3.22302	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.69536	1.63347			-3.65050	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.20175	2.13817			-2.88770	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.79365	1.73173			-3.45208	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.80342	0.75342			-6.22301	0.00000	0.00000	1,400
06/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.89836	0.84621			-5.80497	0.00000	0.00000	3,000
06/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.23966	0.24394			1.78868	0.00000	0.00000	19,880
06/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.17888	0.18188			1.67209	0.00000	0.00000	2,850
06/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.22957	0.23363			1.76779	0.00000	0.00000	3,000
06/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.19708	0.20043			1.70432	0.00000	0.00000	1,400
06/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.05328	0.05486			2.96954	0.00000	0.00000	150
06/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.76077	0.71184			-6.43220	0.00000	0.00000	2,850
06/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.83454	0.78380			-6.07974	0.00000	0.00000	2,000
06/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.78540	1.72352			-3.46559	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.51918	0.53202			2.47294	0.00000	0.00000	2,500
06/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.77716	1.71532			-3.47936	0.00000	0.00000	150
06/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.22817	0.23220			1.76597	0.00000	0.00000	30,000
06/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.76175	0.78477			3.02202	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.40984	0.41837			2.08249	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.80192	1.73996			-3.43864	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.07510	0.07597			1.16331	0.00000	0.00000	1,297
06/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.37778	2.31371			-2.69488	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.12011	4.05379			-1.60963	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.78043	0.80423			3.04961	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.18108	0.16154			-10.79034	0.00000	0.00000	17,600
06/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.65847	0.67674			2.77396	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
06/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.69596	0.64931			-6.70298	0.00000	0.00000	69,000
06/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.65055	0.66851			2.76078	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.57606	0.59111			2.61269	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.01196	1.94904			-3.12697	0.00000	0.00000	3,155
06/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.28486	0.29022			1.88389	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.43118	2.36697			-2.64105	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.02400	0.02463			2.63011	0.00000	0.00000	3,155
06/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.85751	2.79251			-2.27490	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.26561	1.30777			3.33103	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.69558	4.62996			-1.39744	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.63112	0.64832			2.72580	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.28135	0.28663			1.87730	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.07187	2.00873			-3.04756	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.28938	2.22553			-2.78859	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.40763	2.34358			-2.66041	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/28			Any day expiry	14.03120	14.09840			0.47893	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.19883	0.20198			1.58286	0.00000	0.00000	60
06/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.98184	1.01204			3.07574	0.00000	0.00000	0
06/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.45064	0.41364			-8.21075	0.00000	0.00000	60
06/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.80524	0.82662			2.65514	0.00000	0.00000	0
06/01/2017	\$ / R 2017/07/12			Any day expiry	14.06770	14.13500			0.47840	0.00000	0.00000	0
06/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.68754	0.64162			-6.67889	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.10467	0.10405			-0.59654	0.00000	0.00000	1,000
06/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.01697	3.94905			-1.69094	0.00000	0.00000	0
06/01/2017	\$ / R 2017/07/21			Any day expiry	14.09120	14.15860			0.47831	0.00000	0.00000	70
06/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.60067	0.61354			2.14249	0.00000	0.00000	0
06/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.06947	1.01494			-5.09882	0.00000	0.00000	0
06/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.22030	0.22357			1.48368	0.00000	0.00000	60
06/01/2017	\$ / R 2017/07/27			Any day expiry	14.10690	14.17430			0.47778	0.00000	0.00000	0
06/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	1.08259	1.11260			2.77262	0.00000	0.00000	0
06/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.64340	2.57927			-2.42609	0.00000	0.00000	0
06/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.47569	0.43830			-7.85896	0.00000	0.00000	60
06/01/2017	\$ / R 2017/08/29			Any day expiry	14.19310	14.26070			0.47629	0.00000	0.00000	0
06/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.49853	0.46173			-7.38310	0.00000	0.00000	60
06/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.89204	2.82821			-2.20702	0.00000	0.00000	0
06/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.19163	1.22243			2.58407	0.00000	0.00000	0
06/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.24514	0.24891			1.53875	0.00000	0.00000	60
06/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.86672	0.88359			1.94636	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.80912	0.82424			1.86982	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.22896	0.23201			1.33510	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.74960	1.79346			2.50695	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.32930	0.30193			-8.31099	0.00000	0.00000	3,099
06/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.24540	14.31310			0.47524	0.00000	0.00000	6,262
06/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.11806	1.14298			2.22855	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
06/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.25967	0.26365			1.53370	0.00000	0.00000	110
06/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.22819	0.23125			1.34109	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.90731	0.92545			1.99929	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.17603	1.12114			-4.66770	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.49542	2.43251			-2.52096	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.31682	1.34955			2.48528	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.94233	3.87789			-1.63460	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.57470	1.61503			2.56123	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.12310	1.14818			2.23315	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.01759	2.95390			-2.11060	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.84102	2.77753			-2.23446	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.73143	0.74424			1.75085	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.34082	0.34561			1.40581	0.00000	0.00000	960
06/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.35433	3.28968			-1.92726	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.47142	0.43645			-7.41862	0.00000	0.00000	500
06/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.37279	3.30815			-1.91651	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.63266	0.58988			-6.76249	0.00000	0.00000	960
06/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.94132	0.89049			-5.39991	0.00000	0.00000	110
06/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.36356	3.29891			-1.92187	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.75460	985.68690			-0.00687	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.04427	2.98055			-2.09303	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.03372	0.98114			-5.08564	0.00000	0.00000	150
06/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.22973	0.23278			1.32917	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.25420	0.23036			-9.37794	0.00000	0.00000	2,000
06/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.88191	0.83235			-5.61967	0.00000	0.00000	110
06/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.62770	0.58508			-6.78975	0.00000	0.00000	2,000
06/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.26299	0.26700			1.52507	0.00000	0.00000	650
06/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.28642	0.29063			1.47290	0.00000	0.00000	110
06/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.18773	0.19099			1.73588	0.00000	0.00000	3,099
06/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.12686	3.06243			-2.06052	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/27			Any day expiry	14.26890	14.33660			0.47446	0.00000	0.00000	0
06/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.51815	0.48185			-7.00468	0.00000	0.00000	60
06/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.26576	0.26903			1.23068	0.00000	0.00000	60
06/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.28705	1.31845			2.44012	0.00000	0.00000	0
06/01/2017	\$ / R 2017/10/23			Any day expiry	14.33640	14.40420			0.47292	0.00000	0.00000	334
06/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.79119	0.80351			1.55675	0.00000	0.00000	0
06/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.26479	1.20931			-4.38674	0.00000	0.00000	0
06/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.28783	0.29017			0.81176	0.00000	0.00000	60
06/01/2017	\$ / R 2017/10/27			Any day expiry	14.34680	14.41450			0.47188	0.00000	0.00000	0
06/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.38406	1.41440			2.19202	0.00000	0.00000	0
06/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.53726	0.49990			-6.95395	0.00000	0.00000	60
06/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.39103	3.32567			-1.92754	0.00000	0.00000	0
06/01/2017	\$ / R 2017/11/28			Any day expiry	14.42940	14.49710			0.46918	0.00000	0.00000	0
06/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.48300	1.51359			2.06269	0.00000	0.00000	0
06/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.31376	0.31807			1.37380	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.55360	0.51649			-6.70339	0.00000	0.00000	60
06/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.62436	3.56097			-1.74899	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.40166	0.40691			1.30734	0.00000	0.00000	33,000
06/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.09997	3.03764			-2.01069	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.63341	1.66645			2.02230	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.48110	14.54870			0.46682	0.00000	0.00000	15,492
06/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.87817	0.82928			-5.56768	0.00000	0.00000	16,000
06/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.40701	0.41226			1.29118	0.00000	0.00000	16,000
06/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.16056	3.09821			-1.97272	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.27826	1.29872			1.60045	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.31962	0.32457			1.54962	0.00000	0.00000	2,055
06/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.20399	3.14163			-1.94634	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.89483	0.84560			-5.50134	0.00000	0.00000	16,000
06/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.05078	1.06573			1.42239	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.61611	0.62245			1.02859	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.23641	1.25581			1.56889	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.80134	2.73915			-2.21997	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.06548	3.00316			-2.03297	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.08153	1.02899			-4.85795	0.00000	0.00000	2,055
06/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.21270	3.15033			-1.94119	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.22140	3.15904			-1.93592	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.61516	1.64753			2.00429	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.20927	1.22798			1.54689	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.57634	2.51435			-2.40607	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.79716	0.75002			-5.91371	0.00000	0.00000	33,000
06/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.39509	0.40033			1.32612	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.41107	0.41634			1.28181	0.00000	0.00000	16,000
06/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.50231	0.46775			-6.88162	0.00000	0.00000	52,000
06/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.13501	2.07375			-2.86943	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.46244	0.46785			1.17011	0.00000	0.00000	22,000
06/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.50744	0.51305			1.10585	0.00000	0.00000	52,000
06/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.39380	0.39903			1.32949	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.51406	0.47883			-6.85280	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.19593	1.21430			1.53625	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.09968	1.04703			-4.78809	0.00000	0.00000	22,000
06/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.84531	0.79711			-5.70231	0.00000	0.00000	16,000
06/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.41658	0.42186			1.26745	0.00000	0.00000	16,000
06/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.06263	1.07769			1.41722	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.12591	3.06356			-1.99445	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.39250	0.39774			1.33403	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.89852	3.83587			-1.60695	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.56494	0.52708			-6.70186	0.00000	0.00000	60
06/01/2017	\$ / R 2017/12/22			Any day expiry	14.49140	14.55900			0.46648	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.85866	3.79596			-1.62504	0.00000	0.00000	0
06/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.55634	1.58608			1.91078	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
06/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.33006	0.33496			1.48308	0.00000	0.00000	60
06/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.34166	3.27664			-1.94592	0.00000	0.00000	0
06/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.71600	14.78380			0.46072	0.00000	0.00000	70
06/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.33315	3.26813			-1.95090	0.00000	0.00000	0
06/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.54766	0.55044			0.50648	0.00000	0.00000	0
06/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.55065	0.55342			0.50270	0.00000	0.00000	0
06/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.54915	0.55193			0.50507	0.00000	0.00000	0
06/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.32465	3.25962			-1.95605	0.00000	0.00000	0
06/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.70416	0.70305			-0.15826	0.00000	0.00000	0
06/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.73323	0.68311			-6.83648	0.00000	0.00000	70,530
06/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.95100	15.01900			0.45482	0.00000	0.00000	70
06/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.70251	0.70140			-0.15754	0.00000	0.00000	0
06/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.04423	2.06211			0.87429	0.00000	0.00000	0
06/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.44483	3.37570			-2.00655	0.00000	0.00000	0
06/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.46151	3.39240			-1.99643	0.00000	0.00000	0
06/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.70583	0.70470			-0.15899	0.00000	0.00000	0
06/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.45316	3.38405			-2.00148	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.75390	13.82020			0.48205	0.00000	0.00000	481
06/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.01200	0.01226			2.22516	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.24824	3.18219			-2.03328	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.26796	3.20194			-2.02024	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.25810	3.19206			-2.02674	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.01186	0.01214			2.35790	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.01214	0.01239			2.09606	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.54774	2.48327			-2.53037	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.00770	14.07490			0.47974	0.00000	0.00000	54
06/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.53873	2.47428			-2.53859	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.52973	2.46530			-2.54696	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.16643	0.16918			1.65349	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.16544	0.16817			1.65190	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.16743	0.17020			1.65371	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.24540	14.31310			0.47524	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.59373	0.60248			1.47427	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.59108	0.59978			1.47142	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.59638	0.60519			1.47791	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.50568	1.44668			-3.91867	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.49833	1.43938			-3.93418	0.00000	0.00000	0
06/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.49098	1.43209			-3.94949	0.00000	0.00000	0
06/01/2017	£ / R 2017/01/06	17.42	P	Any day expiry	0.66522	0.58160			-12.57063	0.00000	0.00000	0
06/01/2017	£ / R 2017/01/06			Any day expiry	16.75780	16.83840			0.48097	0.00000	0.00000	0
06/01/2017	£ / R 2017/01/06	17.42	C	Any day expiry	0.00302	0.00000			-100.00000	0.00000	0.00000	0
06/01/2017	£ / R 2017/01/31			Any day expiry	16.82430	16.91000			0.50938	0.00000	0.00000	30
06/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.36032	0.39266			8.97572	0.00000	0.00000	0
06/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.39602	0.34266			-13.47400	0.00000	0.00000	0
06/01/2017	£ / R 2017/02/28			Any day expiry	16.92500	17.01260			0.51758	0.00000	0.00000	48

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
06/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.22598	0.24106			6.67417	0.00000	0.00000	0
06/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.19098	1.11846			-6.08889	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.11301	0.12092			6.99999	0.00000	0.00000	600
06/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.97160	17.05950			0.51792	17.14880	16.99040	45,082
06/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.59858	0.54674			-8.65962	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.17611	0.18643			5.85840	0.00000	0.00000	1,200
06/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.14141	2.06142			-3.73536	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.77494	6.68738			-1.29238	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.79482	6.70726			-1.28869	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.05724	3.96851			-2.18710	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.78488	6.69732			-1.29053	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00654	0.00688			5.23467	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.57018	0.60624			6.32535	0.00000	0.00000	500
06/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.70451	1.62693			-4.55159	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00648	0.00682			5.23189	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00642	0.00676			5.23020	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.02884	0.02801			-2.89807	0.00000	0.00000	1,200
06/01/2017	£ / R 2017/03/31			Any day expiry	17.03780	17.12640			0.52002	0.00000	0.00000	162
06/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.44898	1.37766			-4.92184	0.00000	0.00000	0
06/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.30678	0.32406			5.63396	0.00000	0.00000	0
06/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.85714	6.76738			-1.30905	0.00000	0.00000	0
06/01/2017	£ / R 2017/04/25			Any day expiry	17.12890	17.21840			0.52251	0.00000	0.00000	73
06/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00604	0.00578			-4.36460	0.00000	0.00000	0
06/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.74819	6.66006			-1.30603	0.00000	0.00000	0
06/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.32850	17.41900			0.52226	0.00000	0.00000	32,002
06/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.73842	6.65030			-1.30772	0.00000	0.00000	0
06/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.72865	6.64054			-1.30942	0.00000	0.00000	0
06/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.03692	0.03930			6.44675	0.00000	0.00000	0
06/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.03669	0.03906			6.44977	0.00000	0.00000	0
06/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.03715	0.03954			6.44381	0.00000	0.00000	0
06/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.98929	1.02737			3.85000	0.00000	0.00000	0
06/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.31960	1.26496			-4.14050	0.00000	0.00000	0
06/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.66600	17.75860			0.52417	0.00000	0.00000	462
06/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.31329	1.25877			-4.15085	0.00000	0.00000	0
06/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.32592	1.27115			-4.13064	0.00000	0.00000	0
06/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.98560	1.02356			3.85169	0.00000	0.00000	0
06/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.98192	1.01975			3.85276	0.00000	0.00000	0
06/01/2017	£ / R 2017/12/18			Foreign Exchange Future	18.00800	18.10010			0.51144	0.00000	0.00000	5,698
06/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.29487	7.21167			-1.14053	0.00000	0.00000	0
06/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.31369	7.23043			-1.13833	0.00000	0.00000	0
06/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.16287	0.17177			5.46431	0.00000	0.00000	0
06/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.30428	7.22105			-1.13943	0.00000	0.00000	0
06/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.16228	0.17115			5.46760	0.00000	0.00000	0
06/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.16169	0.17053			5.47097	0.00000	0.00000	0
06/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11882	0.11889			0.06312	0.00000	0.00000	320

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
06/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02155	0.02147			-0.38942	0.00000	0.00000	0
06/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04120	0.04112			-0.18386	0.00000	0.00000	0
06/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03126	0.03118			-0.24983	0.00000	0.00000	0
06/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00037	0.00036			-2.44228	0.00000	0.00000	0
06/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00007	0.00007			-4.32411	0.00000	0.00000	0
06/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00001	0.00001			-6.58863	0.00000	0.00000	0
06/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03879	0.03869			-0.27301	0.00000	0.00000	0
06/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12162	0.12171			0.07812	0.00000	0.00000	3,761
06/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00016	0.00015			-3.69662	0.00000	0.00000	0
06/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00098	0.00096			-1.79420	0.00000	0.00000	0
06/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00041	0.00040			-2.68458	0.00000	0.00000	0
06/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02937	0.02925			-0.38349	0.00000	0.00000	0
06/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04854	0.04844			-0.20772	0.00000	0.00000	0
06/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00243	0.00243			-0.11552	0.00000	0.00000	0
06/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03717	0.03707			-0.26620	0.00000	0.00000	0
06/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12429	0.12439			0.07643	0.00000	0.00000	0
06/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02814	0.02804			-0.34759	0.00000	0.00000	0
06/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04659	0.04649			-0.21176	0.00000	0.00000	0
06/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00146	0.00146			-0.26977	0.00000	0.00000	0
06/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00088	0.00088			-0.41478	0.00000	0.00000	0
06/01/2017	€ / R 2017/01/23			Any day expiry	14.37310	14.46410			0.63313	0.00000	0.00000	349
06/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.58444	0.51565			-11.77047	0.00000	0.00000	0
06/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.04754	0.06975			46.71701	0.00000	0.00000	0
06/01/2017	€ / R 2017/01/25			Any day expiry	14.37950	14.47090			0.63563	0.00000	0.00000	67
06/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.50837	0.44320			-12.82051	0.00000	0.00000	0
06/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.07787	0.10410			33.67448	0.00000	0.00000	0
06/01/2017	€ / R 2017/01/31			Any day expiry	14.39970	14.49160			0.63821	0.00000	0.00000	12
06/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.03805	0.04777			25.52453	0.00000	0.00000	0
06/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.93835	0.85617			-8.75865	0.00000	0.00000	0
06/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.05953	0.06807			14.35205	0.00000	0.00000	0
06/01/2017	€ / R 2017/02/24			Any day expiry	14.48280	14.57620			0.64490	0.00000	0.00000	2,000
06/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.33673	1.25187			-6.34809	0.00000	0.00000	0
06/01/2017	€ / R 2017/02/28			Any day expiry	14.49630	14.58970			0.64430	0.00000	0.00000	35
06/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.15492	0.17490			12.89297	0.00000	0.00000	0
06/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.82862	0.75520			-8.86120	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.54233	0.59799			10.26364	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00949	0.00894			-5.75797	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.54090	14.63460			0.64439	14.71570	14.62500	86,871
06/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.31268	0.34831			11.39745	0.00000	0.00000	500
06/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.07532	0.08588			14.01616	0.00000	0.00000	680
06/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.64563	2.55408			-3.46070	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00950	0.00896			-5.74901	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00950	0.00895			-5.75352	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.57178	0.51371			-10.15480	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.53442	1.45128			-5.41854	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
06/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01653	0.01868			12.95723	0.00000	0.00000	1,000
06/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.15860	4.06436			-2.26630	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.30143	0.26339			-12.61905	0.00000	0.00000	1,000
06/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.17859	4.08434			-2.25546	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.16860	4.07435			-2.26087	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/15			Any day expiry	14.54790	14.64180			0.64545	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.24165	0.27140			12.31204	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.75375	0.68960			-8.51052	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/31			Any day expiry	14.60480	14.69950			0.64842	0.00000	0.00000	8
06/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.26250	0.29927			14.00728	0.00000	0.00000	0
06/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.87770	0.81977			-6.60036	0.00000	0.00000	0
06/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.04722	0.05818			23.21043	0.00000	0.00000	0
06/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.88540	14.98180			0.64761	15.03000	14.96500	80,416
06/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.04773	0.05872			23.03452	0.00000	0.00000	0
06/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.04747	0.05845			23.12121	0.00000	0.00000	0
06/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.66479	1.59548			-4.16321	0.00000	0.00000	0
06/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.12438	1.18993			5.83005	0.00000	0.00000	0
06/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.34233	4.25692			-1.96683	0.00000	0.00000	0
06/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.36182	4.27638			-1.95880	0.00000	0.00000	0
06/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.34898	0.31813			-8.83944	0.00000	0.00000	0
06/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.35207	4.26665			-1.96282	0.00000	0.00000	0
06/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.29019	0.31728			9.33576	0.00000	0.00000	0
06/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.21300	15.31180			0.64944	0.00000	0.00000	1,356
06/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.40232	4.31899			-1.89282	0.00000	0.00000	0
06/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.42157	4.33823			-1.88483	0.00000	0.00000	0
06/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.15532	0.17079			9.96157	0.00000	0.00000	0
06/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.41194	4.32861			-1.88879	0.00000	0.00000	0
06/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.15494	0.17041			9.98275	0.00000	0.00000	0
06/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.15457	0.17003			10.00232	0.00000	0.00000	0
06/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.01777	5.94106			-1.27477	0.00000	0.00000	0
06/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.93025	2.85741			-2.48585	0.00000	0.00000	0
06/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.54840	15.64750			0.63736	0.00000	0.00000	0
06/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.15617	0.17856			14.33532	0.00000	0.00000	0
06/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.92175	2.84894			-2.49205	0.00000	0.00000	0
06/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.93876	2.86589			-2.47984	0.00000	0.00000	0
06/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.41865	0.44491			6.27209	0.00000	0.00000	0
06/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.41716	0.44339			6.28610	0.00000	0.00000	0
06/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.42015	0.44644			6.25689	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.90280	1.85347			-2.59271	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.05260	10.10270			0.49838	10.08680	10.08680	18,899
06/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00531	0.00606			14.31345	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00550	0.00627			14.06037	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00540	0.00617			14.18545	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.89290	1.84357			-2.60591	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.91271	1.86336			-2.57962	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
06/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.21510	10.26600			0.49828	0.00000	0.00000	102
06/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.88090	1.83267			-2.56442	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.89985	1.85154			-2.54258	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.89037	1.84210			-2.55346	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04495	0.04754			5.77267	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04600	0.04867			5.79497	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04547	0.04810			5.78392	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10034	0.10497			4.61997	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.91058	1.86288			-2.49662	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.36890	10.42120			0.50439	0.00000	0.00000	225
06/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.09948	0.10408			4.62439	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.09862	0.10319			4.63085	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.90144	1.85377			-2.50675	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.91972	1.87199			-2.48645	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.21546	0.22219			3.12008	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.52240	10.57510			0.50084	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.21859	0.22539			3.11063	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.57306	1.52709			-2.92280	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.56462	1.51868			-2.93622	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.55619	1.51029			-2.94954	0.00000	0.00000	0
06/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.21702	0.22378			3.11457	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.36693	2.25836			-4.58688	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.36930	10.47830			1.05118	0.00000	0.00000	237
06/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.38688	2.27830			-4.54923	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.37691	2.26833			-4.56798	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00621	0.00663			6.82331	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00618	0.00660			6.71963	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00623	0.00666			6.93087	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.32211	1.22630			-7.24662	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.57310	10.68320			1.04132	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.31359	1.21794			-7.28177	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.30509	1.20959			-7.31732	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.14669	0.16114			9.84910	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.14521	0.15950			9.84240	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.14819	0.16279			9.85418	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.76570	10.87790			1.04220	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.38285	0.41471			8.32038	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.37987	0.41148			8.32204	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.38586	0.41796			8.31868	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.90715	0.82681			-8.85683	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.90016	0.82006			-8.89858	0.00000	0.00000	0
06/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.91417	0.83358			-8.81533	0.00000	0.00000	0
06/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.01961	0.01593			-18.75335	0.00000	0.00000	0
06/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.59310	13.66230			0.50908	0.00000	0.00000	1,356
06/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.01963	0.01593			-18.86810	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
06/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.47649	3.40364			-2.09555	0.00000	0.00000	0
06/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.49653	3.42363			-2.08503	0.00000	0.00000	0
06/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.01959	0.01594			-18.63768	0.00000	0.00000	0
06/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.48651	3.41363			-2.09028	0.00000	0.00000	0
06/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.19823	0.20106			1.42847	0.00000	0.00000	0
06/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.93210	14.00270			0.50674	0.00000	0.00000	0
06/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.19697	0.19976			1.41959	0.00000	0.00000	0
06/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.19951	0.20238			1.43727	0.00000	0.00000	0
06/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.13741	2.06968			-3.16891	0.00000	0.00000	0
06/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.14613	2.07836			-3.15769	0.00000	0.00000	0
06/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.15487	2.08706			-3.14655	0.00000	0.00000	0
06/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.25650	14.32830			0.50363	0.00000	0.00000	0
06/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.64905	1.58580			-3.83560	0.00000	0.00000	0
06/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.52319	0.53166			1.61980	0.00000	0.00000	0
06/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.52084	0.52925			1.61458	0.00000	0.00000	0
06/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.52555	0.53410			1.62673	0.00000	0.00000	0
06/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.66434	1.60095			-3.80877	0.00000	0.00000	0
06/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.65669	1.59336			-3.82241	0.00000	0.00000	0
06/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.98100	1.98800			0.35336	0.00000	0.00000	10
06/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00182	0.00165			-9.32597	0.00000	0.00000	0
06/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.50084	0.49365			-1.43597	0.00000	0.00000	0
06/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.52080	0.51365			-1.37250	0.00000	0.00000	0
06/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.51082	0.50365			-1.40356	0.00000	0.00000	0
06/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00180	0.00165			-8.22824	0.00000	0.00000	0
06/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00184	0.00165			-10.42497	0.00000	0.00000	0
06/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02812	0.02863			1.79123	0.00000	0.00000	0
06/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.99580	2.00130			0.27558	0.00000	0.00000	0
06/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02685	0.02732			1.75568	0.00000	0.00000	0
06/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02946	0.03000			1.82460	0.00000	0.00000	0
06/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.28232	0.27733			-1.76969	0.00000	0.00000	0
06/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.27366	0.26870			-1.81333	0.00000	0.00000	0
06/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29105	0.28602			-1.72776	0.00000	0.00000	0
06/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21724	0.21237			-2.23894	0.00000	0.00000	0
06/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.01060	2.01680			0.30837	0.00000	0.00000	0
06/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20984	0.20504			-2.29011	0.00000	0.00000	0
06/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20255	0.19780			-2.34261	0.00000	0.00000	0
06/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.07044	0.07184			1.97943	0.00000	0.00000	0
06/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06784	0.06917			1.96977	0.00000	0.00000	0
06/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.07315	0.07460			1.98934	0.00000	0.00000	0
06/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.96080	1.97350			0.64769	0.00000	0.00000	0
06/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.30430	0.29175			-4.12506	0.00000	0.00000	0
06/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00477	0.00486			1.98306	0.00000	0.00000	0
06/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00510	0.00525			2.89028	0.00000	0.00000	0
06/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00446	0.00451			1.05802	0.00000	0.00000	0
06/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.32366	0.31101			-3.90929	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
06/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.31397	0.30136			-4.01489	0.00000	0.00000	0
06/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.04293	0.04562			6.25587	0.00000	0.00000	0
06/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00800	2.02100			0.64741	0.00000	0.00000	0
06/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.04084	0.04341			6.27856	0.00000	0.00000	0
06/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04512	0.04793			6.23264	0.00000	0.00000	0
06/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20493	0.19462			-5.03300	0.00000	0.00000	0
06/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19712	0.18693			-5.16819	0.00000	0.00000	0
06/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21284	0.20241			-4.90292	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.38798	0.37901			-2.31257	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.77450	1.78310			0.48464	0.00000	0.00000	15,930
06/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.37814	0.36911			-2.38757	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00248	0.00211			-15.00306	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00280	0.00240			-14.17618	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00264	0.00221			-16.25041	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.36830	0.35930			-2.44287	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.80770	1.81650			0.48681	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19479	0.18705			-3.97013	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.04055	0.04156			2.49462	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03870	0.03966			2.48033	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.04249	0.04355			2.51072	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21100	0.20316			-3.71562	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20285	0.19506			-3.83961	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.07760	0.07915			1.99098	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18662	0.17907			-4.04641	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.83820	1.84720			0.48961	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17940	0.17195			-4.15538	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.19402	0.18639			-3.93207	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.07482	0.07627			1.93639	0.00000	0.00000	0
06/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.07222	0.07359			1.89802	0.00000	0.00000	0
06/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13110	0.13170			0.45767	0.00000	0.00000	0
06/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13100	0.13160			0.45802	0.00000	0.00000	0
06/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13070	0.13120			0.38256	0.00000	0.00000	1,382
06/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
06/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
06/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.01304	0.01492			14.37388	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.59350	9.65260			0.61604	0.00000	0.00000	238
06/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.01281	0.01466			14.48049	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.50978	1.45258			-3.78892	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.52931	1.47206			-3.74324	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.01328	0.01518			14.26743	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.51954	1.46232			-3.76595	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.74260	9.80220			0.61175	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.10589	0.11404			7.69396	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.10467	0.11273			7.69828	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
06/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.10713	0.11537			7.68951	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.32207	1.27053			-3.89859	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.31329	1.26184			-3.91783	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.30453	1.25317			-3.93721	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.88240	9.94200			0.60309	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.28225	0.29614			4.92024	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.27986	0.29364			4.92486	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.28466	0.29865			4.91563	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.98746	0.94164			-4.63992	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.97985	0.93414			-4.66526	0.00000	0.00000	0
06/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.97226	0.92665			-4.69085	0.00000	0.00000	0
06/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14170	0.13210			-6.77488	0.00000	0.00000	0
06/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28830	1.29790			0.74517	0.00000	0.00000	0
06/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13170	0.12210			-7.28929	0.00000	0.00000	0
06/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15170	0.14210			-6.32828	0.00000	0.00000	0
06/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.31000	1.31970			0.74046	0.00000	0.00000	0
06/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08000	0.07030			-12.12500	0.00000	0.00000	0
06/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07000	0.06030			-13.85714	0.00000	0.00000	0
06/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09000	0.08030			-10.77778	0.00000	0.00000	0
06/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31690	1.33670			1.50353	0.00000	0.00000	0
06/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05310	0.03330			-37.28814	0.00000	0.00000	0
06/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06310	0.04330			-31.37876	0.00000	0.00000	0
06/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04310	0.02330			-45.93968	0.00000	0.00000	0
06/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23390	1.23440			0.04052	0.00000	0.00000	0
06/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23710	1.23760			0.04042	0.00000	0.00000	8,095
06/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24010	1.24070			0.04838	0.00000	0.00000	0
06/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05720	1.05890			0.16080	0.00000	0.00000	713
06/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06270	1.06440			0.15997	0.00000	0.00000	25,352
06/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06790	1.06980			0.17792	0.00000	0.00000	0
06/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,867.06000	22,974.60000			0.47028	0.00000	0.00000	0
06/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.40335	1.38054			-1.62510	0.00000	0.00000	0
06/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.60130	9.62430			0.23955	0.00000	0.00000	342
06/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.42282	1.40000			-1.60357	0.00000	0.00000	0
06/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.01438	0.01457			1.31506	0.00000	0.00000	0
06/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.01412	0.01430			1.30426	0.00000	0.00000	0
06/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.01465	0.01484			1.32565	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
06/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.41308	1.39027			-1.61427	0.00000	0.00000	0
06/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.90039	0.87969			-2.29983	0.00000	0.00000	0
06/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.77810	9.80250			0.24954	0.00000	0.00000	0
06/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.91650	0.89572			-2.26814	0.00000	0.00000	0
06/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.16654	0.17019			2.19435	0.00000	0.00000	0
06/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.16460	0.16822			2.19460	0.00000	0.00000	0
06/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.16849	0.17219			2.19148	0.00000	0.00000	0
06/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.90844	0.88769			-2.28366	0.00000	0.00000	0
06/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00242	0.00246			1.76361	0.00000	0.00000	0
06/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.75360	3.75830			0.12521	0.00000	0.00000	83
06/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00243	0.00247			1.48547	0.00000	0.00000	0
06/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.12882	1.12416			-0.41259	0.00000	0.00000	0
06/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.11882	1.11416			-0.41656	0.00000	0.00000	0
06/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.10883	1.10417			-0.42061	0.00000	0.00000	0
06/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00242	0.00246			1.62635	0.00000	0.00000	0
06/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.03453	0.03535			2.39822	0.00000	0.00000	0
06/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.73370	3.74010			0.17141	0.00000	0.00000	0
06/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.56083	0.55525			-0.99354	0.00000	0.00000	0
06/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.56977	0.56418			-0.98119	0.00000	0.00000	0
06/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.57874	0.57314			-0.96917	0.00000	0.00000	0
06/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.03347	0.03428			2.41865	0.00000	0.00000	0
06/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.03244	0.03324			2.43802	0.00000	0.00000	0
06/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.34000	1.33730			-0.20149	0.00000	0.00000	0
06/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.28030	1.28650			0.48426	0.00000	0.00000	0
06/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.23010	1.23080			0.05691	0.00000	0.00000	0

Future Open Interest

1,044,276

Option Open Interest

1,273,099

Total

2,317,375