



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: 24/04/2017 TO 24/04/2017

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
24/04/2017	\$ / R 2017/04/24	13.89	C	Any day expiry	0.00982	0.00000			-100.00000	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.42522	0.54450			28.05230	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/24			Any day expiry	13.15980	13.01550			-1.09652	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/24	13.89	P	Any day expiry	0.74002	0.87450			18.17186	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.02502	0.00000			-100.00000	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.17551	0.04111			-76.57889	0.00000	0.00000	100
24/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.90078	2.04434			7.55243	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/25			Any day expiry	13.15980	13.01570			-1.09500	0.00000	0.00000	20
24/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.51090	3.65430			4.08442	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00011	0.00001			-90.83333	0.00000	0.00000	60
24/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.07571	0.08541			12.81223	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00058	0.00004			-93.68874	0.00000	0.00000	1,000
24/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.00801	0.00016			-98.02402	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.65813	0.78496			19.27161	0.00000	0.00000	1,000
24/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.84089	1.98434			7.79226	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.94821	1.08446			14.36886	0.00000	0.00000	1,000
24/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.03758	0.00282			-92.48987	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.01793	0.00066			-96.31538	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
24/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00070	0.00000			-100.00000	0.00000	0.00000	1,000
24/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.53031	2.67431			5.69108	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.37778	0.48712			28.94383	0.00000	0.00000	60
24/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00069	0.00004			-94.55546	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/26			Any day expiry	13.15980	13.01580			-1.09424	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/26	13.30	P	Any day expiry	0.21699	0.30207			39.20460	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/26	13.30	C	Any day expiry	0.07679	0.01787			-76.73578	0.00000	0.00000	2,500
24/04/2017	\$ / R 2017/04/28			Any day expiry	13.16320	13.01640			-1.11523	0.00000	0.00000	2,081
24/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.24113	0.10290			-57.32714	0.00000	0.00000	1,500
24/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.00387	0.00170			-55.95979	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.07793	0.08650			10.98997	0.00000	0.00000	0
24/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.07067	1.21530			13.50876	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.58805	0.44515			-24.29996	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/02			Any day expiry	13.16990	13.02330			-1.11314	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.03128	0.03651			16.74767	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.48118	0.33981			-29.37850	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.43584	0.55291			26.86035	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.04574	0.01621			-64.55837	0.00000	0.00000	10,000
24/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.01815	0.02185			20.40927	0.00000	0.00000	10,000
24/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.03616	0.01580			-56.30224	0.00000	0.00000	1,000
24/04/2017	\$ / R 2017/05/04			Any day expiry	13.17330	13.02670			-1.11286	0.00000	0.00000	5,000
24/04/2017	\$ / R 2017/05/04	13.21	P	Any day expiry	0.19538	0.26119			33.68383	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.20093	0.26855			33.65464	0.00000	0.00000	25,000
24/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.51286	0.63910			24.61447	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/04	13.21	C	Any day expiry	0.15868	0.07789			-50.91297	0.00000	0.00000	10,000
24/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.15423	0.07525			-51.20754	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/08	13.01	P	Any day expiry	0.00000	0.16068			100.00000	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/08			Any day expiry	13.00800	13.02670			0.14376	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/08	13.01	C	Any day expiry	0.00000	0.17738			100.00000	0.00000	0.00000	2,500
24/04/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00459	0.00250			-45.46484	0.00000	0.00000	34,000
24/04/2017	\$ / R 2017/05/11			Any day expiry	13.19060	13.04320			-1.11746	0.00000	0.00000	70
24/04/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.31599	0.20899			-33.86171	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.43040	0.52454			21.87229	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.12539	0.16579			32.21841	0.00000	0.00000	34,000
24/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.10100	0.04774			-52.73174	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.81399	1.95930			8.01064	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/12			Any day expiry	13.19310	13.04570			-1.11725	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.84123	0.97111			15.43854	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.01981	0.01096			-44.66924	0.00000	0.00000	1,250
24/04/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.49559	0.59606			20.27215	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.03433	0.01681			-51.04814	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.08869	0.04176			-52.91567	0.00000	0.00000	20,000
24/04/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	1.07671	1.21526			12.86822	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/15			Any day expiry	13.20050	13.05310			-1.11662	0.00000	0.00000	10
24/04/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.00000	0.38257			100.00000	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
24/04/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.00000	0.07947			100.00000	0.00000	0.00000	300
24/04/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.82200	0.94923			15.47841	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.04250	0.02233			-47.45102	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/19			Any day expiry	13.21040	13.06300			-1.11579	0.00000	0.00000	1,140
24/04/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.09856	0.05338			-45.84413	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.59816	0.70038			17.08859	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/26			Any day expiry	13.22750	13.08030			-1.11283	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00338	0.00240			-28.87770	0.00000	0.00000	60
24/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.18152	0.11619			-35.99277	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.45402	0.53589			18.03121	0.00000	0.00000	60
24/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.74588	2.89210			5.32525	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.00000	0.35646			100.00000	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/30			Any day expiry	13.24300	13.08930			-1.16061	0.00000	0.00000	1,391
24/04/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.00000	0.20576			100.00000	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.46977	0.35546			-24.33198	0.00000	0.00000	0
24/04/2017	\$ / R 2017/05/31			Any day expiry	13.23870	13.09150			-1.11189	0.00000	0.00000	1,200
24/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.16107	0.19396			20.42395	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.34379	0.40224			17.00374	0.00000	0.00000	100
24/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22740	0.26655			17.21524	0.00000	0.00000	88,455
24/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.39511	0.45978			16.36603	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.29415	0.21874			-25.63725	0.00000	0.00000	3,000
24/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.37186	0.43377			16.65009	0.00000	0.00000	1,638
24/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.31674	0.23731			-25.07808	0.00000	0.00000	4,000
24/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.27642	0.20429			-26.09307	0.00000	0.00000	4,750
24/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.14583	0.10112			-30.66148	0.00000	0.00000	1,250
24/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.97139	1.07963			11.14354	0.00000	0.00000	17,600
24/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.10505	0.07033			-33.04759	0.00000	0.00000	100
24/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.02192	0.01421			-35.16659	0.00000	0.00000	5,000
24/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.52230	1.65029			8.40747	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01836	0.01201			-34.59267	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00830	0.00638			-23.13132	0.00000	0.00000	2,000
24/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.01067	0.00787			-26.23032	0.00000	0.00000	5,000
24/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.42856	6.57598			2.29319	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.28160	13.13410			-1.11056	13.16950	13.00510	937,215
24/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.01816	0.02317			27.57204	0.00000	0.00000	60,150
24/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.55780	0.44462			-20.28974	0.00000	0.00000	33,000
24/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.69952	0.57503			-17.79640	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.63641	0.51650			-18.84068	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.42020	0.32241			-23.27256	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.36648	0.27882			-23.91916	0.00000	0.00000	3,000
24/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.32860	0.24713			-24.79290	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.76111	0.85791			12.71894	0.00000	0.00000	30,000
24/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.21753	0.15721			-27.72759	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.73024	0.82514			12.99632	0.00000	0.00000	2,280
24/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.10785	0.07241			-32.86198	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
24/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.65277	1.78419			7.95151	0.00000	0.00000	1,297
24/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.29406	1.41489			9.33743	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.89933	2.03572			7.18072	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01887	0.01232			-34.68959	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.59017	2.73422			5.56143	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00982	0.00733			-25.35251	0.00000	0.00000	4,255
24/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00232	0.00139			-40.19405	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.87039	5.01708			3.01182	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.07841	0.09217			17.55372	0.00000	0.00000	1,000
24/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.04002	0.04858			21.38340	0.00000	0.00000	4,500
24/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.74349	0.61619			-17.12262	0.00000	0.00000	3,000
24/04/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.37538	0.28634			-23.72063	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.42514	0.49321			16.01039	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.70738	0.80083			13.21023	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.08207	1.19522			10.45598	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.14032	2.28011			6.53125	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.05390	0.03439			-36.20063	0.00000	0.00000	2,000
24/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.25701	2.39806			6.24953	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.03808	0.02431			-36.17022	0.00000	0.00000	763
24/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.72907	2.87377			5.30226	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01208	0.01268			4.90459	0.00000	0.00000	4,500
24/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.02530	0.03155			24.73850	0.00000	0.00000	2,000
24/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.14243	0.16793			17.90779	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.94230	0.80625			-14.43773	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.28436	0.33179			16.67929	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.18885	0.22201			17.55930	0.00000	0.00000	3,500
24/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.27053	0.31601			16.81100	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.32832	0.38385			16.91395	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.63318	0.72095			13.86232	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.14296	1.25851			10.10977	0.00000	0.00000	3,000
24/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.01357	1.12376			10.87207	0.00000	0.00000	1,400
24/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.01193	0.00836			-29.93530	0.00000	0.00000	3,000
24/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.01022	0.00759			-25.78641	0.00000	0.00000	1,400
24/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.01310	0.00876			-33.16133	0.00000	0.00000	19,880
24/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00092	0.00052			-43.46221	0.00000	0.00000	150
24/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00960	0.00719			-25.09242	0.00000	0.00000	2,850
24/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.86001	0.72627			-15.55064	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.11189	0.13209			18.04786	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.15481	0.18240			17.82620	0.00000	0.00000	4,000
24/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.95466	1.06210			11.25476	0.00000	0.00000	2,850
24/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.18898	0.13493			-28.60182	0.00000	0.00000	1,500
24/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.05625	1.16831			10.60927	0.00000	0.00000	2,000
24/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.13839	0.09542			-31.05068	0.00000	0.00000	37
24/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.10367	0.06932			-33.14065	0.00000	0.00000	3,156
24/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.07566	0.04899			-35.24969	0.00000	0.00000	99,678

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
24/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.75648	1.89021			7.61328	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.23752	2.37838			6.29522	0.00000	0.00000	150
24/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.24727	2.38822			6.27232	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.01177	0.00832			-29.29655	0.00000	0.00000	30,000
24/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.29976	1.15727			-10.96294	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.19620	0.23052			17.49484	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.12792	0.15093			17.98906	0.00000	0.00000	17,600
24/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.33671	0.25388			-24.60137	0.00000	0.00000	4,000
24/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.29860	0.34831			16.64680	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.35488	0.41472			16.86206	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.40700	0.47303			16.22399	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.17271	0.12201			-29.35288	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.49482	0.57019			15.23241	0.00000	0.00000	100
24/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.62593	0.71311			13.92884	0.00000	0.00000	250
24/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.18184	0.12924			-28.92474	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.04437	0.02829			-36.24138	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.03093	0.01982			-35.92887	0.00000	0.00000	1,000
24/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.26676	2.40791			6.22692	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.92822	3.07323			4.95214	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.77072	4.91729			3.07224	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00199	0.00118			-40.74539	0.00000	0.00000	1,297
24/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.06070	0.07215			18.86911	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.43596	0.33589			-22.95408	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.50900	0.40065			-21.28714	0.00000	0.00000	1,578
24/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.46255	0.53464			15.58505	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.35346	0.26787			-24.21350	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.12626	0.08620			-31.72545	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.86423	0.96702			11.89339	0.00000	0.00000	3,800
24/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.89679	1.00132			11.65577	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.09456	0.06261			-33.78608	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.12299	0.08373			-31.91683	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.07345	1.18623			10.50675	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01912	0.01248			-34.73539	0.00000	0.00000	55,000
24/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.51150	2.65466			5.70001	0.00000	0.00000	3,155
24/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.45670	3.60228			4.21152	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.36932	5.51642			2.73964	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.98800	3.13309			4.85576	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00016	0.00008			-48.99939	0.00000	0.00000	3,155
24/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.51368	1.36678			-9.70528	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.20690	1.06565			-11.70291	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.66403	0.54203			-18.37195	0.00000	0.00000	50
24/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.07162	0.93268			-12.96554	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.57045	0.45611			-20.04371	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.45213	0.35011			-22.56468	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.38992	0.29795			-23.58652	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
24/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.21478	0.15505			-27.80913	0.00000	0.00000	500
24/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.11517	0.07786			-32.39086	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01861	0.01216			-34.64351	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.58033	2.72426			5.57790	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.82862	2.97349			5.12138	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.94993	3.09587			4.94741	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/28			Any day expiry	13.30190	13.15420			-1.11037	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.01183	0.01007			-14.83683	0.00000	0.00000	60
24/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.31127	0.23626			-24.09906	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.50937	0.58206			14.26981	0.00000	0.00000	60
24/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.25450	0.19003			-25.33109	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/30			Any day expiry	13.30640	13.15860			-1.11074	0.00000	0.00000	0
24/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.64810	0.73143			12.85823	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.87634	0.97232			10.95303	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/05			Any day expiry	13.31770	13.19660			-1.11205	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.19404	0.14192			-26.85795	0.00000	0.00000	5,000
24/04/2017	\$ / R 2017/07/10			Any day expiry	13.32890	13.18060			-1.11262	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.93419	1.03137			10.40309	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.19309	0.14197			-26.47270	0.00000	0.00000	5,000
24/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.22642	0.16906			-25.33085	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/12			Any day expiry	13.33340	13.18500			-1.11299	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.84302	0.93406			10.80012	0.00000	0.00000	1,000
24/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00567	0.00489			-13.63612	0.00000	0.00000	1,000
24/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.65227	4.79989			3.17323	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.00000	0.42642			100.00000	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/14			Any day expiry	13.14800	13.18940			0.31488	0.00000	0.00000	4
24/04/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.00000	0.37702			100.00000	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/17			Any day expiry	13.34470	13.19600			-1.11430	0.00000	0.00000	250
24/04/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.30332	0.23319			-23.11852	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.67862	0.75719			11.57917	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/21			Any day expiry	13.35370	13.20480			-1.11505	0.00000	0.00000	70
24/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.14038	0.10025			-28.59052	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.34668	1.45545			8.07638	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/25			Any day expiry	13.36270	13.21360			-1.11579	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.37444	0.42160			12.59312	0.00000	0.00000	2,000
24/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.12639	1.22721			8.95061	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.53714	0.43520			-18.97928	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.18909	0.14081			-25.53275	0.00000	0.00000	2,000
24/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.02520	0.01878			-25.49430	0.00000	0.00000	60
24/04/2017	\$ / R 2017/07/27			Any day expiry	13.36710	13.21800			-1.11543	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.41161	0.32826			-20.24941	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.54451	0.61026			12.07527	0.00000	0.00000	60
24/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.18810	3.33078			4.47523	0.00000	0.00000	0
24/04/2017	\$ / R 2017/07/31			Any day expiry	13.37600	13.22660			-1.11693	0.00000	0.00000	4,774
24/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.69013	0.76652			11.06912	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
24/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.34613	0.27312			-21.09268	0.00000	0.00000	0
24/04/2017	\$ / R 2017/08/11			Any day expiry	13.40040	13.25030			-1.12012	0.00000	0.00000	70
24/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.36914	0.29627			-19.74222	0.00000	0.00000	0
24/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.71874	0.79597			10.74418	0.00000	0.00000	0
24/04/2017	\$ / R 2017/08/29			Any day expiry	13.44030	13.28920			-1.12423	0.00000	0.00000	0
24/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.57058	0.63639			11.53394	0.00000	0.00000	60
24/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.43080	3.57788			4.28677	0.00000	0.00000	0
24/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.51088	0.42559			-16.69468	0.00000	0.00000	0
24/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.03110	0.02708			-12.95412	0.00000	0.00000	60
24/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.33341	0.37724			13.14461	0.00000	0.00000	3,099
24/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.31055	0.25520			-17.82129	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.27845	0.22756			-18.27507	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.32819	1.43175			7.79683	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02698	0.01699			-37.01713	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.97381	0.85377			-12.32692	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.07627	0.08130			6.58545	0.00000	0.00000	7,202
24/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.48460	13.33240			-1.12869	13.32500	13.24500	49,294
24/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.94047	0.82331			-12.45771	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.70620	0.78036			10.50070	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.46955	0.39392			-16.10860	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.27247	0.22243			-18.36459	0.00000	0.00000	7,402
24/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.46799	1.57578			7.34279	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.03706	0.02443			-34.08427	0.00000	0.00000	110
24/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02673	0.01680			-37.15954	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.81801	0.70964			-13.24843	0.00000	0.00000	7,202
24/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.61240	0.52074			-14.96720	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.33409	0.27560			-17.50911	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.44304	1.55030			7.43341	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.98059	3.11367			4.46501	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.52973	4.67586			3.22599	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.56087	1.41370			-9.42915	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.74051	0.63770			-13.88283	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.58380	0.64968			11.28491	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.66215	0.73345			10.76822	0.00000	0.00000	226,200
24/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.47303	0.39699			-16.07482	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.05442	1.14748			8.82531	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.15369	1.25085			8.42207	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.70457	1.81764			6.63384	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.36100	3.49846			4.09001	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.55347	3.69279			3.92041	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.25587	0.29091			13.69374	0.00000	0.00000	3,000
24/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.52780	0.58834			11.47026	0.00000	0.00000	3,500
24/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.23764	0.19270			-18.90853	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.60522	2.73577			5.01121	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
24/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.06519	0.04607			-29.32483	0.00000	0.00000	960
24/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.91262	4.05478			3.63341	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.93213	4.07440			3.61805	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.15122	1.02216			-11.21121	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.49080	0.41276			-15.90127	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.74495	0.82152			10.27733	0.00000	0.00000	960
24/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.14595	1.24280			8.45208	0.00000	0.00000	110
24/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.28787	1.39003			7.93273	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.26279	0.21415			-18.50994	0.00000	0.00000	1,125
24/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.23259	0.18818			-19.09299	0.00000	0.00000	20,000
24/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.58246	3.72203			3.89592	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.92238	4.06459			3.62571	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.51540	986.66760			0.01543	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.39591	0.44530			12.47689	0.00000	0.00000	90
24/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.26385	1.36516			8.01624	0.00000	0.00000	150
24/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.08982	0.06817			-24.09980	0.00000	0.00000	3,680
24/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02722	0.01718			-36.87443	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23921	0.27137			13.44443	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.16662	0.18976			13.88429	0.00000	0.00000	1,125
24/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.56840	0.48208			-15.18642	0.00000	0.00000	5,980
24/04/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.51675	0.43585			-15.65509	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.73843	0.81459			10.31380	0.00000	0.00000	20,000
24/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.33902	0.27988			-17.44529	0.00000	0.00000	90
24/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.06949	1.16320			8.76143	0.00000	0.00000	110
24/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.30829	0.25325			-17.85183	0.00000	0.00000	3,000
24/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.18917	0.15005			-20.68111	0.00000	0.00000	600
24/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.04560	0.03086			-32.31642	0.00000	0.00000	110
24/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.03807	0.02519			-33.85231	0.00000	0.00000	650
24/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01433	0.00826			-42.36322	0.00000	0.00000	3,099
24/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.66935	3.79900			3.53329	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/27			Any day expiry	13.50450	13.35180			-1.13073	0.00000	0.00000	377
24/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.58997	0.65579			11.15700	0.00000	0.00000	60
24/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.04385	0.02080			-52.56279	0.00000	0.00000	60
24/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.59447	0.50759			-14.61414	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/28			Any day expiry	13.50680	13.35400			-1.13128	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.42279	0.47419			12.15733	0.00000	0.00000	0
24/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.74959	0.64819			-13.52748	0.00000	0.00000	0
24/04/2017	\$ / R 2017/10/23			Any day expiry	13.56220	13.40790			-1.13772	0.00000	0.00000	334
24/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.28579	0.23935			-16.24823	0.00000	0.00000	0
24/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.53359	1.64145			7.03349	0.00000	0.00000	0
24/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.05923	0.04287			-27.62619	0.00000	0.00000	60
24/04/2017	\$ / R 2017/10/27			Any day expiry	13.57100	13.41660			-1.13772	0.00000	0.00000	0
24/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.67875	0.58956			-13.14045	0.00000	0.00000	0
24/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.60775	0.67296			10.72949	0.00000	0.00000	60
24/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.93823	4.07627			3.50507	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
24/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.53979	0.46663			-13.55360	0.00000	0.00000	0
24/04/2017	\$ / R 2017/11/13			Any day expiry	13.60830	13.45320			-1.13975	0.00000	0.00000	70
24/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.91149	0.99343			8.98958	0.00000	0.00000	0
24/04/2017	\$ / R 2017/11/28			Any day expiry	13.64130	13.48550			-1.14212	0.00000	0.00000	0
24/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.76558	0.67281			-12.11729	0.00000	0.00000	0
24/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.07663	0.05851			-23.65070	0.00000	0.00000	60
24/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.62428	0.68731			10.09672	0.00000	0.00000	60
24/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.17533	4.31301			3.29737	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.22336	0.25038			12.09679	0.00000	0.00000	2,600
24/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.88947	0.79015			-11.16646	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.81850	0.72426			-11.51376	0.00000	0.00000	500
24/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.60294	3.74101			3.83233	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.11468	0.09657			-15.78575	0.00000	0.00000	33,000
24/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.11874	0.13081			10.16466	0.00000	0.00000	400
24/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.63072	1.49085			-8.57690	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.68520	13.52850			-1.14503	13.42560	13.40890	89,849
24/04/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.87592	0.95282			8.77977	0.00000	0.00000	34,000
24/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.48200	1.34976			-8.92328	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.40856	1.27888			-9.20658	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.30272	1.17710			-9.64261	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.73197	0.64508			-11.87128	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.61923	0.54238			-12.41099	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.03434	1.11894			8.17896	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.76338	1.87165			6.13993	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.11664	0.09824			-15.77398	0.00000	0.00000	16,000
24/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.66948	3.80807			3.77704	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.71709	3.85604			3.73836	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07669	0.06011			-21.62804	0.00000	0.00000	2,055
24/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.15552	0.17235			10.82503	0.00000	0.00000	18,000
24/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.39136	0.43683			11.61873	0.00000	0.00000	2,580
24/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.00894	0.90177			-10.62152	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.49497	0.54825			10.76554	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.87485	0.77655			-11.23634	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.86522	0.76760			-11.28275	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.58891	0.51493			-12.56210	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.05490	1.14043			8.10764	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.28424	1.37985			7.44496	0.00000	0.00000	2,055
24/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.46187	0.40161			-13.04760	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.77148	1.87996			6.12371	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.20725	0.17457			-15.76971	0.00000	0.00000	117,200
24/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.18231	0.15292			-16.12319	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.27251	3.40768			4.13056	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.56498	3.70275			3.86458	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.72662	3.86565			3.73072	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.73615	3.87525			3.72306	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
24/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.26752	0.29860			11.61949	0.00000	0.00000	1,819
24/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.74677	0.81658			9.34760	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.93403	1.01388			8.54870	0.00000	0.00000	33,000
24/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.56954	0.49744			-12.65958	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.35949	0.30939			-13.93585	0.00000	0.00000	3,580
24/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.02059	3.15314			4.38821	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.11229	0.09454			-15.80085	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.08407	0.09182			9.22436	0.00000	0.00000	500
24/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.55427	0.61165			10.35190	0.00000	0.00000	52,000
24/04/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.65112	0.57132			-12.25526	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.11814	0.09951			-15.76440	0.00000	0.00000	16,000
24/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.07656	0.96533			-10.33198	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.56965	0.62805			10.25182	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.63330	0.69576			9.86261	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.67429	1.78089			6.36702	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.52205	2.64607			4.91730	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.15579	0.13164			-15.50186	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.13771	0.11618			-15.63249	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.11182	0.09415			-15.80312	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.01927	1.87032			-7.37620	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.80394	1.65931			-8.01746	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.19680	0.22126			12.42757	0.00000	0.00000	114,600
24/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.44374	0.49327			11.16319	0.00000	0.00000	40,000
24/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.95017	0.84675			-10.88382	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.58002	0.63910			10.18576	0.00000	0.00000	114,600
24/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.99371	1.07643			8.32439	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.56010	0.48893			-12.70710	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.46944	0.40835			-13.01326	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.30667	1.40311			7.38033	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.33858	0.29015			-14.30400	0.00000	0.00000	1,900
24/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.33668	0.28846			-14.32221	0.00000	0.00000	40,000
24/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.73711	2.86442			4.65110	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.12018	0.10125			-15.75031	0.00000	0.00000	34,000
24/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.63144	3.76974			3.80846	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.11135	0.09375			-15.80702	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.45149	4.59161			3.14754	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.63579	0.69788			9.76637	0.00000	0.00000	60
24/04/2017	\$ / R 2017/12/22			Any day expiry	13.69400	13.53720			-1.14503	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.40856	4.54801			3.16316	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.82979	0.73508			-11.41338	0.00000	0.00000	0
24/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.08256	0.06521			-21.01529	0.00000	0.00000	60
24/04/2017	\$ / R 2018/02/13			Any day expiry	13.80980	13.65050			-1.15353	0.00000	0.00000	70
24/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.68486	0.60724			-11.33317	0.00000	0.00000	0
24/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.07506	1.15674			7.59806	0.00000	0.00000	0
24/04/2017	\$ / R 2018/02/15			Any day expiry	13.81410	13.65470			-1.15389	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
24/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.06207	1.14304			7.62395	0.00000	0.00000	0
24/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.69617	0.61774			-11.26560	0.00000	0.00000	0
24/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.82007	3.95995			3.66188	0.00000	0.00000	0
24/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.88340	13.72210			-1.16182	13.68770	13.61180	7,755
24/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.81070	3.95050			3.66843	0.00000	0.00000	0
24/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.19347	0.17205			-11.06843	0.00000	0.00000	0
24/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.01321	2.12081			5.34444	0.00000	0.00000	0
24/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.19474	0.17314			-11.09334	0.00000	0.00000	0
24/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.31685	1.19605			-9.17302	0.00000	0.00000	0
24/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.56300	0.61764			9.70520	0.00000	0.00000	0
24/04/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.58099	1.67990			6.25599	0.00000	0.00000	0
24/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.19410	0.17260			-11.08021	0.00000	0.00000	0
24/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.43661	0.38291			-12.30038	0.00000	0.00000	3,867
24/04/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.55439	0.49200			-11.25438	0.00000	0.00000	8,395
24/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.80134	3.94104			3.67493	0.00000	0.00000	0
24/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.43345	0.47395			9.34486	0.00000	0.00000	3,867
24/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.14640	1.03974			-9.30393	0.00000	0.00000	0
24/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.28278	2.39500			4.91616	0.00000	0.00000	0
24/04/2017	\$ / R 2018/04/25			Any day expiry	13.96350	13.80020			-1.16948	0.00000	0.00000	0
24/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.60564	0.54066			-10.72919	0.00000	0.00000	0
24/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.43628	0.38520			-11.70695	0.00000	0.00000	2,000
24/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.64214	1.74046			5.98734	0.00000	0.00000	1,000
24/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.21775	1.29982			6.73970	0.00000	0.00000	0
24/04/2017	\$ / R 2018/05/11			Any day expiry	13.99970	13.83510			-1.17574	0.00000	0.00000	70
24/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.81745	0.73492			-10.09575	0.00000	0.00000	0
24/04/2017	\$ / R 2018/05/15			Any day expiry	14.00870	13.84390			-1.17641	0.00000	0.00000	0
24/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.15271	1.23191			6.87066	0.00000	0.00000	0
24/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.86141	0.77581			-9.93735	0.00000	0.00000	0
24/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.29589	0.26497			-10.44970	0.00000	0.00000	0
24/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.77242	0.83477			8.07306	0.00000	0.00000	70,530
24/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.08560	13.91840			-1.18703	0.00000	0.00000	3,115
24/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.29513	0.26430			-10.44590	0.00000	0.00000	0
24/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.53373	1.40916			-8.12190	0.00000	0.00000	0
24/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.21802	1.11317			-8.60762	0.00000	0.00000	0
24/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.44074	0.39132			-11.21384	0.00000	0.00000	750
24/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03667	0.03048			-16.87009	0.00000	0.00000	750
24/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.90107	4.03725			3.49095	0.00000	0.00000	0
24/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.49813	0.54076			8.55852	0.00000	0.00000	750
24/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.91953	4.05590			3.47928	0.00000	0.00000	0
24/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.29667	0.26565			-10.45481	0.00000	0.00000	0
24/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.91029	4.04657			3.48516	0.00000	0.00000	0
24/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.73514	2.85292			4.30603	0.00000	0.00000	0
24/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.12227	2.94888			-5.55322	0.00000	0.00000	0
24/04/2017	\$ / R 2018/08/13			Any day expiry	14.21220	14.04110			-1.20390	0.00000	0.00000	70
24/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.37765	1.46017			5.98944	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
24/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.96985	0.88127			-9.13399	0.00000	0.00000	0
24/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.29130	14.11780			-1.21403	0.00000	0.00000	0
24/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.97149	0.88457			-8.94735	0.00000	0.00000	0
24/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.96828	0.88161			-8.95084	0.00000	0.00000	0
24/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.97471	0.88753			-8.94381	0.00000	0.00000	0
24/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.54698	1.63381			5.61290	0.00000	0.00000	0
24/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.54019	1.62677			5.62123	0.00000	0.00000	0
24/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.53341	1.61973			5.62955	0.00000	0.00000	0
24/04/2017	\$ / R 2018/11/13			Any day expiry	14.42010	14.24270			-1.23023	0.00000	0.00000	70
24/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.54096	1.62474			5.43691	0.00000	0.00000	0
24/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.10106	1.00744			-8.50264	0.00000	0.00000	0
24/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.68075	1.76755			5.16442	0.00000	0.00000	0
24/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.49020	14.31060			-1.23946	0.00000	0.00000	0
24/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.69430	1.78157			5.15064	0.00000	0.00000	0
24/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.09772	1.00516			-8.43220	0.00000	0.00000	0
24/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.09450	1.00217			-8.43603	0.00000	0.00000	0
24/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.68752	1.77456			5.15774	0.00000	0.00000	0
24/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.10095	1.00815			-8.42900	0.00000	0.00000	0
24/04/2017	\$ / R 2019/02/13			Any day expiry	14.62800	14.44420			-1.25649	0.00000	0.00000	70
24/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.69671	1.78195			5.02386	0.00000	0.00000	0
24/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.22471	1.12615			-8.04763	0.00000	0.00000	0
24/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.22007	1.12265			-7.98465	0.00000	0.00000	0
24/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.22650	1.12865			-7.97817	0.00000	0.00000	0
24/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.70260	14.51650			-1.26576	0.00000	0.00000	0
24/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.84747	1.93615			4.80019	0.00000	0.00000	0
24/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.84068	1.92915			4.80632	0.00000	0.00000	0
24/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.83390	1.92215			4.81199	0.00000	0.00000	0
24/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.22328	1.12565			-7.98112	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.11758	3.26282			4.65902	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.28160	13.13410			-1.11056	0.00000	0.00000	488
24/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.10761	3.25284			4.67360	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.09764	3.24286			4.68827	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00921	0.00694			-24.58044	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00918	0.00692			-24.53845	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00924	0.00696			-24.62249	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.48460	13.33240			-1.12869	13.30120	13.22460	22
24/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.16881	0.13299			-21.22235	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.16754	0.13192			-21.25848	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.17010	0.13406			-21.18739	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.84294	1.95952			6.32593	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.83421	1.95059			6.34460	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.82550	1.94166			6.36323	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.71188	0.62670			-11.96569	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.68520	13.52850			-1.14503	0.00000	0.00000	42
24/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.70792	0.62308			-11.98426	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
24/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.77065	0.84183			9.23644	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.78272	0.85458			9.18082	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.71585	0.63033			-11.94651	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.77668	0.84820			9.20827	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.79016	0.85698			8.45632	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.88340	13.72210			-1.16182	0.00000	0.00000	3
24/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.78445	0.85101			8.48434	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.77877	0.84505			8.51184	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.94785	0.85311			-9.99567	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.94356	0.84908			-10.01331	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.95217	0.85715			-9.97856	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.08650	0.98883			-8.98952	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.08560	13.91840			-1.18703	0.00000	0.00000	47
24/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.09480	0.99676			-8.95436	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.93504	1.00439			7.41632	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.92920	0.99836			7.44385	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.94090	1.01043			7.38960	0.00000	0.00000	0
24/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.09064	0.99279			-8.97220	0.00000	0.00000	0
24/04/2017	£ / R 2017/04/24			Any day expiry	16.80940	16.62820			-1.07797	0.00000	0.00000	0
24/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.01119	0.00000			-100.00000	0.00000	0.00000	0
24/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	0.68059	0.48820			-28.26770	0.00000	0.00000	0
24/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.15943	7.34440			2.58360	0.00000	0.00000	0
24/04/2017	£ / R 2017/04/25			Any day expiry	16.82060	16.63560			-1.09984	0.00000	0.00000	154
24/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
24/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.12408	0.04137			-66.65842	0.00000	0.00000	0
24/04/2017	£ / R 2017/04/28			Any day expiry	16.82580	16.63680			-1.12327	0.00000	0.00000	97
24/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.29828	0.40457			35.63421	0.00000	0.00000	0
24/04/2017	£ / R 2017/05/31			Any day expiry	16.93660	16.74670			-1.12124	0.00000	0.00000	56
24/04/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.74262	0.85463			15.08190	0.00000	0.00000	0
24/04/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.22922	0.15133			-33.98356	0.00000	0.00000	0
24/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.04250	7.23175			2.68714	0.00000	0.00000	0
24/04/2017	£ / R 2017/06/19			Foreign Exchange Future	16.99930	16.80900			-1.11946	16.81000	16.70000	55,946
24/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.81438	0.91910			12.85938	0.00000	0.00000	0
24/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.07459	0.04841			-35.10260	0.00000	0.00000	1,200
24/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.03252	7.22176			2.69080	0.00000	0.00000	0
24/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.25838	0.29568			14.43777	0.00000	0.00000	0
24/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.02255	7.21177			2.69446	0.00000	0.00000	0
24/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.31368	0.22810			-27.28144	0.00000	0.00000	600
24/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.07529	2.23941			7.90806	0.00000	0.00000	0
24/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00182	0.00076			-58.58176	0.00000	0.00000	0
24/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.75768	0.60468			-20.19285	0.00000	0.00000	600
24/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00180	0.00075			-58.63674	0.00000	0.00000	0
24/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00185	0.00077			-58.52707	0.00000	0.00000	0
24/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.54447	0.45620			-16.21236	0.00000	0.00000	0
24/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.23974	1.34757			8.69723	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
24/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.30180	17.10610			-1.13110	17.11510	17.02180	1,946
24/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.23267	1.34010			8.71508	0.00000	0.00000	0
24/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.24683	1.35505			8.67972	0.00000	0.00000	0
24/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.54154	0.45367			-16.22713	0.00000	0.00000	0
24/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.53863	0.45115			-16.24102	0.00000	0.00000	0
24/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.60550	17.40530			-1.13714	0.00000	0.00000	215
24/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.58002	7.76975			2.50305	0.00000	0.00000	0
24/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.59955	7.78937			2.49783	0.00000	0.00000	0
24/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.04552	0.03505			-22.99623	0.00000	0.00000	0
24/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.58978	7.77956			2.50044	0.00000	0.00000	0
24/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.04528	0.03486			-23.01495	0.00000	0.00000	0
24/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.04505	0.03467			-23.03392	0.00000	0.00000	0
24/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.71451	0.77388			8.30818	0.00000	0.00000	0
24/04/2017	£ / R 2018/03/19			Foreign Exchange Future	17.91180	17.70720			-1.14226	0.00000	0.00000	0
24/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.72413	0.78413			8.28497	0.00000	0.00000	0
24/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.41631	1.27108			-10.25458	0.00000	0.00000	0
24/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.71932	0.77899			8.29610	0.00000	0.00000	0
24/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.41112	1.26619			-10.27021	0.00000	0.00000	0
24/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.40593	1.26133			-10.28540	0.00000	0.00000	0
24/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03798	0.04025			5.99186	0.00000	0.00000	0
24/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12203	0.11975			-1.86915	0.00000	0.00000	3,725
24/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-60.52385	0.00000	0.00000	0
24/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00008	0.00004			-47.23415	0.00000	0.00000	0
24/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00001	0.00000			-54.33071	0.00000	0.00000	0
24/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02804	0.03029			8.00497	0.00000	0.00000	0
24/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04797	0.05025			4.75400	0.00000	0.00000	0
24/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00090	0.00064			-28.38926	0.00000	0.00000	0
24/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03593	0.03816			6.22360	0.00000	0.00000	0
24/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12441	0.12206			-1.88417	0.00000	0.00000	0
24/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02649	0.02858			7.88599	0.00000	0.00000	0
24/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04571	0.04801			5.03816	0.00000	0.00000	0
24/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00033	0.00022			-32.64412	0.00000	0.00000	0
24/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00011	0.00007			-36.72589	0.00000	0.00000	0
24/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12683	0.12443			-1.89303	0.00000	0.00000	0
24/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00124	0.00157			26.97440	0.00000	0.00000	0
24/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00978	0.01108			13.28711	0.00000	0.00000	0
24/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00429	0.00513			19.58394	0.00000	0.00000	0
24/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01807	0.01600			-11.44371	0.00000	0.00000	0
24/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01112	0.00956			-14.03774	0.00000	0.00000	0
24/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00661	0.00551			-16.66342	0.00000	0.00000	0
24/04/2017	€ / R 2017/04/28			Any day expiry	14.07640	14.13790			0.43690	0.00000	0.00000	5
24/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.05336	0.02193			-58.89915	0.00000	0.00000	0
24/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.32976	0.35983			9.11904	0.00000	0.00000	0
24/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00215	0.00190			-11.58491	0.00000	0.00000	0
24/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.23870	14.30010			0.43122	14.28010	14.18000	108,375

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
24/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00222	0.00196			-11.49441	0.00000	0.00000	0
24/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.04510	1.98010			-3.17796	0.00000	0.00000	0
24/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00219	0.00193			-11.54233	0.00000	0.00000	0
24/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.42278	0.43558			3.02863	0.00000	0.00000	0
24/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.94352	4.88186			-1.24719	0.00000	0.00000	0
24/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.29408	0.24548			-16.52472	0.00000	0.00000	0
24/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.96345	4.90180			-1.24207	0.00000	0.00000	0
24/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02380	0.02020			-15.09645	0.00000	0.00000	0
24/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.95349	4.89183			-1.24462	0.00000	0.00000	0
24/04/2017	€ / R 2017/09/18			Foreign Exchange Future	14.52480	14.58440			0.41033	14.54470	14.54170	6,948
24/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.94582	4.89200			-1.08823	0.00000	0.00000	0
24/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.96559	4.91168			-1.08576	0.00000	0.00000	0
24/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.95571	4.90184			-1.08699	0.00000	0.00000	0
24/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01062	0.01640			54.40653	0.00000	0.00000	0
24/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01051	0.01624			54.55532	0.00000	0.00000	0
24/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01039	0.01608			54.70298	0.00000	0.00000	0
24/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.61850	6.55685			-0.93152	0.00000	0.00000	0
24/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.38149	3.31595			-1.93827	0.00000	0.00000	0
24/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.17866	1.20489			2.22561	0.00000	0.00000	0
24/04/2017	€ / R 2017/12/18			Foreign Exchange Future	14.81420	14.87310			0.39759	0.00000	0.00000	4,478
24/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.31325	0.31058			-0.85204	0.00000	0.00000	18,000
24/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02270	0.01995			-12.12442	0.00000	0.00000	0
24/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.37196	3.30644			-1.94315	0.00000	0.00000	0
24/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.36446	0.33179			-8.96328	0.00000	0.00000	18,000
24/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.39102	3.32546			-1.93349	0.00000	0.00000	0
24/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.88905	1.82748			-3.25926	0.00000	0.00000	0
24/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.13569	0.12905			-4.89536	0.00000	0.00000	0
24/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.13522	0.12856			-4.92886	0.00000	0.00000	0
24/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.13616	0.12954			-4.86339	0.00000	0.00000	0
24/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.76544	0.71950			-6.00095	0.00000	0.00000	0
24/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.01996	1.03206			1.18687	0.00000	0.00000	0
24/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.10990	15.16780			0.38319	15.04890	15.04890	1,269
24/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.01534	1.02730			1.17859	0.00000	0.00000	0
24/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.01073	1.02256			1.16970	0.00000	0.00000	0
24/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.76006	0.71426			-6.02513	0.00000	0.00000	0
24/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.77083	0.72476			-5.97760	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.98840	9.92770			-0.60770	9.83660	9.83660	23,129
24/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.06604	2.12578			2.89176	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.08600	2.14576			2.86494	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.07602	2.13577			2.87829	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00440	0.00346			-21.31326	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00444	0.00348			-21.53097	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00442	0.00347			-21.42129	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01920	0.01696			-11.69039	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.07179	2.13285			2.94747	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
24/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.12750	10.06420			-0.62503	0.00000	0.00000	3,805
24/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01929	0.01705			-11.58702	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01937	0.01715			-11.48335	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.06170	2.12276			2.96140	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.08187	2.14295			2.93368	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08513	0.07436			-12.65689	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.26630	10.20140			-0.63217	0.00000	0.00000	58
24/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08695	0.07596			-12.63944	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.69883	1.75296			3.18599	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.68974	1.74376			3.19680	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.68065	1.73456			3.20767	0.00000	0.00000	0
24/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08604	0.07516			-12.64832	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.92260	2.01194			4.64696	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.83320	9.74210			-0.92645	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.91267	2.00196			4.66820	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.90274	1.99198			4.68962	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00587	0.00406			-30.87233	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00580	0.00404			-30.30711	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00595	0.00408			-31.42977	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.99770	9.90380			-0.93922	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.07098	0.04976			-29.89285	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.06998	0.04890			-30.12811	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.07200	0.05064			-29.65549	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.36328	1.43596			5.33135	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.35430	1.42684			5.35699	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.37228	1.44510			5.30619	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.16190	10.06580			-0.94569	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.69675	0.74954			7.57608	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.71053	0.76391			7.51253	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.70363	0.75671			7.54422	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.32865	0.28534			-13.17897	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.32553	0.28251			-13.21434	0.00000	0.00000	0
24/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.32243	0.27971			-13.24959	0.00000	0.00000	0
24/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01549	0.01037			-33.05530	0.00000	0.00000	0
24/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.34190	13.23450			-0.80498	0.00000	0.00000	1,356
24/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01535	0.01029			-32.94627	0.00000	0.00000	0
24/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01564	0.01045			-33.16299	0.00000	0.00000	0
24/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.54374	2.64595			4.01830	0.00000	0.00000	0
24/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.55359	2.65587			4.00533	0.00000	0.00000	0
24/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.56345	2.66579			3.99243	0.00000	0.00000	0
24/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.62740	13.51360			-0.83508	0.00000	0.00000	0
24/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.89949	1.97676			4.06823	0.00000	0.00000	0
24/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.14573	0.10934			-24.96845	0.00000	0.00000	0
24/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.14458	0.10833			-25.07060	0.00000	0.00000	0
24/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.14689	0.11036			-24.86544	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
24/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.91718	1.99473			4.04515	0.00000	0.00000	0
24/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.90833	1.98574			4.05660	0.00000	0.00000	0
24/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.91770	13.79870			-0.85503	0.00000	0.00000	0
24/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.68150	0.60992			-10.50283	0.00000	0.00000	0
24/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.78770	0.83484			5.98472	0.00000	0.00000	0
24/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.79991	0.84762			5.96431	0.00000	0.00000	0
24/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.79380	0.84122			5.97426	0.00000	0.00000	0
24/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.67761	0.60632			-10.52086	0.00000	0.00000	0
24/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.68540	0.61355			-10.48408	0.00000	0.00000	0
24/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00221	0.00142			-35.60094	0.00000	0.00000	0
24/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92030	1.90150			-0.97901	0.00000	0.00000	10
24/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00204	0.00133			-34.71585	0.00000	0.00000	0
24/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00239	0.00152			-36.44317	0.00000	0.00000	0
24/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.33191	0.34992			5.42745	0.00000	0.00000	0
24/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.32209	0.34002			5.56675	0.00000	0.00000	0
24/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.34174	0.35983			5.29366	0.00000	0.00000	0
24/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24316	0.25806			6.13056	0.00000	0.00000	0
24/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93800	1.91860			-1.00103	0.00000	0.00000	0
24/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23446	0.24916			6.26920	0.00000	0.00000	0
24/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22581	0.24032			6.42672	0.00000	0.00000	0
24/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02246	0.01776			-20.93496	0.00000	0.00000	0
24/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02116	0.01666			-21.23642	0.00000	0.00000	0
24/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02381	0.01892			-20.53073	0.00000	0.00000	0
24/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09441	0.10227			8.32383	0.00000	0.00000	0
24/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95500	1.93540			-1.00256	0.00000	0.00000	0
24/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09508	0.08370			-11.96013	0.00000	0.00000	0
24/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10408	0.09195			-11.65401	0.00000	0.00000	0
24/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09941	0.08767			-11.81137	0.00000	0.00000	0
24/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08908	0.09655			8.38637	0.00000	0.00000	0
24/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10008	0.10830			8.22251	0.00000	0.00000	0
24/04/2017	CNH/R 2017/04/24			Any day expiry	1.89450	1.89100			-0.18475	0.00000	0.00000	0
24/04/2017	CNH/R 2017/04/24	1.89	C	Any day expiry	0.00000	0.00100			100.00000	0.00000	0.00000	0
24/04/2017	CNH/R 2017/04/24	1.89	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00453	0.00188			-58.43173	0.00000	0.00000	0
24/04/2017	CNH/R 2017/05/02			Any day expiry	1.91040	1.89150			-0.98932	0.00000	0.00000	362
24/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00743	0.00296			-60.20569	0.00000	0.00000	0
24/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.07413	0.09038			21.92412	0.00000	0.00000	0
24/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.06542	0.08085			23.59338	0.00000	0.00000	0
24/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.05703	0.07146			25.30021	0.00000	0.00000	0
24/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00582	0.00235			-59.59290	0.00000	0.00000	0
24/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00412	0.00385			-6.63013	0.00000	0.00000	0
24/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.91620	1.92470			0.44359	0.00000	0.00000	0
24/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00394	0.00366			-7.17440	0.00000	0.00000	0
24/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00432	0.00406			-6.06800	0.00000	0.00000	0
24/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.25792	0.24915			-3.40156	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
24/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.24812	0.23936			-3.53142	0.00000	0.00000	0
24/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.26774	0.25896			-3.28036	0.00000	0.00000	0
24/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.07525	0.07632			1.42023	0.00000	0.00000	0
24/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.95550	1.96370			0.41933	0.00000	0.00000	0
24/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07097	0.07183			1.21545	0.00000	0.00000	0
24/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.07424	0.06732			-9.31339	0.00000	0.00000	0
24/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.08547	0.07813			-8.58472	0.00000	0.00000	0
24/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.07974	0.08102			1.61256	0.00000	0.00000	0
24/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.07975	0.07262			-8.94177	0.00000	0.00000	0
24/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.99560	2.00360			0.40088	0.00000	0.00000	0
24/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00440	0.00000			-100.00000	0.00000	0.00000	0
24/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02440	0.01640			-32.78689	0.00000	0.00000	0
24/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01440	0.00640			-55.55556	0.00000	0.00000	0
24/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00360			100.00000	0.00000	0.00000	0
24/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.71020	1.69060			-1.14606	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25367	0.27187			7.17553	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00351	0.00225			-35.85460	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00319	0.00205			-35.56020	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00387	0.00247			-36.11179	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27299	0.29145			6.76438	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26331	0.28165			6.96542	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02384	0.01900			-20.31507	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23370	0.24913			6.60091	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.73890	1.71880			-1.15590	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22494	0.24020			6.78264	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24246	0.25813			6.46066	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02260	0.01793			-20.67646	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02136	0.01693			-20.76109	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09226	0.08111			-12.08377	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76660	1.74590			-1.17174	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09632	0.08479			-11.97889	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08836	0.07759			-12.18045	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08972	0.09889			10.21072	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10176	0.11169			9.76606	0.00000	0.00000	0
24/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09566	0.10521			9.98597	0.00000	0.00000	0
24/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12740	0.12600			-1.09890	0.00000	0.00000	0
24/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12720	0.12570			-1.17925	0.00000	0.00000	1,382
24/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12710	0.12560			-1.18017	0.00000	0.00000	0
24/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
24/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.28400	9.21260			-0.76907	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00567	0.00405			-28.56337	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00560	0.00401			-28.37548	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
24/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00575	0.00409			-28.75165	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.68160	1.75141			4.15148	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.67167	1.74145			4.17425	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.66175	1.73149			4.19725	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.40620	9.33270			-0.78140	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.06485	0.04902			-24.40812	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.06382	0.04812			-24.60481	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.06590	0.04994			-24.21235	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.24762	1.30542			4.63249	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.23865	1.29632			4.65593	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.22970	1.28724			4.67963	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.72492	0.80745			11.38477	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.73542	0.81887			11.34770	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.52760	9.45260			-0.78719	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.44302	0.45147			1.90801	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.44205	0.44865			1.49337	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.44252	0.45005			1.70175	0.00000	0.00000	0
24/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.71445	0.79605			11.42162	0.00000	0.00000	0
24/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27570	1.27120			-0.35275	0.00000	0.00000	0
24/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11430	0.11880			3.93701	0.00000	0.00000	0
24/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10430	0.10880			4.31448	0.00000	0.00000	0
24/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12430	0.12880			3.62027	0.00000	0.00000	0
24/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29120	1.28590			-0.41047	0.00000	0.00000	0
24/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07880	0.08410			6.72589	0.00000	0.00000	0
24/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08880	0.09410			5.96847	0.00000	0.00000	0
24/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06880	0.07410			7.70349	0.00000	0.00000	0
24/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30580	1.30030			-0.42120	0.00000	0.00000	0
24/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01420	0.01970			38.73239	0.00000	0.00000	0
24/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00580	0.00030			-94.82759	0.00000	0.00000	0
24/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00420	0.00970			130.95238	0.00000	0.00000	0
24/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27990	1.27980			-0.00781	1.28500	1.28130	50
24/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28310	1.28300			-0.00779	0.00000	0.00000	0
24/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28650	1.28660			0.00777	0.00000	0.00000	0
24/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07210	1.08880			1.55769	1.08960	1.08650	30,283
24/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07710	1.09390			1.55974	0.00000	0.00000	0
24/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08250	1.09940			1.56120	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
24/04/2017	RAIN 2017/06/19			Foreign Exchange Future	22,429.19000	22,300.75000			-0.57265	0.00000	0.00000	0
24/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.02348	1.08491			6.00152	0.00000	0.00000	0
24/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.50850	9.43600			-0.76248	0.00000	0.00000	0
24/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.04264	1.10455			5.93745	0.00000	0.00000	0
24/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.02156	0.01072			-50.24888	0.00000	0.00000	0
24/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.02114	0.01055			-50.11329	0.00000	0.00000	0
24/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.02198	0.01091			-50.38120	0.00000	0.00000	0
24/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.03306	1.09472			5.96947	0.00000	0.00000	0
24/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00286	0.00246			-13.82048	0.00000	0.00000	0
24/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.58710	3.60990			0.63561	0.00000	0.00000	0
24/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.67576	0.65256			-3.43245	0.00000	0.00000	0
24/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.68568	0.66250			-3.38037	0.00000	0.00000	0
24/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.69561	0.67245			-3.32985	0.00000	0.00000	0
24/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00278	0.00240			-13.60305	0.00000	0.00000	0
24/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00271	0.00235			-13.38301	0.00000	0.00000	0
24/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.38860	1.36460			-1.72836	0.00000	0.00000	0
24/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.36290	1.33910			-1.74628	0.00000	0.00000	0
24/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.33920	1.31570			-1.75478	0.00000	0.00000	0

**Future Open Interest**

**1,348,690**

**Option Open Interest**

**1,858,156**

**Total**

**3,206,846**