



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/04/2017 TO 19/04/2017

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
19/04/2017	\$ / R 2017/04/19			Any day expiry	13.28470	13.28380			-0.00677	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/19	13.62	C	Any day expiry	0.00839	0.00000			-100.00000	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/19	13.62	P	Any day expiry	0.34369	0.33620			-2.17881	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/20			Any day expiry	13.28470	13.28720			0.01882	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.43578	0.42856			-1.65680	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.01108	0.00136			-87.72405	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/21			Any day expiry	13.28470	13.28720			0.01882	0.00000	0.00000	70
19/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.00438	0.00096			-78.00658	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.02968	1.02376			-0.57427	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.32655	0.31153			-4.59866	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/24	13.89	C	Any day expiry	0.02851	0.01865			-34.60217	0.00000	0.00000	2,500
19/04/2017	\$ / R 2017/04/24			Any day expiry	13.29150	13.29170			0.00150	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/24	13.89	P	Any day expiry	0.62701	0.61695			-1.60548	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.05805	0.04323			-25.52535	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.29713	0.28575			-3.83149	0.00000	0.00000	100
19/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.76766	1.76806			0.02273	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/25			Any day expiry	13.29380	13.29280			-0.00752	0.00000	0.00000	80
19/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.37677	3.37766			0.02634	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00022	0.00013			-38.54214	0.00000	0.00000	60
19/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.06333	0.05295			-16.39693	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00146	0.00086			-41.08921	0.00000	0.00000	1,000
19/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.01721	0.01153			-33.00031	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.54117	0.53257			-1.58989	0.00000	0.00000	1,000
19/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.70795	1.70823			0.01657	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.82341	0.81873			-0.56814	0.00000	0.00000	1,000
19/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.07488	0.06023			-19.55427	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.03497	0.02537			-27.46307	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00057	0.00046			-19.50229	0.00000	0.00000	1,000
19/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.39642	2.39733			0.03820	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.28108	0.26743			-4.85328	0.00000	0.00000	60
19/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00175	0.00103			-40.99251	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/28			Any day expiry	13.30060	13.29620			-0.03308	0.00000	0.00000	2,081
19/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.36537	0.34932			-4.39459	0.00000	0.00000	1,500
19/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.01679	0.00910			-45.76307	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.06477	0.05312			-17.99627	0.00000	0.00000	0
19/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.94619	0.94290			-0.34689	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.72588	0.71386			-1.65659	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/02			Any day expiry	13.30970	13.30080			-0.06687	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.02446	0.02021			-17.40193	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.61416	0.60101			-2.14227	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.34016	0.33181			-2.45416	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.01618	0.01306			-19.30881	0.00000	0.00000	10,000
19/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.08986	0.07261			-19.19486	0.00000	0.00000	10,000
19/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.07908	0.06667			-15.68488	0.00000	0.00000	1,000
19/04/2017	\$ / R 2017/05/04			Any day expiry	13.31430	13.30630			-0.06009	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.15301	0.13973			-8.68014	0.00000	0.00000	25,000
19/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.41478	0.41037			-1.06156	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.24731	0.22603			-8.60518	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.01430	0.01052			-26.45193	0.00000	0.00000	34,000
19/04/2017	\$ / R 2017/05/11			Any day expiry	13.33020	13.32550			-0.03526	0.00000	0.00000	70
19/04/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.42604	0.41658			-2.21898	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.35253	0.34438			-2.31331	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.09584	0.09108			-4.96015	0.00000	0.00000	34,000
19/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.16273	0.14988			-7.89955	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.68410	1.68502			0.05447	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/12			Any day expiry	13.33250	13.32820			-0.03225	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.72860	0.72575			-0.39189	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.04189	0.03544			-15.38083	0.00000	0.00000	1,250
19/04/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.06110	0.05395			-11.71050	0.00000	0.00000	20,000
19/04/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.95939	0.95724			-0.22331	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/15			Any day expiry	13.33940	13.33650			-0.02174	0.00000	0.00000	10
19/04/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.71526	0.71090			-0.60907	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.07466	0.06740			-9.71944	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R 2017/05/19			Any day expiry	13.34850	13.34740			-0.00824	0.00000	0.00000	1,140
19/04/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.15092	0.14259			-5.52013	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.51242	0.50519			-1.41115	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/26			Any day expiry	13.36460	13.36490			0.00224	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.01265	0.01124			-11.18197	0.00000	0.00000	60
19/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.24799	0.23892			-3.65775	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.38339	0.37402			-2.44422	0.00000	0.00000	60
19/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.61805	2.61634			-0.06550	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.57220	0.56396			-1.43974	0.00000	0.00000	0
19/04/2017	\$ / R 2017/05/31			Any day expiry	13.37620	13.37660			0.00299	0.00000	0.00000	843
19/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.12600	0.11736			-6.85558	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.00000	0.27720			100.00000	0.00000	0.00000	100
19/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.18296	0.17413			-4.82941	0.00000	0.00000	88,455
19/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.33164	0.32138			-3.09370	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.36203	0.35203			-2.76406	0.00000	0.00000	3,000
19/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.31145	0.30129			-3.26372	0.00000	0.00000	1,638
19/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.38807	0.37812			-2.56516	0.00000	0.00000	4,000
19/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.34167	0.33165			-2.93223	0.00000	0.00000	4,750
19/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.18854	0.17963			-4.72758	0.00000	0.00000	1,250
19/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.87009	0.86129			-1.01105	0.00000	0.00000	17,600
19/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.13738	0.12950			-5.73311	0.00000	0.00000	100
19/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.03862	0.03556			-7.92624	0.00000	0.00000	5,000
19/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.40144	1.39542			-0.42962	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.03457	0.03186			-7.83573	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01769	0.01635			-7.54400	0.00000	0.00000	2,000
19/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.02397	0.02222			-7.29116	0.00000	0.00000	5,000
19/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.29056	6.29005			-0.00800	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.42020	13.42060			0.00298	13.51500	13.40150	953,232
19/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.02472	0.02580			4.37801	0.00000	0.00000	60,150
19/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.65577	0.64785			-1.20724	0.00000	0.00000	33,000
19/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.80929	0.80344			-0.72259	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.73995	0.73291			-0.95114	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.50662	0.49734			-1.83061	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.44698	0.43730			-2.16564	0.00000	0.00000	3,000
19/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.40220	0.39230			-2.46151	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.67028	0.66051			-1.45660	0.00000	0.00000	30,000
19/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.27333	0.26351			-3.59437	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.64111	0.63123			-1.54179	0.00000	0.00000	2,280
19/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.14097	0.13300			-5.65080	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.53195	1.52662			-0.34855	0.00000	0.00000	1,297
19/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.17911	1.17197			-0.60544	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.77817	1.77390			-0.24029	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.03516	0.03240			-7.85102	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.46639	2.46400			-0.09692	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.02138	0.01984			-7.21391	0.00000	0.00000	4,255

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00678	0.00615			-9.34713	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.73578	4.73481			-0.02056	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.06649	0.06375			-4.11856	0.00000	0.00000	1,000
19/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.04019	0.04018			-0.03235	0.00000	0.00000	4,500
19/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.85882	0.85409			-0.55051	0.00000	0.00000	3,000
19/04/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.00000	0.44780			100.00000	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.35787	0.34752			-2.89340	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.61957	0.60960			-1.60896	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.97542	0.96719			-0.84403	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.01842	2.01496			-0.17149	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.07164	0.06602			-7.84597	0.00000	0.00000	2,000
19/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.13466	2.13153			-0.14684	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.05578	0.05133			-7.99028	0.00000	0.00000	763
19/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.60377	2.60162			-0.08249	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01893	0.01959			3.47020	0.00000	0.00000	4,500
19/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.02929	0.03026			3.30836	0.00000	0.00000	2,000
19/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.10917	0.10205			-6.52651	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.07476	1.07369			-0.09943	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.23363	0.22410			-4.08259	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.14916	0.14098			-5.48176	0.00000	0.00000	2,000
19/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.22126	0.21187			-4.24478	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.27321	0.26330			-3.62871	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.54991	0.53970			-1.85606	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.03368	1.02576			-0.76591	0.00000	0.00000	3,000
19/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.91014	0.90155			-0.94309	0.00000	0.00000	1,400
19/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.02679	0.02478			-7.49860	0.00000	0.00000	3,000
19/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.02232	0.02073			-7.13659	0.00000	0.00000	1,400
19/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.02827	0.02612			-7.58607	0.00000	0.00000	19,880
19/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00315	0.00281			-10.83982	0.00000	0.00000	150
19/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02086	0.01935			-7.25772	0.00000	0.00000	2,850
19/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.98669	0.98435			-0.23699	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.08862	0.08349			-5.78670	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.11975	0.11231			-6.21135	0.00000	0.00000	4,000
19/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.85424	0.84536			-1.03967	0.00000	0.00000	2,850
19/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.23977	0.23020			-3.99080	0.00000	0.00000	1,500
19/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.95077	0.94240			-0.87991	0.00000	0.00000	2,000
19/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.17966	0.17090			-4.87718	0.00000	0.00000	37
19/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.13562	0.12779			-5.77557	0.00000	0.00000	3,156
19/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.09931	0.09257			-6.78568	0.00000	0.00000	99,678
19/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.63558	1.63073			-0.29697	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.11525	2.11207			-0.15066	0.00000	0.00000	150
19/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.12496	2.12180			-0.14872	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.02659	0.02460			-7.48602	0.00000	0.00000	30,000
19/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.44492	1.44640			0.10258	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.15557	0.14725			-5.34609	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.09909	0.09284			-6.30534	0.00000	0.00000	17,600
19/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.41184	0.40198			-2.39413	0.00000	0.00000	4,000
19/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.24642	0.23674			-3.92592	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.29678	0.28670			-3.39647	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.34200	0.33170			-3.01175	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.22048	0.21111			-4.24682	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.42147	0.41105			-2.47196	0.00000	0.00000	100
19/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.54313	0.53291			-1.88251	0.00000	0.00000	250
19/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.23131	0.22183			-4.10038	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.06215	0.05722			-7.94725	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.04837	0.04450			-8.00641	0.00000	0.00000	1,000
19/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.14437	2.14126			-0.14498	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.80118	2.79924			-0.06935	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.63658	4.63555			-0.02230	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00598	0.00541			-9.59298	0.00000	0.00000	1,297
19/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.05456	0.05309			-2.69167	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.52383	0.51470			-1.74450	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.60316	0.59473			-1.39863	0.00000	0.00000	2,378
19/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.39183	0.38143			-2.65593	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.43165	0.42189			-2.26223	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.16444	0.15596			-5.15773	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.76834	0.75903			-1.21216	0.00000	0.00000	3,800
19/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.79946	0.79030			-1.14607	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.12388	0.11636			-6.06807	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.16029	0.15189			-5.23871	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.96718	0.95890			-0.85570	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.03545	0.03267			-7.86048	0.00000	0.00000	55,000
19/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.38807	2.38552			-0.10654	0.00000	0.00000	3,155
19/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.32749	3.32575			-0.05212	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.23295	5.23221			-0.01417	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.86066	2.85875			-0.06691	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00076	0.00065			-13.62495	0.00000	0.00000	3,155
19/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.65913	1.66019			0.06371	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.34949	1.35086			0.10145	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.76937	0.76265			-0.87411	0.00000	0.00000	50
19/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.21039	1.21078			0.03197	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.66936	0.66158			-1.16180	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.54146	0.53247			-1.66069	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.47341	0.46390			-2.00967	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.27011	0.26030			-3.63063	0.00000	0.00000	500
19/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.15034	0.14215			-5.44342	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.03486	0.03213			-7.84380	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.45659	2.45418			-0.09805	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.70212	2.70013			-0.07376	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.82204	2.82079			-0.04435	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R 2017/06/28			Any day expiry	13.44100	13.44120			0.00149	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.02304	0.02199			-4.56338	0.00000	0.00000	60
19/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.37443	0.36642			-2.13898	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.43343	0.42522			-1.89396	0.00000	0.00000	60
19/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.30814	0.30067			-2.42427	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/30			Any day expiry	13.44560	13.44580			0.00149	0.00000	0.00000	0
19/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.56254	0.55487			-1.36348	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.77887	0.77244			-0.82471	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/05			Any day expiry	13.45710	13.45710			0.00000	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.23597	0.22954			-2.72216	0.00000	0.00000	5,000
19/04/2017	\$ / R 2017/07/10			Any day expiry	13.46860	13.46850			-0.00074	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.83389	0.82832			-0.66824	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.23249	0.22682			-2.43982	0.00000	0.00000	5,000
19/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.26938	0.26392			-2.02989	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/12			Any day expiry	13.47320	13.47310			-0.00074	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.74618	0.74082			-0.71942	0.00000	0.00000	1,000
19/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.01993	0.01925			-3.40905	0.00000	0.00000	1,000
19/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.52673	4.52615			-0.01280	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/17			Any day expiry	13.48470	13.48440			-0.00222	0.00000	0.00000	250
19/04/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.35417	0.34929			-1.37868	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.58947	0.58489			-0.77746	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/21			Any day expiry	13.49390	13.49360			-0.00222	0.00000	0.00000	70
19/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.16588	0.16211			-2.27389	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.23198	1.22851			-0.28182	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/25			Any day expiry	13.50300	13.50270			-0.00222	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.31116	0.30726			-1.25243	0.00000	0.00000	2,000
19/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.01941	1.01521			-0.41234	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.61416	0.60996			-0.68338	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.22241	0.21791			-2.02482	0.00000	0.00000	2,000
19/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.02960	0.02898			-2.11296	0.00000	0.00000	60
19/04/2017	\$ / R 2017/07/27			Any day expiry	13.50760	13.50720			-0.00296	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.47312	0.46805			-1.07108	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.05200	3.05178			-0.00739	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.46552	0.46085			-1.00264	0.00000	0.00000	60
19/04/2017	\$ / R 2017/07/31			Any day expiry	13.51680	13.51630			-0.00370	0.00000	0.00000	2,274
19/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.60311	0.59829			-0.79952	0.00000	0.00000	0
19/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.39991	0.39459			-1.33079	0.00000	0.00000	0
19/04/2017	\$ / R 2017/08/11			Any day expiry	13.54200	13.54140			-0.00443	0.00000	0.00000	70
19/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.42469	0.41890			-1.36493	0.00000	0.00000	0
19/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.63269	0.62750			-0.82138	0.00000	0.00000	0
19/04/2017	\$ / R 2017/08/29			Any day expiry	13.58330	13.58230			-0.00736	0.00000	0.00000	0
19/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.49805	0.49267			-1.07882	0.00000	0.00000	60
19/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.30886	3.30429			-0.13814	0.00000	0.00000	0
19/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.58135	0.57497			-1.09625	0.00000	0.00000	0
19/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.05216	0.04659			-10.67973	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.28331	0.27889			-1.55874	0.00000	0.00000	3,099
19/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.35718	0.35056			-1.85579	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.32104	0.31482			-1.93791	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.22426	1.21948			-0.39079	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.04669	0.03305			-29.21883	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.07903	1.07471			-0.40045	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.06953	0.06652			-4.32646	0.00000	0.00000	7,202
19/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.62910	13.62790			-0.00880	13.68700	13.64000	55,385
19/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.04407	1.03947			-0.44009	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.62752	0.62148			-0.96297	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.53331	0.52609			-1.35417	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.31428	0.30815			-1.95154	0.00000	0.00000	7,302
19/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.36007	1.35580			-0.31439	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.05479	0.04478			-18.26303	0.00000	0.00000	110
19/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.04649	0.03276			-29.52571	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.91241	0.90679			-0.61552	0.00000	0.00000	7,202
19/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.69098	0.68423			-0.97638	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.38365	0.37688			-1.76545	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.33579	1.33143			-0.32685	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.84653	2.84914			0.09168	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.40293	4.39061			-0.27988	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.69863	1.69442			-0.24774	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.82930	0.82326			-0.72935	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.51406	0.50829			-1.12244	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.58617	0.58015			-1.02667	0.00000	0.00000	226,200
19/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.53713	0.52990			-1.34499	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.96008	0.95448			-0.58368	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.05554	1.05013			-0.51270	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.59256	1.58909			-0.21792	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.23221	3.22674			-0.16921	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.42648	3.41806			-0.24565	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.21497	0.21157			-1.57922	0.00000	0.00000	3,000
19/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46188	0.45633			-1.20088	0.00000	0.00000	3,500
19/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.27489	0.26933			-2.02484	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.47338	2.47492			0.06235	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.07563	0.07704			1.86409	0.00000	0.00000	960
19/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.78780	3.77544			-0.32628	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.80739	3.79486			-0.32898	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.26435	1.26128			-0.24261	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.55662	0.54938			-1.30121	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.66421	0.65819			-0.90663	0.00000	0.00000	960
19/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.04808	1.04266			-0.51795	0.00000	0.00000	110
19/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.18518	1.18025			-0.41626	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.30336	0.29738			-1.97265	0.00000	0.00000	1,125

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.26917	0.26370			-2.03437	0.00000	0.00000	20,000
19/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.45569	3.44688			-0.25481	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.79759	3.78515			-0.32764	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.37090	986.37210			0.00012	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.34020	0.33536			-1.42517	0.00000	0.00000	90
19/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.16194	1.15692			-0.43216	0.00000	0.00000	150
19/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.10248	0.10282			0.33392	0.00000	0.00000	3,680
19/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.04690	0.03334			-28.91326	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.19993	0.19681			-1.56107	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.13525	0.13338			-1.38075	0.00000	0.00000	1,125
19/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.64316	0.63619			-1.08372	0.00000	0.00000	5,980
19/04/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.58527	0.57805			-1.23328	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.65803	0.65200			-0.91551	0.00000	0.00000	20,000
19/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.38918	0.38238			-1.74822	0.00000	0.00000	90
19/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.97455	0.96898			-0.57187	0.00000	0.00000	110
19/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.35464	0.34803			-1.86436	0.00000	0.00000	3,000
19/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.22166	0.21699			-2.10701	0.00000	0.00000	600
19/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.06131	0.05464			-10.87850	0.00000	0.00000	110
19/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.05558	0.04596			-17.30440	0.00000	0.00000	650
19/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.03203	0.01851			-42.22149	0.00000	0.00000	3,099
19/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.53399	3.52248			-0.32586	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/27			Any day expiry	13.64980	13.64830			-0.01099	0.00000	0.00000	415
19/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.52109	0.51517			-1.13543	0.00000	0.00000	60
19/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.05379	0.04078			-24.19578	0.00000	0.00000	60
19/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.67089	0.66347			-1.10549	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/28			Any day expiry	13.65210	13.65060			-0.01099	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.36627	0.36120			-1.38481	0.00000	0.00000	0
19/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.83837	0.83180			-0.78392	0.00000	0.00000	0
19/04/2017	\$ / R 2017/10/23			Any day expiry	13.70940	13.70750			-0.01386	0.00000	0.00000	334
19/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.32748	0.32111			-1.94659	0.00000	0.00000	0
19/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.42808	1.42361			-0.31334	0.00000	0.00000	0
19/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.04342	0.06604			52.11178	0.00000	0.00000	60
19/04/2017	\$ / R 2017/10/27			Any day expiry	13.71860	13.71660			-0.01458	0.00000	0.00000	0
19/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.75959	0.75179			-1.02701	0.00000	0.00000	0
19/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.54099	0.53519			-1.07231	0.00000	0.00000	60
19/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.77482	3.79944			0.65234	0.00000	0.00000	0
19/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.60610	0.59835			-1.27838	0.00000	0.00000	0
19/04/2017	\$ / R 2017/11/13			Any day expiry	13.75760	13.75490			-0.01963	0.00000	0.00000	70
19/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.82850	0.82345			-0.60932	0.00000	0.00000	0
19/04/2017	\$ / R 2017/11/28			Any day expiry	13.79200	13.78880			-0.02320	0.00000	0.00000	0
19/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.84903	0.84180			-0.85082	0.00000	0.00000	0
19/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.05854	0.08586			46.66578	0.00000	0.00000	60
19/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.55703	0.55300			-0.72235	0.00000	0.00000	60
19/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.00654	4.03706			0.76171	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.19097	0.19065			-0.17039	0.00000	0.00000	2,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.97954	0.97279			-0.68946	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.90375	0.89684			-0.76476	0.00000	0.00000	500
19/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.45465	3.46975			0.43728	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.11748	0.12981			10.49940	0.00000	0.00000	33,000
19/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.11079	0.10242			-7.55807	0.00000	0.00000	400
19/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.76709	1.75796			-0.51695	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.83790	13.83400			-0.02818	13.88690	13.87700	92,800
19/04/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.79559	0.79234			-0.40742	0.00000	0.00000	34,000
19/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.60776	1.60249			-0.32785	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.52887	1.52465			-0.27637	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.41870	1.41403			-0.32946	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.81099	0.80391			-0.87326	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.68906	0.68198			-1.02671	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.94739	0.94435			-0.32048	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.65507	1.65367			-0.08422	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.12035	0.13205			9.71946	0.00000	0.00000	16,000
19/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.51958	3.53581			0.46127	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.56609	3.58310			0.47691	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07126	0.09193			29.00257	0.00000	0.00000	2,055
19/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.13919	0.13396			-3.76091	0.00000	0.00000	18,000
19/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.34396	0.34195			-0.58565	0.00000	0.00000	2,580
19/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.10736	1.10098			-0.57626	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.43627	0.43356			-0.62014	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.96395	0.95716			-0.70401	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.95367	0.94686			-0.71353	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.65627	0.64927			-1.06577	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.96716	0.96415			-0.31080	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.18811	1.18546			-0.22272	0.00000	0.00000	2,055
19/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.51761	0.51110			-1.25818	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.66313	1.66175			-0.08262	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.23711	0.23503			-0.87896	0.00000	0.00000	117,200
19/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.20865	0.20731			-0.64236	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.13346	3.14198			0.27173	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.41764	3.43207			0.42229	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.57540	3.59256			0.47987	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.58472	3.60203			0.48278	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.23080	0.23003			-0.33535	0.00000	0.00000	1,900
19/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.67309	0.66991			-0.47276	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.85116	0.84798			-0.37298	0.00000	0.00000	33,000
19/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.63529	0.62835			-1.09182	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.40510	0.39957			-1.36389	0.00000	0.00000	3,580
19/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.88946	2.89285			0.11739	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.11399	0.12710			11.49823	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.08348	0.07281			-12.78094	0.00000	0.00000	500
19/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.49164	0.48879			-0.58042	0.00000	0.00000	52,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.72349	0.71634			-0.98708	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.12255	0.13375			9.14466	0.00000	0.00000	16,000
19/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.18186	1.17595			-0.50043	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50605	0.50316			-0.57036	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.56585	0.56284			-0.53221	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.56720	1.56557			-0.10369	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.39921	2.40103			0.07569	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.17736	0.17685			-0.28654	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.15136	0.15598			3.04877	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.11330	0.12656			11.70059	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.17138	2.15681			-0.67098	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.94869	1.93642			-0.62984	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.16986	0.16849			-0.80717	0.00000	0.00000	114,600
19/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.38946	0.38698			-0.63711	0.00000	0.00000	40,000
19/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.04417	1.03756			-0.63261	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.51577	0.51286			-0.56318	0.00000	0.00000	114,600
19/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.90837	0.90527			-0.34064	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.62506	0.61815			-1.10484	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.52601	0.51946			-1.24448	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.20971	1.20710			-0.21596	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.38297	0.37767			-1.38233	0.00000	0.00000	1,900
19/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.38103	0.37575			-1.38418	0.00000	0.00000	40,000
19/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.61075	2.61331			0.09804	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.12554	0.13607			8.38978	0.00000	0.00000	34,000
19/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.48245	3.49805			0.44788	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.11262	0.12603			11.90386	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.29336	4.31793			0.57223	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.56821	0.56546			-0.48442	0.00000	0.00000	60
19/04/2017	\$ / R 2017/12/22			Any day expiry	13.84710	13.84300			-0.02961	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.25269	4.27593			0.54647	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.91531	0.90846			-0.74866	0.00000	0.00000	0
19/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.07979	0.09893			23.98801	0.00000	0.00000	60
19/04/2017	\$ / R 2018/02/13			Any day expiry	13.96870	13.96270			-0.04295	0.00000	0.00000	70
19/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.75628	0.74923			-0.93248	0.00000	0.00000	0
19/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.98758	0.98653			-0.10654	0.00000	0.00000	0
19/04/2017	\$ / R 2018/02/15			Any day expiry	13.97330	13.96720			-0.04365	0.00000	0.00000	0
19/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.97510	0.97411			-0.10076	0.00000	0.00000	0
19/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.76840	0.76131			-0.92173	0.00000	0.00000	0
19/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.67596	3.68822			0.33331	0.00000	0.00000	0
19/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.04670	14.03950			-0.05126	14.09900	14.04860	424
19/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.66674	3.67891			0.33193	0.00000	0.00000	0
19/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.21266	0.21772			2.37572	0.00000	0.00000	0
19/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.21421	0.21910			2.28403	0.00000	0.00000	0
19/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.43112	1.42455			-0.45897	0.00000	0.00000	0
19/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.50174	0.50179			0.00879	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.90088	1.90335			0.12986	0.00000	0.00000	0
19/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.21344	0.21841			2.32903	0.00000	0.00000	0
19/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.48758	0.48285			-0.97040	0.00000	0.00000	3,867
19/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.65751	3.66960			0.33062	0.00000	0.00000	0
19/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.38442	0.38505			0.16430	0.00000	0.00000	3,867
19/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.24844	1.24129			-0.57319	0.00000	0.00000	0
19/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.16453	2.16884			0.19891	0.00000	0.00000	0
19/04/2017	\$ / R 2018/04/25			Any day expiry	14.13240	14.12350			-0.06298	0.00000	0.00000	0
19/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.66875	0.66269			-0.90537	0.00000	0.00000	0
19/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.48693	0.48234			-0.94358	0.00000	0.00000	2,000
19/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.53635	1.53919			0.18521	0.00000	0.00000	1,000
19/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.12528	1.12669			0.12526	0.00000	0.00000	0
19/04/2017	\$ / R 2018/05/11			Any day expiry	14.17190	14.16350			-0.05927	0.00000	0.00000	70
19/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.89718	0.89019			-0.77917	0.00000	0.00000	0
19/04/2017	\$ / R 2018/05/15			Any day expiry	14.18180	14.17350			-0.05853	0.00000	0.00000	0
19/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.06237	1.06373			0.12846	0.00000	0.00000	0
19/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.94417	0.93723			-0.73454	0.00000	0.00000	0
19/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.32715	0.32796			0.24768	0.00000	0.00000	0
19/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.69781	0.69789			0.01139	0.00000	0.00000	70,530
19/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.26580	14.25860			-0.05047	0.00000	0.00000	3,115
19/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.32628	0.32713			0.26146	0.00000	0.00000	0
19/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.66069	1.65426			-0.38685	0.00000	0.00000	0
19/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.32361	1.31649			-0.53796	0.00000	0.00000	0
19/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.49097	0.48768			-0.66990	0.00000	0.00000	750
19/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04919	0.03608			-26.65961	0.00000	0.00000	750
19/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.75222	3.76019			0.21246	0.00000	0.00000	0
19/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.44489	0.44566			0.17436	0.00000	0.00000	750
19/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.77048	3.77853			0.21358	0.00000	0.00000	0
19/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.76135	3.76936			0.21296	0.00000	0.00000	0
19/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.60517	2.60908			0.15012	0.00000	0.00000	0
19/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.32802	0.32879			0.23529	0.00000	0.00000	0
19/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.31499	3.29468			-0.61281	0.00000	0.00000	0
19/04/2017	\$ / R 2018/08/13			Any day expiry	14.40410	14.39860			-0.03818	0.00000	0.00000	70
19/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.27672	1.27677			0.00368	0.00000	0.00000	0
19/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.06082	1.05537			-0.51403	0.00000	0.00000	0
19/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.49050	14.48620			-0.02967	0.00000	0.00000	0
19/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.06321	1.05846			-0.44600	0.00000	0.00000	0
19/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.05978	1.05505			-0.44635	0.00000	0.00000	0
19/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.06664	1.06190			-0.44500	0.00000	0.00000	0
19/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.43928	1.43885			-0.02990	0.00000	0.00000	0
19/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.43271	1.43226			-0.03084	0.00000	0.00000	0
19/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.42614	1.42570			-0.03132	0.00000	0.00000	0
19/04/2017	\$ / R 2018/11/13			Any day expiry	14.63130	14.62880			-0.01709	0.00000	0.00000	70
19/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.43089	1.42972			-0.08235	0.00000	0.00000	0
19/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.20219	1.19852			-0.30597	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.56475	1.56323			-0.09703	0.00000	0.00000	0
19/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.70790	14.70630			-0.01088	0.00000	0.00000	0
19/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.57786	1.57634			-0.09608	0.00000	0.00000	0
19/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.19920	1.19608			-0.25994	0.00000	0.00000	0
19/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.19576	1.19264			-0.26059	0.00000	0.00000	0
19/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.20265	1.19953			-0.25929	0.00000	0.00000	0
19/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.57130	1.56978			-0.09656	0.00000	0.00000	0
19/04/2017	\$ / R 2019/02/13			Any day expiry	14.85850	14.85890			0.00269	0.00000	0.00000	70
19/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.57777	1.57546			-0.14664	0.00000	0.00000	0
19/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.33627	1.33436			-0.14321	0.00000	0.00000	0
19/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.33218	1.33075			-0.10761	0.00000	0.00000	0
19/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.94010	14.94150			0.00937	0.00000	0.00000	0
19/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.33906	1.33762			-0.10737	0.00000	0.00000	0
19/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.72208	1.71925			-0.16454	0.00000	0.00000	0
19/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.71552	1.71268			-0.16505	0.00000	0.00000	0
19/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.70896	1.70612			-0.16605	0.00000	0.00000	0
19/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.33562	1.33418			-0.10718	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.98964	2.98778			-0.06213	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.42020	13.42060			0.00298	0.00000	0.00000	490
19/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.97971	2.97785			-0.06247	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.96979	2.96792			-0.06282	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.01991	0.01845			-7.34030	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.01984	0.01838			-7.34689	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.01999	0.01852			-7.33369	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.62910	13.62790			-0.00880	0.00000	0.00000	27
19/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.19741	0.19372			-1.86613	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.19588	0.19226			-1.84888	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.19894	0.19519			-1.88320	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.72678	1.72436			-0.14024	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.71831	1.71582			-0.14455	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.70984	1.70729			-0.14893	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.78924	0.78212			-0.90237	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.83790	13.83400			-0.02818	0.00000	0.00000	42
19/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.78495	0.77783			-0.90793	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.69565	0.69243			-0.46178	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.70705	0.70383			-0.45637	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.79355	0.78643			-0.89628	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.70134	0.69812			-0.45939	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.71449	0.71456			0.00925	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.04670	14.03950			-0.05126	14.05140	14.05140	3
19/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.70907	0.70913			0.00877	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.70367	0.70373			0.00903	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.03577	1.02863			-0.68913	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.03119	1.02406			-0.69181	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.04037	1.03323			-0.68595	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.18360	1.17671			-0.58242	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.26580	14.25860			-0.05047	0.00000	0.00000	47
19/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.19245	1.18554			-0.57945	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.85221	0.85251			0.03502	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.84665	0.84694			0.03430	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.85780	0.85811			0.03573	0.00000	0.00000	0
19/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.18801	1.18111			-0.58093	0.00000	0.00000	0
19/04/2017	£ / R 2017/04/24			Any day expiry	16.95540	17.02890			0.43349	0.00000	0.00000	10
19/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.02423	0.01228			-49.30529	0.00000	0.00000	0
19/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	0.83963	0.90118			7.33128	0.00000	0.00000	0
19/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.01253	6.94355			-0.98359	0.00000	0.00000	0
19/04/2017	£ / R 2017/04/25			Any day expiry	16.96750	17.03650			0.40666	0.00000	0.00000	154
19/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00003	0.00005			89.58333	0.00000	0.00000	0
19/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.20900	0.22732			8.76737	0.00000	0.00000	0
19/04/2017	£ / R 2017/04/28			Any day expiry	16.97750	17.04210			0.38050	0.00000	0.00000	97
19/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.23150	0.18522			-19.99000	0.00000	0.00000	0
19/04/2017	£ / R 2017/05/31			Any day expiry	17.08840	17.15940			0.41549	0.00000	0.00000	7
19/04/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.65097	0.59980			-7.86147	0.00000	0.00000	0
19/04/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.28937	0.30920			6.85070	0.00000	0.00000	0
19/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.89292	6.82211			-1.02727	0.00000	0.00000	0
19/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.15240	17.22360			0.41510	17.38000	17.24000	58,212
19/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.71805	0.67025			-6.65725	0.00000	0.00000	0
19/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.09066	0.09603			5.92820	0.00000	0.00000	1,200
19/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.88297	6.81216			-1.02870	0.00000	0.00000	0
19/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.20853	0.18587			-10.86688	0.00000	0.00000	0
19/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.87302	6.80222			-1.03014	0.00000	0.00000	0
19/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.37045	0.39385			6.31593	0.00000	0.00000	600
19/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.93826	1.87243			-3.39613	0.00000	0.00000	0
19/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00537	0.00576			7.35330	0.00000	0.00000	0
19/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.86093	0.90947			5.63794	0.00000	0.00000	600
19/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00532	0.00571			7.35690	0.00000	0.00000	0
19/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00542	0.00582			7.35107	0.00000	0.00000	0
19/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.60221	0.62740			4.18405	0.00000	0.00000	0
19/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.13491	1.09038			-3.92390	0.00000	0.00000	0
19/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.46410	17.53370			0.39853	17.61170	17.56120	1,946
19/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.12811	1.08370			-3.93610	0.00000	0.00000	0
19/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.14173	1.09708			-3.91100	0.00000	0.00000	0
19/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.59901	0.62408			4.18473	0.00000	0.00000	0
19/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.59583	0.62078			4.18687	0.00000	0.00000	0
19/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.77830	17.84530			0.37686	0.00000	0.00000	215
19/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.39477	7.34769			-0.63675	0.00000	0.00000	0
19/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.41439	7.36714			-0.63724	0.00000	0.00000	0
19/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.03307	0.05299			60.20935	0.00000	0.00000	0
19/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.40458	7.35741			-0.63700	0.00000	0.00000	0
19/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.03288	0.05271			60.31751	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.03269	0.05244			60.42553	0.00000	0.00000	0
19/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.63575	0.61723			-2.91263	0.00000	0.00000	0
19/04/2017	£ / R 2018/03/19			Foreign Exchange Future	18.09860	18.16170			0.34865	0.00000	0.00000	0
19/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.64479	0.62523			-3.03340	0.00000	0.00000	0
19/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.52435	1.56893			2.92472	0.00000	0.00000	0
19/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.64026	0.62123			-2.97336	0.00000	0.00000	0
19/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.51886	1.56293			2.90103	0.00000	0.00000	0
19/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.51339	1.55693			2.87703	0.00000	0.00000	0
19/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03628	0.03663			0.98162	0.00000	0.00000	0
19/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12375	0.12339			-0.29091	0.00000	0.00000	3,823
19/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-7.79748	0.00000	0.00000	0
19/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00012	0.00010			-16.61151	0.00000	0.00000	0
19/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00003	0.00002			-15.59039	0.00000	0.00000	0
19/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02637	0.02671			1.29280	0.00000	0.00000	0
19/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04626	0.04662			0.77748	0.00000	0.00000	0
19/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00105	0.00098			-6.98414	0.00000	0.00000	0
19/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03430	0.03465			1.02504	0.00000	0.00000	0
19/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12619	0.12581			-0.30747	0.00000	0.00000	50
19/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02486	0.02517			1.26643	0.00000	0.00000	0
19/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04404	0.04441			0.84512	0.00000	0.00000	0
19/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00050	0.00046			-7.34576	0.00000	0.00000	0
19/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00023	0.00022			-6.82519	0.00000	0.00000	0
19/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12871	0.12829			-0.32942	0.00000	0.00000	0
19/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00091	0.00098			7.43708	0.00000	0.00000	0
19/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00874	0.00889			1.79028	0.00000	0.00000	0
19/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00359	0.00370			2.93981	0.00000	0.00000	0
19/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01963	0.01927			-1.81364	0.00000	0.00000	0
19/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01230	0.01198			-2.58807	0.00000	0.00000	0
19/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00745	0.00718			-3.59253	0.00000	0.00000	0
19/04/2017	€ / R 2017/04/28			Any day expiry	14.27540	14.25420			-0.14851	0.00000	0.00000	5
19/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.03374	0.02585			-23.36669	0.00000	0.00000	0
19/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.50914	0.48005			-5.71230	0.00000	0.00000	0
19/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00321	0.00284			-11.46707	0.00000	0.00000	0
19/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.39850	14.42270			0.16807	14.52000	14.48000	108,489
19/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00330	0.00292			-11.39678	0.00000	0.00000	0
19/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.89698	1.87001			-1.42161	0.00000	0.00000	0
19/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00325	0.00288			-11.43094	0.00000	0.00000	0
19/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.52223	0.52799			1.10260	0.00000	0.00000	0
19/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.78480	4.76022			-0.51362	0.00000	0.00000	0
19/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.23373	0.21529			-7.89028	0.00000	0.00000	0
19/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.80471	4.78014			-0.51132	0.00000	0.00000	0
19/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03548	0.03271			-7.80012	0.00000	0.00000	0
19/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.79475	4.77018			-0.51247	0.00000	0.00000	0
19/04/2017	€ / R 2017/09/18			Foreign Exchange Future	14.69170	14.71400			0.15179	0.00000	0.00000	6,748
19/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.78328	4.76031			-0.48010	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.80297	4.78001			-0.47794	0.00000	0.00000	0
19/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.79312	4.77016			-0.47901	0.00000	0.00000	0
19/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01498	0.01431			-4.43597	0.00000	0.00000	0
19/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01482	0.01416			-4.45082	0.00000	0.00000	0
19/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01467	0.01401			-4.46623	0.00000	0.00000	0
19/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.45106	6.42992			-0.32775	0.00000	0.00000	0
19/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.22507	3.20309			-0.68152	0.00000	0.00000	0
19/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.30751	1.31841			0.83351	0.00000	0.00000	0
19/04/2017	€ / R 2017/12/18			Foreign Exchange Future	14.99060	15.01040			0.13208	0.00000	0.00000	4,478
19/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.36101	0.36008			-0.25850	0.00000	0.00000	18,000
19/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03166	0.03032			-4.24264	0.00000	0.00000	0
19/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.21559	3.19361			-0.68332	0.00000	0.00000	0
19/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.31691	0.30801			-2.80894	0.00000	0.00000	18,000
19/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.23456	3.21257			-0.67974	0.00000	0.00000	0
19/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.76041	1.73968			-1.17775	0.00000	0.00000	0
19/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15567	0.15349			-1.40014	0.00000	0.00000	0
19/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.15516	0.15297			-1.40922	0.00000	0.00000	0
19/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.15619	0.15401			-1.39104	0.00000	0.00000	0
19/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.68484	0.67363			-1.63762	0.00000	0.00000	0
19/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.12929	1.13343			0.36632	0.00000	0.00000	0
19/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.29950	15.31480			0.10000	0.00000	0.00000	1,269
19/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.12434	1.12843			0.36331	0.00000	0.00000	0
19/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.11941	1.12344			0.36081	0.00000	0.00000	0
19/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.67979	0.66863			-1.64215	0.00000	0.00000	0
19/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.68991	0.67864			-1.63227	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.10750	10.06970			-0.37398	0.00000	0.00000	23,489
19/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.95342	1.99049			1.89780	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.97329	2.01038			1.87958	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.96335	2.00044			1.88865	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01079	0.01008			-6.58448	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01092	0.01019			-6.66532	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01085	0.01014			-6.62496	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.02957	0.02245			-24.10273	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.95890	1.99099			1.63819	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.25030	10.21110			-0.38243	10.26390	10.25990	3,805
19/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.02920	0.02209			-24.34668	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.02883	0.02174			-24.58684	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.94927	1.98135			1.64534	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.96853	2.00064			1.63122	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.09278	0.09634			3.83359	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.39510	10.35320			-0.40307	0.00000	0.00000	58
19/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09518	0.09836			3.33813	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.57768	1.62314			2.88125	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.56887	1.61414			2.88542	0.00000	0.00000	0
19/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.56008	1.60516			2.88942	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09397	0.09734			3.58454	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.71935	1.77099			3.00357	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.04570	9.99200			-0.53456	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.70945	1.76108			3.01998	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.69955	1.75116			3.03656	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01515	0.01308			-13.69517	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01505	0.01299			-13.67206	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01525	0.01316			-13.71842	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.21610	10.16020			-0.54718	0.00000	0.00000	10
19/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.10407	0.09123			-12.33700	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.10266	0.08984			-12.48726	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.10549	0.09263			-12.18643	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.17797	1.22103			3.65557	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.16939	1.21243			3.68098	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.18656	1.22964			3.63070	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.38780	10.32920			-0.56412	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.56250	0.59382			5.56833	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.57499	0.60666			5.50909	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.56873	0.60023			5.53890	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.42030	0.39302			-6.49009	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.41653	0.38943			-6.50584	0.00000	0.00000	0
19/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.41279	0.38586			-6.52238	0.00000	0.00000	0
19/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02041	0.01930			-5.45024	0.00000	0.00000	0
19/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.48380	13.49720			0.09938	0.00000	0.00000	1,356
19/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02022	0.01911			-5.46624	0.00000	0.00000	0
19/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02061	0.01949			-5.43915	0.00000	0.00000	0
19/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.40681	2.39229			-0.60333	0.00000	0.00000	0
19/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.41661	2.40210			-0.60053	0.00000	0.00000	0
19/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.42642	2.41191			-0.59780	0.00000	0.00000	0
19/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.77630	13.78820			0.08638	0.00000	0.00000	0
19/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.77538	1.76805			-0.41259	0.00000	0.00000	0
19/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.17032	0.17491			2.69428	0.00000	0.00000	0
19/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.16898	0.17358			2.72244	0.00000	0.00000	0
19/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.17168	0.17625			2.66490	0.00000	0.00000	0
19/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.79268	1.78538			-0.40720	0.00000	0.00000	0
19/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.78402	1.77671			-0.40981	0.00000	0.00000	0
19/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.07610	14.08490			0.06252	0.00000	0.00000	0
19/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.76314	0.76421			0.13975	0.00000	0.00000	0
19/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.71142	0.70372			-1.08146	0.00000	0.00000	0
19/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.72269	0.71492			-1.07499	0.00000	0.00000	0
19/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.71704	0.70931			-1.07853	0.00000	0.00000	0
19/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.75879	0.75982			0.13590	0.00000	0.00000	0
19/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.76752	0.76862			0.14414	0.00000	0.00000	0
19/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00356	0.00333			-6.51808	0.00000	0.00000	0
19/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.94380	1.94210			-0.08746	0.00000	0.00000	10

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00346	0.00323			-6.53951	0.00000	0.00000	0
19/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00367	0.00343			-6.49497	0.00000	0.00000	0
19/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.30976	0.31123			0.47396	0.00000	0.00000	0
19/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.29987	0.30133			0.48746	0.00000	0.00000	0
19/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.31965	0.32113			0.46114	0.00000	0.00000	0
19/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22335	0.22451			0.52038	0.00000	0.00000	0
19/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.96200	1.96020			-0.09174	0.00000	0.00000	0
19/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21503	0.21604			0.47087	0.00000	0.00000	0
19/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20663	0.20759			0.46881	0.00000	0.00000	0
19/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02703	0.02624			-2.91309	0.00000	0.00000	0
19/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02535	0.02471			-2.51593	0.00000	0.00000	0
19/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02863	0.02779			-2.90409	0.00000	0.00000	0
19/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08291	0.08326			0.41599	0.00000	0.00000	0
19/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98020	1.97780			-0.12120	0.00000	0.00000	0
19/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10828	0.10634			-1.79408	0.00000	0.00000	0
19/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11811	0.11619			-1.62940	0.00000	0.00000	0
19/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11311	0.11106			-1.81684	0.00000	0.00000	0
19/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07791	0.07839			0.61026	0.00000	0.00000	0
19/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08808	0.08854			0.51918	0.00000	0.00000	0
19/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.01209	0.00760			-37.10689	0.00000	0.00000	0
19/04/2017	CNH/R 2017/05/02			Any day expiry	1.93430	1.93130			-0.15509	0.00000	0.00000	362
19/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.01614	0.01250			-22.56387	0.00000	0.00000	0
19/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.05779	0.05630			-2.57215	0.00000	0.00000	0
19/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.04964	0.04851			-2.27645	0.00000	0.00000	0
19/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.04184	0.04120			-1.53559	0.00000	0.00000	0
19/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.01394	0.00981			-29.63578	0.00000	0.00000	0
19/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00727	0.00696			-4.23663	0.00000	0.00000	0
19/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.93780	1.94060			0.14449	0.00000	0.00000	0
19/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00688	0.00659			-4.15456	0.00000	0.00000	0
19/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00770	0.00737			-4.30944	0.00000	0.00000	0
19/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.23947	0.23636			-1.29789	0.00000	0.00000	0
19/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.22990	0.22677			-1.36227	0.00000	0.00000	0
19/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.24908	0.24599			-1.23887	0.00000	0.00000	0
19/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.08703	0.08802			1.13977	0.00000	0.00000	0
19/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.97820	1.98060			0.12132	0.00000	0.00000	0
19/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08227	0.08309			0.98916	0.00000	0.00000	0
19/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.06380	0.06257			-1.92835	0.00000	0.00000	0
19/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.07407	0.07249			-2.14139	0.00000	0.00000	0
19/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.09200	0.09317			1.27149	0.00000	0.00000	0
19/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.06883	0.06742			-2.04568	0.00000	0.00000	0
19/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.01960	2.02160			0.09903	0.00000	0.00000	0
19/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00040	0.00000			-100.00000	0.00000	0.00000	0
19/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00160			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
19/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.01960	0.02160			10.20408	0.00000	0.00000	0
19/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00960	0.01160			20.83333	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72870	1.72850			-0.01157	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.23552	0.23545			-0.03124	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00407	0.00380			-6.48035	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00392	0.00367			-6.48019	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00422	0.00395			-6.47553	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.25522	0.25517			-0.02119	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.24537	0.24530			-0.02586	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02791	0.02724			-2.42900	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21831	0.21806			-0.11239	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75820	1.75780			-0.02275	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20971	0.20944			-0.13258	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22683	0.22665			-0.07892	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02651	0.02586			-2.43461	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02503	0.02445			-2.31334	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10247	0.10129			-1.14992	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78690	1.78590			-0.05596	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10689	0.10571			-1.10447	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09822	0.09705			-1.19648	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07999	0.07981			-0.22574	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09132	0.09115			-0.19186	0.00000	0.00000	0
19/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08557	0.08539			-0.20836	0.00000	0.00000	0
19/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12840	0.12850			0.07788	0.00000	0.00000	0
19/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12820	0.12810			-0.07800	0.00000	0.00000	1,382
19/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12810	0.12810			0.00000	0.00000	0.00000	0
19/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
19/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.40300	9.39090			-0.12868	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.01252	0.01163			-7.14194	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.01242	0.01153			-7.17995	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.01263	0.01173			-7.10355	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.56942	1.58063			0.71415	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.55952	1.57073			0.71852	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.54963	1.56083			0.72294	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.52890	9.51570			-0.13853	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.08264	0.07771			-5.97377	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.08145	0.07643			-6.15796	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.08385	0.07900			-5.78792	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.14255	1.15073			0.71634	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.13374	1.14201			0.72883	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.12495	1.13330			0.74195	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.59080	0.59830			1.26935	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.60116	0.60866			1.24777	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.65550	9.64030			-0.15742	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43666	0.42896			-1.76314	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.43598	0.42828			-1.76683	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43630	0.42860			-1.76496	0.00000	0.00000	0
19/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.58048	0.58797			1.29152	0.00000	0.00000	0
19/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27830	1.28380			0.43026	0.00000	0.00000	0
19/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11170	0.10620			-4.92390	0.00000	0.00000	0
19/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10170	0.09620			-5.40806	0.00000	0.00000	0
19/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12170	0.11620			-4.51931	0.00000	0.00000	0
19/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29400	1.29950			0.42504	0.00000	0.00000	0
19/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07600	0.07050			-7.23684	0.00000	0.00000	0
19/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08600	0.08050			-6.39535	0.00000	0.00000	0
19/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06600	0.06050			-8.33333	0.00000	0.00000	0
19/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00440			100.00000	0.00000	0.00000	0
19/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30910	1.31440			0.40486	0.00000	0.00000	0
19/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01090	0.00560			-48.62385	0.00000	0.00000	0
19/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00910	0.01440			58.24176	0.00000	0.00000	0
19/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00090	0.00000			-100.00000	0.00000	0.00000	0
19/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27810	1.28340			0.41468	0.00000	0.00000	4,098
19/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28140	1.28660			0.40581	0.00000	0.00000	0
19/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.28480	1.29000			0.40473	0.00000	0.00000	0
19/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07290	1.07470			0.16777	1.07660	1.07590	30,283
19/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07800	1.07970			0.15770	0.00000	0.00000	0
19/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08330	1.08500			0.15693	0.00000	0.00000	0
19/04/2017	RAIN 2017/06/19			Foreign Exchange Future	22,686.70000	22,696.28000			0.04223	0.00000	0.00000	0
19/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.93169	0.93175			0.00647	0.00000	0.00000	0
19/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.60820	9.60630			-0.01977	0.00000	0.00000	0
19/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.95029	0.95036			0.00707	0.00000	0.00000	0
19/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.02918	0.02735			-6.29195	0.00000	0.00000	0
19/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.02849	0.02666			-6.43264	0.00000	0.00000	0
19/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.02989	0.02805			-6.15474	0.00000	0.00000	0
19/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.94098	0.94105			0.00678	0.00000	0.00000	0
19/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00612	0.00566			-7.62825	0.00000	0.00000	0
19/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.59420	3.59890			0.13077	0.00000	0.00000	0
19/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.67192	0.66676			-0.76901	0.00000	0.00000	0
19/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.68186	0.67670			-0.75741	0.00000	0.00000	0
19/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.69180	0.68664			-0.74617	0.00000	0.00000	0
19/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00606	0.00560			-7.66426	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00600	0.00554			-7.70064	0.00000	0.00000	0
19/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.39630	1.39920			0.20769	0.00000	0.00000	0
19/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.37400	1.37650			0.18195	0.00000	0.00000	0
19/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.35340	1.35550			0.15516	0.00000	0.00000	0

Future Open Interest

1,364,048

Option Open Interest

1,836,242

Total

3,200,290