



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: 30/05/2017 TO 30/05/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.27154	0.09370			-65.49346	0.00000	0.00000	0
30/05/2017	\$ / R 2017/05/30			Any day expiry	12.97450	13.14630			1.32414	0.00000	0.00000	0
30/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.00604	0.00000			-100.00000	0.00000	0.00000	0
30/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.10136	0.19983			97.14696	0.00000	0.00000	0
30/05/2017	\$ / R 2017/05/31			Any day expiry	12.97450	13.12260			1.14147	0.00000	0.00000	1,395
30/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.05686	0.00723			-87.28131	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/05			Any day expiry	12.98510	13.13040			1.11897	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.79035	0.64887			-17.90098	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.08752	0.13718			56.73419	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.20242	0.10678			-47.24881	0.00000	0.00000	30,000
30/05/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.00545	0.00927			70.15002	0.00000	0.00000	30,000
30/05/2017	\$ / R 2017/06/06			Any day expiry	12.98760	13.13300			1.11953	0.00000	0.00000	30,000
30/05/2017	\$ / R 2017/06/06	13.10	C	Any day expiry	0.09493	0.14908			57.04909	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/06	13.10	P	Any day expiry	0.20733	0.11608			-44.01010	0.00000	0.00000	30,000
30/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00108	0.00136			26.07611	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/07			Any day expiry	12.99010	13.13550			1.11931	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.30064	0.41415			37.75651	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.51098	1.36586			-9.60419	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
30/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.06054	0.02865			-52.67266	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/09			Any day expiry	12.99470	13.14050			1.12200	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.15848	0.23580			48.79351	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.16378	0.09530			-41.80954	0.00000	0.00000	20,000
30/05/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.12643	0.07187			-43.15733	0.00000	0.00000	200
30/05/2017	\$ / R 2017/06/12			Any day expiry	13.00160	13.14750			1.12217	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.22803	0.31937			40.05278	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.17401	0.25136			44.45179	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/12	13.03	P	Any day expiry	0.18875	0.11516			-38.98914	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.09771	0.14422			47.59832	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.17241	0.10386			-39.75994	0.00000	0.00000	100
30/05/2017	\$ / R 2017/06/12	13.03	C	Any day expiry	0.16035	0.23266			45.09171	0.00000	0.00000	40,000
30/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.29611	0.19672			-33.56506	0.00000	0.00000	150
30/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01292	0.00924			-28.50718	0.00000	0.00000	2,000
30/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19867	0.12604			-36.55809	0.00000	0.00000	88,255
30/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.39062	0.28455			-27.15282	0.00000	0.00000	2,638
30/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.08672	0.11953			37.83500	0.00000	0.00000	4,000
30/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.35454	0.25301			-28.63789	0.00000	0.00000	100
30/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.06560	0.09089			38.55214	0.00000	0.00000	4,750
30/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.42050	0.31104			-26.02917	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.07454	0.10306			38.25791	0.00000	0.00000	3,000
30/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.01857	0.02496			34.40402	0.00000	0.00000	1,100
30/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.12580	0.98411			-12.58554	0.00000	0.00000	17,600
30/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.01010	0.01338			32.44287	0.00000	0.00000	100
30/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.73595	1.59050			-8.37915	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00124	0.00137			10.18325	0.00000	0.00000	5,000
30/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00082	0.00070			-15.00244	0.00000	0.00000	5,000
30/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00103	0.00112			8.40190	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00073	0.00058			-21.20387	0.00000	0.00000	2,000
30/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.48248	4.33632			-3.26080	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.69230	6.54610			-2.18460	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.01770	13.16390			1.12309	13.21000	13.03260	886,978
30/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00720	0.00528			-26.72211	0.00000	0.00000	60,150
30/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.38693	0.49568			28.10489	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.32686	0.42524			30.09897	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.25674	0.34033			32.55832	0.00000	0.00000	3,000
30/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.15116	0.20478			35.47583	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.11650	0.15931			36.75266	0.00000	0.00000	3,000
30/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.09345	0.12859			37.59451	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.04015	0.05554			38.35010	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.84062	0.70448			-16.19523	0.00000	0.00000	2,280
30/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.87793	0.74078			-15.62246	0.00000	0.00000	30,000
30/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.01060	0.01405			32.60578	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.87514	1.72944			-7.76961	0.00000	0.00000	1,297
30/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.13413	1.98818			-6.83872	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
30/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.48822	1.34348			-9.72570	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00106	0.00115			8.67846	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.84315	2.69684			-5.14621	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00005	0.00006			17.29167	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00078	0.00065			-17.01149	0.00000	0.00000	4,255
30/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.13234	4.98614			-2.84848	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01162	0.00835			-28.10609	0.00000	0.00000	4,500
30/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.73062	0.87314			19.50644	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.03219	0.01431			-55.53553	0.00000	0.00000	1,600
30/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.43040	0.54548			26.73962	0.00000	0.00000	3,000
30/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.45902	0.34563			-24.70234	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.12224	0.16691			36.54146	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.81281	0.67751			-16.64675	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.25216	1.10915			-11.42101	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00365	0.00440			20.30326	0.00000	0.00000	2,000
30/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00234	0.00272			16.18080	0.00000	0.00000	763
30/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.38354	2.23747			-6.12841	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.98312	2.83680			-4.90503	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.50335	2.35724			-5.83660	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00501	0.00326			-34.91415	0.00000	0.00000	4,500
30/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00864	0.00629			-27.16545	0.00000	0.00000	2,000
30/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.63687	0.77531			21.73841	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.14993	0.08982			-40.08827	0.00000	0.00000	3,500
30/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.25573	0.17031			-33.40278	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.09508	0.05198			-45.33271	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.33361	0.23495			-29.57352	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.27428	0.18517			-32.48920	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.00000	0.35274			100.00000	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.72146	0.59019			-18.19456	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.38956	1.24538			-10.37626	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.17426	1.03201			-12.11426	0.00000	0.00000	1,400
30/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.32071	1.17709			-10.87398	0.00000	0.00000	3,000
30/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.08428	1.93837			-7.00051	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00088	0.00078			-10.90930	0.00000	0.00000	17,600
30/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00077	0.00064			-17.56198	0.00000	0.00000	2,850
30/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00086	0.00074			-13.31541	0.00000	0.00000	3,000
30/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00080	0.00067			-16.04552	0.00000	0.00000	1,400
30/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00001	0.00001			14.42308	0.00000	0.00000	150
30/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.54989	0.67821			23.33676	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.06270	0.03158			-49.62661	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.10916	0.06134			-43.80432	0.00000	0.00000	4,000
30/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.03051	0.04141			35.69633	0.00000	0.00000	1,500
30/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.01683	0.02257			34.11008	0.00000	0.00000	37
30/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.10648	0.96504			-12.78292	0.00000	0.00000	2,850
30/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.22290	1.08015			-11.67267	0.00000	0.00000	2,000

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30/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00986	0.01305			32.35837	0.00000	0.00000	3,156
30/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00592	0.00738			24.65048	0.00000	0.00000	98,178
30/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.49336	2.34725			-5.85987	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.98464	1.83882			-7.34746	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.48338	2.33727			-5.88332	0.00000	0.00000	150
30/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00085	0.00074			-13.43966	0.00000	0.00000	30,000
30/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.98230	5.83610			-2.44386	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.02490	1.16918			14.07701	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.07923	0.04178			-47.26968	0.00000	0.00000	17,600
30/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.15904	0.09643			-39.36681	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.29346	0.20088			-31.54670	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.36880	0.26541			-28.03290	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.54790	0.42699			-22.06800	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.09820	0.13494			37.42356	0.00000	0.00000	4,000
30/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.43575	0.32469			-25.48836	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.71245	0.58164			-18.35979	0.00000	0.00000	250
30/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.02832	0.03838			35.52646	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.02563	0.03468			35.28650	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00284	0.00334			17.96283	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00183	0.00208			13.83706	0.00000	0.00000	1,000
30/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.51333	2.36722			-5.81352	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.03235	4.88616			-2.90504	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.18308	3.03675			-4.59722	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00004	0.00004			16.84492	0.00000	0.00000	1,297
30/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01917	0.01141			-40.46531	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.21637	0.28994			34.00353	0.00000	0.00000	1,078
30/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.10832	0.14845			37.05362	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.16198	0.21907			35.24395	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.50684	0.38916			-23.21867	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.00087	0.86106			-13.96879	0.00000	0.00000	3,800
30/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.01350	0.01801			33.41406	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.24240	1.09948			-11.50382	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.03913	0.89867			-13.51697	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.01418	0.01894			33.57362	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00841	0.01099			30.76081	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.76318	2.61688			-5.29447	0.00000	0.00000	3,155
30/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00108	0.00117			8.80742	0.00000	0.00000	55,000
30/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.24307	3.09674			-4.51226	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			14.63415	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.71303	3.56668			-3.94167	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00018	0.00022			19.12568	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,155
30/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.63231	5.48611			-2.59571	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.24271	1.38716			11.62369	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.92634	1.07019			15.52937	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
30/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.77932	0.92225			18.34107	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.26763	0.35372			32.17036	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.17343	0.23421			35.04463	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.35278	0.45588			29.22372	0.00000	0.00000	50
30/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.13131	0.17885			36.20579	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.00000	0.11664			100.00000	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.03916	0.05409			38.13690	0.00000	0.00000	500
30/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00726	0.00928			27.74863	0.00000	0.00000	1,000
30/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.01196	0.01591			33.01137	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00198	0.00227			14.60277	0.00000	0.00000	1,000
30/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00105	0.00114			8.54334	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.83316	2.68684			-5.16434	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.08310	2.93677			-4.74614	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.20328	3.05640			-4.58535	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/28			Any day expiry	13.03840	13.18500			1.12437	0.00000	0.00000	113
30/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00168	0.00140			-16.78793	0.00000	0.00000	60
30/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.10359	0.13397			29.32674	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.56519	0.44897			-20.56336	0.00000	0.00000	60
30/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.07595	0.09799			29.00530	0.00000	0.00000	0
30/05/2017	\$ / R 2017/06/30			Any day expiry	13.04300	13.18970			1.12474	0.00000	0.00000	4,130
30/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.73295	0.60829			-17.00913	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.99648	0.86482			-13.21278	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/05			Any day expiry	13.05410	13.20120			1.12685	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.05058	0.06602			30.51690	0.00000	0.00000	5,000
30/05/2017	\$ / R 2017/07/07			Any day expiry	13.05850	13.20570			1.12724	0.00000	0.00000	5,100
30/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.12497	0.15897			27.20666	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.61647	0.50327			-18.36239	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/10			Any day expiry	13.06510	13.21240			1.12743	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.05923	0.92770			-12.41723	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.05433	0.07010			29.03389	0.00000	0.00000	5,000
30/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.07271	0.09316			28.13302	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/12			Any day expiry	13.06960	13.21690			1.12704	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.95311	0.82626			-13.30855	0.00000	0.00000	1,000
30/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00050	0.00065			29.55912	0.00000	0.00000	1,000
30/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.91090	4.76375			-2.99645	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.27637	0.34323			24.19302	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/14			Any day expiry	13.07400	13.22140			1.12743	0.00000	0.00000	1,804
30/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.34237	0.26183			-23.52398	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/17			Any day expiry	13.08070	13.22810			1.12685	0.00000	0.00000	202
30/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.12131	0.15213			25.41244	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.76061	0.64403			-15.32630	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/21			Any day expiry	13.08950	13.23710			1.12762	0.00000	0.00000	70
30/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.03757	0.04819			28.26847	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.50807	1.37109			-9.08305	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/25			Any day expiry	13.09840	13.24600			1.12686	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
30/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.39568	0.31400			-20.64220	0.00000	0.00000	2,000
30/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.26477	1.13345			-10.38319	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.29408	0.36000			22.41727	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.06317	0.07945			25.76619	0.00000	0.00000	2,000
30/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00584	0.00575			-1.49438	0.00000	0.00000	60
30/05/2017	\$ / R 2017/07/27			Any day expiry	13.10280	13.25050			1.12724	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.20367	0.25057			23.02492	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.60087	0.50007			-16.77632	0.00000	0.00000	60
30/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.43304	3.28525			-4.30486	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/31			Any day expiry	13.11170	13.25950			1.12724	0.00000	0.00000	3,274
30/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.77013	0.65977			-14.33057	0.00000	0.00000	0
30/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.16183	0.19927			23.13209	0.00000	0.00000	0
30/05/2017	\$ / R 2017/08/11			Any day expiry	13.13540	13.28340			1.12673	0.00000	0.00000	70
30/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.18631	0.22679			21.72813	0.00000	0.00000	0
30/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.80091	0.69339			-13.42466	0.00000	0.00000	0
30/05/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.31689	0.37974			19.83112	0.00000	0.00000	0
30/05/2017	\$ / R 2017/08/17			Any day expiry	13.14840	13.29640			1.12561	0.00000	0.00000	0
30/05/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.51849	0.43334			-16.42383	0.00000	0.00000	34,000
30/05/2017	\$ / R 2017/08/29			Any day expiry	13.17430	13.32250			1.12492	0.00000	0.00000	0
30/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.62832	0.53824			-14.33709	0.00000	0.00000	60
30/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.67841	3.53152			-3.99349	0.00000	0.00000	0
30/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.30262	0.36074			19.20498	0.00000	0.00000	0
30/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01271	0.01402			10.25022	0.00000	0.00000	60
30/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.71342	0.81562			14.32627	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.42088	0.35438			-15.79903	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.19139	0.15377			-19.65587	0.00000	0.00000	40
30/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.35498	0.29538			-16.79024	0.00000	0.00000	13,099
30/05/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.24145	0.28393			17.59563	0.00000	0.00000	800
30/05/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.18153	0.21405			17.91376	0.00000	0.00000	150
30/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.14864	0.17544			18.02752	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.47010	1.34698			-8.37455	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.17030	0.20088			17.95952	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01044	0.01293			23.86296	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.05715	0.04300			-24.75958	0.00000	0.00000	7,202
30/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.21770	13.36630			1.12425	13.39500	13.26970	66,313
30/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.68340	0.78300			14.57373	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.78377	0.68715			-12.32796	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.28519	0.33466			17.34661	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.14468	0.17077			18.03486	0.00000	0.00000	17,402
30/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.61906	1.49384			-7.73386	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.01518	0.01736			14.38878	0.00000	0.00000	110
30/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01031	0.01277			23.88942	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.10725	1.23537			11.57075	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.39739	0.46323			16.56847	0.00000	0.00000	500

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
30/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.57268	0.66168			15.54075	0.00000	0.00000	4,351
30/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.18658	0.21996			17.88969	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.59252	1.46782			-7.83006	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.20724	3.06335			-4.48648	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.78702	4.63962			-3.07906	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.27485	1.40930			10.54633	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.50390	0.58548			16.18911	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.64486	0.55724			-13.58661	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.28784	0.33772			17.32909	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.85713	0.75638			-11.75468	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.73392	0.64034			-12.75085	0.00000	0.00000	216,962
30/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.28105	1.16277			-9.23319	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.17234	1.05770			-9.77841	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.87127	1.74099			-6.96217	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.30528	3.16087			-4.36912	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.60040	3.45472			-4.04623	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.79783	3.65150			-3.85299	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.26570	0.21670			-18.44317	0.00000	0.00000	3,000
30/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.57969	0.49693			-14.27655	0.00000	0.00000	3,500
30/05/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.51762	0.44070			-14.86109	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.12022	0.14412			19.88443	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.81724	2.67605			-5.01174	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.16287	4.01678			-3.50916	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.02494	0.02965			18.87622	0.00000	0.00000	960
30/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.18261	4.03647			-3.49395	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.87814	0.99431			13.22971	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.80909	0.92007			13.71672	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.30147	0.35345			17.24137	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.21383	1.09775			-9.56316	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.82749	0.72836			-11.97946	0.00000	0.00000	960
30/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.13780	0.16328			18.49557	0.00000	0.00000	1,125
30/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.27260	1.15458			-9.27355	0.00000	0.00000	110
30/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.42698	1.30447			-8.58509	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.11676	0.14014			20.02802	0.00000	0.00000	20,000
30/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.82748	3.68106			-3.82539	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.78230	986.63370			-0.01506	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.17274	4.02663			-3.50154	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.08955	0.06907			-22.87180	0.00000	0.00000	1,000
30/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24572	0.19932			-18.88118	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.50858	0.59068			16.14400	0.00000	0.00000	250
30/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.42620	0.35918			-15.72561	0.00000	0.00000	90
30/05/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.43532	0.50700			16.46492	0.00000	0.00000	500
30/05/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.96375	0.85763			-11.01075	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.40094	1.27914			-8.69438	0.00000	0.00000	150
30/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.03494	0.04235			21.19801	0.00000	0.00000	3,680

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
30/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01057	0.01308			23.83566	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.16044	0.12801			-20.21006	0.00000	0.00000	1,125
30/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.36256	0.42354			16.82109	0.00000	0.00000	6,020
30/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.82014	0.72142			-12.03685	0.00000	0.00000	20,000
30/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.27483	0.32268			17.40981	0.00000	0.00000	10,000
30/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.32162	0.37664			17.10706	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.18888	1.07366			-9.69149	0.00000	0.00000	110
30/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.16875	0.19907			17.96575	0.00000	0.00000	3,000
30/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.19004	0.22400			17.87256	0.00000	0.00000	90
30/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.08897	0.10729			20.58878	0.00000	0.00000	10,600
30/05/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.02298	0.02717			18.22236	0.00000	0.00000	10,000
30/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01810	0.02102			16.12444	0.00000	0.00000	110
30/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00472	0.00592			25.52754	0.00000	0.00000	3,099
30/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.01553	0.01780			14.62120	0.00000	0.00000	650
30/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.90906	3.76194			-3.76349	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/27			Any day expiry	13.23720	13.38610			1.12486	0.00000	0.00000	377
30/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.65203	0.56531			-13.30108	0.00000	0.00000	60
30/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.01626	0.01804			10.96433	0.00000	0.00000	60
30/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.38923	0.45141			15.97307	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/28			Any day expiry	13.23940	13.38830			1.12467	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.45868	0.38961			-15.05967	0.00000	0.00000	0
30/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.51808	0.59791			15.40752	0.00000	0.00000	0
30/05/2017	\$ / R 2017/10/23			Any day expiry	13.29370	13.44330			1.12535	0.00000	0.00000	334
30/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.16791	0.19479			16.00886	0.00000	0.00000	0
30/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.68421	1.56149			-7.28648	0.00000	0.00000	0
30/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.01771	0.02524			42.51291	0.00000	0.00000	60
30/05/2017	\$ / R 2017/10/27			Any day expiry	13.30240	13.45210			1.12536	0.00000	0.00000	0
30/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.35537	0.29908			-15.83952	0.00000	0.00000	1,000
30/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.47487	0.54055			13.83169	0.00000	0.00000	0
30/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.09784	0.99147			-9.68896	0.00000	0.00000	0
30/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.73777	0.83118			12.66132	0.00000	0.00000	0
30/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.67247	0.58845			-12.49393	0.00000	0.00000	60
30/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.30024	0.34357			14.43175	0.00000	0.00000	1,000
30/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.16531	4.02314			-3.41319	0.00000	0.00000	0
30/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.36932	0.41889			13.42158	0.00000	0.00000	0
30/05/2017	\$ / R 2017/11/13			Any day expiry	13.33930	13.48940			1.12525	0.00000	0.00000	70
30/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.01002	0.90949			-9.95347	0.00000	0.00000	0
30/05/2017	\$ / R 2017/11/28			Any day expiry	13.37190	13.52240			1.12549	0.00000	0.00000	0
30/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.56130	0.62999			12.23763	0.00000	0.00000	0
30/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.03617	0.04447			22.94613	0.00000	0.00000	60
30/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.68940	0.60759			-11.86693	0.00000	0.00000	60
30/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.40427	4.26207			-3.22870	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.23293	0.19664			-15.57892	0.00000	0.00000	11,916
30/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.67506	0.75331			11.59194	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.61351	0.68528			11.69842	0.00000	0.00000	9,816

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
30/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.82755	3.68571			-3.70567	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.06954	0.07876			13.24995	0.00000	0.00000	33,000
30/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.11194	0.09631			-13.96465	0.00000	0.00000	400
30/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.35816	1.48310			9.19891	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.41420	13.56550			1.12791	13.52500	13.52500	84,572
30/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.53391	0.46666			-12.59662	0.00000	0.00000	5,000
30/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.96830	0.87398			-9.74117	0.00000	0.00000	34,000
30/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.14713	1.26214			10.02612	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.04674	1.15615			10.45232	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.21742	1.33601			9.74052	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.44624	0.50034			12.12335	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.14205	1.03987			-8.94737	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.54012	0.60424			11.87113	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.91970	1.79787			-6.34658	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.89534	3.75326			-3.64757	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.94383	3.80157			-3.60705	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03853	0.04757			23.46017	0.00000	0.00000	2,055
30/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.07079	0.08015			13.21662	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.15396	0.12760			-17.12362	0.00000	0.00000	18,000
30/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.78140	0.86924			11.24050	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.51810	0.45210			-12.73773	0.00000	0.00000	16,000
30/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.54458	0.47650			-12.50283	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.42840	0.37002			-13.62648	0.00000	0.00000	2,580
30/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.65376	0.72998			11.65911	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.66221	0.73924			11.63248	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.16457	1.06139			-8.86022	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.32188	0.36071			12.06455	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.42168	0.47284			12.13209	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.92828	1.80627			-6.32733	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.41358	1.30181			-7.90658	0.00000	0.00000	2,055
30/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.11265	0.12677			12.53628	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.78885	3.64717			-3.73961	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.12877	0.14622			13.55051	0.00000	0.00000	117,200
30/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.49015	3.34973			-4.02338	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.96323	3.82091			-3.59108	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.95353	3.81124			-3.59905	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.28254	0.24065			-14.82629	0.00000	0.00000	1,819
30/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.73811	0.82216			11.38657	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.03204	0.93484			-9.41830	0.00000	0.00000	33,000
30/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.40625	0.45537			12.09009	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.82592	0.73874			-10.55573	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.24021	0.27165			13.08702	0.00000	0.00000	3,580
30/05/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.17503	0.19844			13.37420	0.00000	0.00000	9,316
30/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.23200	3.09290			-4.30386	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.06803	0.07707			13.29506	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
30/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.07999	0.06781			-15.23318	0.00000	0.00000	500
30/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.61086	0.53781			-11.95831	0.00000	0.00000	52,000
30/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.47250	0.52948			12.05834	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.07175	0.08121			13.18993	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.75230	0.83760			11.33948	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.84260	0.93552			11.02836	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.69931	0.61978			-11.37266	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.62801	0.55374			-11.82619	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.82601	1.70615			-6.56419	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.26083	2.13294			-5.65683	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.09620	0.10840			12.68145	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.71457	2.58072			-4.93083	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.08435	0.09523			12.89528	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.52614	1.66181			8.88960	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.06773	0.07674			13.30392	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.74419	1.88331			7.97590	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.48720	0.42374			-13.02673	0.00000	0.00000	40,000
30/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.20322	0.17051			-16.09898	0.00000	0.00000	114,600
30/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.72878	0.81200			11.41785	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.63956	0.56448			-11.73885	0.00000	0.00000	114,600
30/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.39877	0.44689			12.06620	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.43768	1.32521			-7.82277	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.09748	0.99734			-9.12471	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.22248	0.25177			13.16589	0.00000	0.00000	40,000
30/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.32778	0.36731			12.06146	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.93845	2.80127			-4.66837	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.22390	0.25337			13.15964	0.00000	0.00000	1,900
30/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.07305	0.08267			13.15686	0.00000	0.00000	18,000
30/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.06743	0.07641			13.31299	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.68433	4.54207			-3.03696	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.85659	3.71465			-3.68054	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.70185	0.62281			-11.26113	0.00000	0.00000	60
30/05/2017	\$ / R 2017/12/22			Any day expiry	13.42270	13.57410			1.12794	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.63989	4.49817			-3.05452	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.62455	0.69691			11.58652	0.00000	0.00000	0
30/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.04259	0.05227			22.71264	0.00000	0.00000	60
30/05/2017	\$ / R 2018/01/02			Any day expiry	13.44590	13.59770			1.12897	0.00000	0.00000	0
30/05/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.66316	0.58802			-11.33023	0.00000	0.00000	0
30/05/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.67906	0.75572			11.28963	0.00000	0.00000	0
30/05/2017	\$ / R 2018/02/13			Any day expiry	13.53460	13.68780			1.13191	0.00000	0.00000	70
30/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.51605	0.57251			10.93911	0.00000	0.00000	0
30/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.18145	1.08471			-8.18890	0.00000	0.00000	0
30/05/2017	\$ / R 2018/02/15			Any day expiry	13.53880	13.69210			1.13230	0.00000	0.00000	0
30/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.16723	1.07123			-8.22433	0.00000	0.00000	0
30/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.52603	0.58333			10.89358	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
30/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.04429	3.90371			-3.47621	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.60560	13.76030			1.13703	0.00000	0.00000	9,077
30/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.88288	1.77018			-5.98549	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.03474	3.89420			-3.48332	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.66515	0.59641			-10.33324	0.00000	0.00000	2,500
30/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.13989	0.15401			10.08751	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.17314	2.05476			-5.44743	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.72200	1.61106			-6.44223	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.62187	0.55583			-10.61962	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.14078	0.15499			10.09015	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.07828	1.17867			9.30989	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.37848	0.42048			11.09715	0.00000	0.00000	2,500
30/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.14034	0.15450			10.08787	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.89075	0.97671			9.65134	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.31874	0.35506			11.39472	0.00000	0.00000	3,867
30/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.41760	0.46136			10.48007	0.00000	0.00000	8,395
30/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.92747	1.01613			9.55942	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.02518	3.88469			-3.49040	0.00000	0.00000	0
30/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.47268	0.41837			-11.49030	0.00000	0.00000	3,867
30/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.45223	2.33140			-4.92752	0.00000	0.00000	0
30/05/2017	\$ / R 2018/04/25			Any day expiry	13.68220	13.83870			1.14382	0.00000	0.00000	0
30/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.46623	0.51291			10.01143	0.00000	0.00000	0
30/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.32443	0.36010			10.99336	0.00000	0.00000	2,000
30/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.78403	1.67421			-6.15591	0.00000	0.00000	1,000
30/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.32584	1.23125			-7.13465	0.00000	0.00000	0
30/05/2017	\$ / R 2018/05/11			Any day expiry	13.71540	13.87260			1.14616	0.00000	0.00000	70
30/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.64124	0.70385			9.76316	0.00000	0.00000	0
30/05/2017	\$ / R 2018/05/15			Any day expiry	13.72370	13.88110			1.14692	0.00000	0.00000	0
30/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.25487	1.16290			-7.32950	0.00000	0.00000	0
30/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.67857	0.74400			9.64143	0.00000	0.00000	0
30/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.22320	0.24346			9.07570	0.00000	0.00000	0
30/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.84022	0.76672			-8.74776	0.00000	0.00000	70,530
30/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.79550	13.95470			1.15400	0.00000	0.00000	3,845
30/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.27766	1.38568			8.45459	0.00000	0.00000	0
30/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.22262	0.24283			9.07460	0.00000	0.00000	0
30/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.99572	1.08142			8.60672	0.00000	0.00000	0
30/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.33093	0.36452			10.14976	0.00000	0.00000	750
30/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02325	0.02145			-7.74935	0.00000	0.00000	750
30/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.11828	3.97939			-3.37255	0.00000	0.00000	0
30/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.53216	0.48098			-9.61715	0.00000	0.00000	750
30/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.13712	3.99813			-3.35977	0.00000	0.00000	0
30/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.91543	2.78982			-4.30849	0.00000	0.00000	0
30/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.22378	0.24409			9.07526	0.00000	0.00000	0
30/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.12770	3.98876			-3.36610	0.00000	0.00000	0
30/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.81875	2.97615			5.58398	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
30/05/2017	\$ / R 2018/08/13			Any day expiry	13.91610	14.07850			1.16699	0.00000	0.00000	70
30/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.48720	1.39243			-6.37245	0.00000	0.00000	0
30/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.78330	0.85093			8.63379	0.00000	0.00000	0
30/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.99140	14.15590			1.17572	0.00000	0.00000	0
30/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.79037	0.85567			8.26226	0.00000	0.00000	0
30/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.78763	0.85273			8.26536	0.00000	0.00000	0
30/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.79313	0.85863			8.25914	0.00000	0.00000	0
30/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.66623	1.56683			-5.96557	0.00000	0.00000	0
30/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.65897	1.55977			-5.97946	0.00000	0.00000	0
30/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.65173	1.55273			-5.99340	0.00000	0.00000	0
30/05/2017	\$ / R 2018/11/13			Any day expiry	14.11410	14.28190			1.18888	0.00000	0.00000	70
30/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.65621	1.55975			-5.82410	0.00000	0.00000	0
30/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.91031	0.98165			7.83699	0.00000	0.00000	0
30/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.80310	1.70341			-5.52880	0.00000	0.00000	0
30/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.18090	14.35040			1.19527	0.00000	0.00000	0
30/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.81749	1.71744			-5.50510	0.00000	0.00000	0
30/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.91119	0.98082			7.64219	0.00000	0.00000	0
30/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.90839	0.97784			7.64484	0.00000	0.00000	0
30/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.91400	0.98381			7.63794	0.00000	0.00000	0
30/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.81029	1.71042			-5.51655	0.00000	0.00000	0
30/05/2017	\$ / R 2019/02/13			Any day expiry	14.31220	14.48530			1.20946	0.00000	0.00000	70
30/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.81673	1.71898			-5.38080	0.00000	0.00000	0
30/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.02893	1.10428			7.32263	0.00000	0.00000	0
30/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.02807	1.10173			7.16495	0.00000	0.00000	0
30/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.38320	14.55830			1.21739	0.00000	0.00000	1,500
30/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.03372	1.10774			7.16046	0.00000	0.00000	0
30/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.97487	1.87343			-5.13651	0.00000	0.00000	0
30/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.96769	1.86643			-5.14614	0.00000	0.00000	0
30/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.96052	1.85944			-5.15581	0.00000	0.00000	0
30/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.03089	1.10473			7.16272	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.37306	3.22672			-4.33855	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.01770	13.16390			1.12309	13.20720	13.20720	600
30/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.36306	3.21672			-4.35143	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.35306	3.20672			-4.36440	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00076	0.00062			-18.59329	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00076	0.00062			-18.67846	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00076	0.00062			-18.51031	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.21770	13.36630			1.12425	0.00000	0.00000	22
30/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.07700	0.09306			20.85818	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.07626	0.09218			20.87266	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.07774	0.09394			20.83929	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.01856	1.88588			-6.57313	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.00930	1.87676			-6.59635	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.00004	1.86764			-6.61984	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.52318	0.58554			11.92012	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
30/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.41420	13.56550			1.12791	0.00000	0.00000	47
30/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.51986	0.58187			11.92942	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.85232	0.76374			-10.39365	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.86566	0.77637			-10.31405	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.52652	0.58924			11.91071	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.85898	0.77004			-10.35375	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.87051	0.79059			-9.18009	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.60560	13.76030			1.13703	0.00000	0.00000	3
30/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.86430	0.78468			-9.21166	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.85811	0.77880			-9.24229	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.74990	0.82498			10.01251	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.74611	0.82089			10.02363	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.75371	0.82910			10.00271	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.87756	0.95581			8.91592	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.79550	13.95470			1.15400	0.00000	0.00000	147
30/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.88503	0.96368			8.88735	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.01578	0.93504			-7.94910	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.00953	0.92898			-7.97847	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.02206	0.94111			-7.92095	0.00000	0.00000	0
30/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.88128	0.95974			8.90229	0.00000	0.00000	0
30/05/2017	£ / R 2017/05/31			Any day expiry	16.65690	16.87780			1.32618	0.00000	0.00000	69
30/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.79750	0.57364			-28.07050	0.00000	0.00000	0
30/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.00440	0.00144			-67.34661	0.00000	0.00000	0
30/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.31960	7.10130			-2.98239	0.00000	0.00000	0
30/05/2017	£ / R 2017/06/19			Foreign Exchange Future	16.72040	16.93870			1.30559	16.99000	16.84000	52,025
30/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.83323	0.64502			-22.58725	0.00000	0.00000	0
30/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00514	0.00682			32.68243	0.00000	0.00000	0
30/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.30960	7.09130			-2.98647	0.00000	0.00000	0
30/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.16613	0.09210			-44.55747	0.00000	0.00000	500
30/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.29960	7.08130			-2.99056	0.00000	0.00000	0
30/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.05363	0.08372			56.12529	0.00000	0.00000	300
30/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.28474	2.06812			-9.48114	0.00000	0.00000	0
30/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
30/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.38653	0.53080			37.32718	0.00000	0.00000	600
30/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			52.94118	0.00000	0.00000	0
30/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
30/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.28508	0.35093			23.09941	0.00000	0.00000	0
30/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.25796	1.09954			-12.59366	0.00000	0.00000	0
30/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.02490	17.24870			1.31455	0.00000	0.00000	3,673
30/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.25018	1.09223			-12.63399	0.00000	0.00000	0
30/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.26575	1.10686			-12.55324	0.00000	0.00000	0
30/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.28286	0.34824			23.11277	0.00000	0.00000	0
30/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.28065	0.34556			23.12731	0.00000	0.00000	0
30/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.32740	17.55690			1.32449	0.00000	0.00000	4,136
30/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.82073	7.59582			-2.87577	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
30/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.84061	7.61564			-2.86921	0.00000	0.00000	0
30/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00813	0.01272			56.51340	0.00000	0.00000	0
30/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.83067	7.60573			-2.87248	0.00000	0.00000	0
30/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00807	0.01263			56.58948	0.00000	0.00000	0
30/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00801	0.01254			56.66642	0.00000	0.00000	0
30/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.75283	0.65926			-12.42962	0.00000	0.00000	0
30/05/2017	£ / R 2018/03/19			Foreign Exchange Future	17.62650	17.86290			1.34116	0.00000	0.00000	0
30/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.76283	0.66844			-12.37283	0.00000	0.00000	0
30/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.16933	1.31216			12.21434	0.00000	0.00000	0
30/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.75782	0.66384			-12.40082	0.00000	0.00000	0
30/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.16432	1.30674			12.23245	0.00000	0.00000	0
30/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.15933	1.30134			12.24993	0.00000	0.00000	0
30/05/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.15067	1.27883			11.13728	0.00000	0.00000	0
30/05/2017	£ / R 2018/06/18			Foreign Exchange Future	17.93000	18.16890			1.33240	0.00000	0.00000	3,032
30/05/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.12219	1.01073			-9.93232	0.00000	0.00000	0
30/05/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.11643	1.00533			-9.95165	0.00000	0.00000	0
30/05/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.11067	0.99993			-9.97108	0.00000	0.00000	0
30/05/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.14643	1.27423			11.14736	0.00000	0.00000	0
30/05/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.14219	1.26963			11.15747	0.00000	0.00000	0
30/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04297	0.04134			-3.79333	0.00000	0.00000	0
30/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11703	0.11866			1.39281	0.00000	0.00000	122
30/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			41.79357	0.00000	0.00000	0
30/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	0
30/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03297	0.03134			-4.94305	0.00000	0.00000	0
30/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05297	0.05134			-3.07721	0.00000	0.00000	0
30/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00027	0.00035			31.89427	0.00000	0.00000	0
30/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04074	0.03908			-4.05730	0.00000	0.00000	0
30/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11933	0.12101			1.40781	0.00000	0.00000	0
30/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03093	0.02934			-5.15768	0.00000	0.00000	0
30/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05068	0.04901			-3.29966	0.00000	0.00000	0
30/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00007	0.00010			38.12551	0.00000	0.00000	0
30/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00002	0.00002			44.55671	0.00000	0.00000	0
30/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12165	0.12339			1.42863	0.00000	0.00000	0
30/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00170	0.00147			-13.66604	0.00000	0.00000	0
30/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01232	0.01128			-8.42696	0.00000	0.00000	0
30/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00578	0.00512			-11.50099	0.00000	0.00000	0
30/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01336	0.01486			11.26688	0.00000	0.00000	0
30/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00744	0.00851			14.43371	0.00000	0.00000	0
30/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00398	0.00468			17.60048	0.00000	0.00000	0
30/05/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00626	0.00714			14.04942	0.00000	0.00000	0
30/05/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12401	0.12577			1.41922	0.00000	0.00000	0
30/05/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01608	0.01762			9.56727	0.00000	0.00000	0
30/05/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01015	0.01132			11.59388	0.00000	0.00000	0
30/05/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00207	0.00185			-10.69712	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
30/05/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01225	0.01137			-7.18625	0.00000	0.00000	0
30/05/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00613	0.00555			-9.51699	0.00000	0.00000	0
30/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.05420	0.12918			138.35524	0.00000	0.00000	0
30/05/2017	€ / R 2017/05/31			Any day expiry	14.49640	14.67060			1.20168	0.00000	0.00000	4
30/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.11780	0.01858			-84.22687	0.00000	0.00000	0
30/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00015	0.00012			-25.34025	0.00000	0.00000	0
30/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.55720	14.72850			1.17674	14.76720	14.56200	68,944
30/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00016	0.00012			-27.62670	0.00000	0.00000	0
30/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.70791	1.53703			-10.00525	0.00000	0.00000	0
30/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00016	0.00012			-26.45570	0.00000	0.00000	0
30/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.50393	0.64251			27.50031	0.00000	0.00000	0
30/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.62296	4.45162			-3.70638	0.00000	0.00000	0
30/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.05673	0.02401			-57.67537	0.00000	0.00000	0
30/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.64295	4.47162			-3.69030	0.00000	0.00000	0
30/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00511	0.00553			8.20596	0.00000	0.00000	0
30/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.63296	4.46162			-3.69832	0.00000	0.00000	0
30/05/2017	€ / R 2017/09/18			Foreign Exchange Future	14.85300	15.02930			1.18697	15.03610	14.88210	7,114
30/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.62059	4.44745			-3.74706	0.00000	0.00000	0
30/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.64029	4.46735			-3.72710	0.00000	0.00000	0
30/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.63044	4.45740			-3.73704	0.00000	0.00000	0
30/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01359	0.01675			23.28704	0.00000	0.00000	0
30/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01344	0.01670			24.24808	0.00000	0.00000	0
30/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01329	0.01665			25.21383	0.00000	0.00000	0
30/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.27621	6.09973			-2.81194	0.00000	0.00000	0
30/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.03151	2.87053			-5.31042	0.00000	0.00000	0
30/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.35328	1.50417			11.15007	0.00000	0.00000	0
30/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.14840	15.32990			1.19815	0.00000	0.00000	4,753
30/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.32345	0.37383			15.57448	0.00000	0.00000	18,000
30/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01461	0.01963			34.33810	0.00000	0.00000	0
30/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.02220	2.86133			-5.32287	0.00000	0.00000	0
30/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.20488	0.17427			-14.93985	0.00000	0.00000	18,000
30/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.04083	2.87973			-5.29801	0.00000	0.00000	0
30/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.56505	1.43393			-8.37826	0.00000	0.00000	0
30/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11991	0.14043			17.10766	0.00000	0.00000	0
30/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.11923	0.13963			17.10654	0.00000	0.00000	0
30/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.12060	0.14123			17.10880	0.00000	0.00000	0
30/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.54381	0.47991			-11.74928	0.00000	0.00000	0
30/05/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.02929	1.14549			11.28917	0.00000	0.00000	0
30/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.13216	1.25616			10.95291	0.00000	0.00000	0
30/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.44300	15.63050			1.21414	0.00000	0.00000	4,010
30/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.12681	1.25041			10.96963	0.00000	0.00000	0
30/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.12148	1.24470			10.98668	0.00000	0.00000	0
30/05/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.63629	0.56499			-11.20594	0.00000	0.00000	5,648
30/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.53916	0.47566			-11.77686	0.00000	0.00000	0
30/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.54848	0.48420			-11.72071	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
30/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.68570	9.81190			1.30295	9.79430	9.77180	23,154
30/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.36447	2.23832			-5.33505	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.38446	2.25832			-5.29034	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.37447	2.24832			-5.31260	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00016	0.00022			33.14883	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00017	0.00022			32.22945	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00017	0.00022			32.68999	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01056	0.01021			-3.30205	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.36855	2.23990			-5.43177	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.82200	9.95030			1.30625	0.00000	0.00000	2,227
30/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01055	0.01020			-3.35807	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01054	0.01018			-3.41498	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.35856	2.22991			-5.45454	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.37854	2.24988			-5.40920	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04106	0.05080			23.71436	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.95670	10.08770			1.31570	0.00000	0.00000	1,153
30/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04203	0.05198			23.66316	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.96436	1.84310			-6.17307	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.95485	1.83369			-6.19785	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.94533	1.82428			-6.22279	0.00000	0.00000	0
30/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04155	0.05139			23.68873	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.50219	0.57911			15.31797	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.40806	0.35128			-13.91405	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.08930	10.22250			1.32021	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.49736	0.57378			15.36558	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.49257	0.56849			15.41302	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.40289	0.34661			-13.96809	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.41327	0.35599			-13.86012	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.22200	10.35780			1.32851	0.00000	0.00000	1,499
30/05/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.69359	0.61768			-10.94430	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.70676	0.63010			-10.84673	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.42559	0.48548			14.07270	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.70016	0.62388			-10.89507	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.42216	0.48168			14.09808	0.00000	0.00000	0
30/05/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.41876	0.47790			14.12233	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.06178	1.97274			-4.31850	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.68860	9.77770			0.91964	0.00000	0.00000	6,987
30/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.05179	1.96275			-4.33965	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.04180	1.95275			-4.36102	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00039	0.00045			15.38065	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00038	0.00044			16.43727	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00040	0.00045			14.31087	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.85350	9.94410			0.91947	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02935	0.03610			23.02057	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02882	0.03546			23.04286	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
30/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02988	0.03676			22.99723	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.46585	1.38200			-5.71987	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.45638	1.37266			-5.74898	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.47532	1.39136			-5.69098	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.01640	10.10880			0.92249	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.75152	0.68866			-8.36434	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.76654	0.70303			-8.28617	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.75902	0.69583			-8.32532	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.23792	0.26746			12.41616	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.23542	0.26463			12.40730	0.00000	0.00000	0
30/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.23294	0.26183			12.39908	0.00000	0.00000	0
30/05/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.43471	0.39415			-9.32992	0.00000	0.00000	0
30/05/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.17590	10.27160			0.94046	0.00000	0.00000	0
30/05/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.44532	0.40407			-9.26188	0.00000	0.00000	0
30/05/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.44000	0.39910			-9.29549	0.00000	0.00000	0
30/05/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.54122	0.59567			10.06164	0.00000	0.00000	0
30/05/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.55061	0.60575			10.01458	0.00000	0.00000	0
30/05/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.54590	0.60070			10.03857	0.00000	0.00000	0
30/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00161	0.00180			11.62574	0.00000	0.00000	0
30/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.34480	13.51210			1.25367	0.00000	0.00000	1,356
30/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00159	0.00177			11.48564	0.00000	0.00000	0
30/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00163	0.00182			11.76543	0.00000	0.00000	0
30/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.52683	2.35972			-6.61335	0.00000	0.00000	0
30/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.53681	2.36970			-6.58753	0.00000	0.00000	0
30/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.54679	2.37967			-6.56190	0.00000	0.00000	0
30/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.63100	13.80290			1.26110	0.00000	0.00000	1,000
30/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.83101	1.68795			-7.81302	0.00000	0.00000	0
30/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.08108	0.10957			35.14359	0.00000	0.00000	0
30/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.08016	0.10830			35.10921	0.00000	0.00000	0
30/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.08201	0.11085			35.17206	0.00000	0.00000	0
30/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.84916	1.70540			-7.77416	0.00000	0.00000	0
30/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.84008	1.69667			-7.79351	0.00000	0.00000	0
30/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.91850	14.09740			1.28534	0.00000	0.00000	500
30/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.61043	0.69997			14.66848	0.00000	0.00000	0
30/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.71584	0.62705			-12.40461	0.00000	0.00000	0
30/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.72804	0.63812			-12.35105	0.00000	0.00000	0
30/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.72193	0.63257			-12.37790	0.00000	0.00000	0
30/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.60654	0.69552			14.67004	0.00000	0.00000	0
30/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.61434	0.70445			14.66642	0.00000	0.00000	0
30/05/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.20470	14.39150			1.31506	0.00000	0.00000	0
30/05/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.83418	0.93667			12.28694	0.00000	0.00000	0
30/05/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.77369	0.68983			-10.83852	0.00000	0.00000	0
30/05/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.78528	0.70054			-10.79147	0.00000	0.00000	0
30/05/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.77948	0.69517			-10.81561	0.00000	0.00000	0
30/05/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.82998	0.93204			12.29625	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
30/05/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.83839	0.94133			12.27877	0.00000	0.00000	0
30/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00020	0.00025			22.55828	0.00000	0.00000	0
30/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.90040	1.92310			1.19449	0.00000	0.00000	10
30/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00018	0.00023			22.09756	0.00000	0.00000	0
30/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00022	0.00028			23.03276	0.00000	0.00000	0
30/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.34980	0.32715			-6.47625	0.00000	0.00000	0
30/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.33982	0.31718			-6.66469	0.00000	0.00000	0
30/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.35978	0.33713			-6.29800	0.00000	0.00000	0
30/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25372	0.23447			-7.58523	0.00000	0.00000	0
30/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91600	1.93850			1.17432	0.00000	0.00000	0
30/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24464	0.22563			-7.77080	0.00000	0.00000	0
30/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23564	0.21671			-8.03574	0.00000	0.00000	0
30/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01064	0.01413			32.79726	0.00000	0.00000	0
30/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00972	0.01297			33.50382	0.00000	0.00000	0
30/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01164	0.01521			30.61249	0.00000	0.00000	0
30/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09660	0.08484			-12.16771	0.00000	0.00000	0
30/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.93230	1.95560			1.20582	0.00000	0.00000	0
30/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07499	0.08608			14.77893	0.00000	0.00000	0
30/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08316	0.09521			14.49791	0.00000	0.00000	0
30/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07890	0.09044			14.63465	0.00000	0.00000	0
30/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09086	0.07961			-12.37503	0.00000	0.00000	0
30/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10269	0.09048			-11.89644	0.00000	0.00000	0
30/05/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.11751	0.13129			11.72537	0.00000	0.00000	0
30/05/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.94770	1.97080			1.18601	0.00000	0.00000	0
30/05/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11269	0.12603			11.83565	0.00000	0.00000	0
30/05/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10803	0.12093			11.93784	0.00000	0.00000	0
30/05/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08981	0.08049			-10.37982	0.00000	0.00000	0
30/05/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10033	0.09013			-10.16944	0.00000	0.00000	0
30/05/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.09499	0.08523			-10.27705	0.00000	0.00000	0
30/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00208	0.00253			21.74725	0.00000	0.00000	0
30/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.96360	1.98630			1.15604	0.00000	0.00000	0
30/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00185	0.00230			24.38853	0.00000	0.00000	0
30/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00234	0.00279			19.31701	0.00000	0.00000	0
30/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20848	0.18623			-10.67171	0.00000	0.00000	0
30/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19874	0.17649			-11.19465	0.00000	0.00000	0
30/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21825	0.19600			-10.19424	0.00000	0.00000	0
30/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.08652	0.10124			17.01280	0.00000	0.00000	0
30/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.00400	2.02720			1.15768	0.00000	0.00000	0
30/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08098	0.09516			17.52033	0.00000	0.00000	0
30/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03834	0.03039			-20.73439	0.00000	0.00000	0
30/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04698	0.03796			-19.18549	0.00000	0.00000	0
30/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.09234	0.10759			16.51725	0.00000	0.00000	0
30/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04252	0.03404			-19.94103	0.00000	0.00000	0
30/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.04510	2.06880			1.15887	0.00000	0.00000	0
30/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.06519	0.05602			-14.06139	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
30/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.07514	0.06491			-13.61806	0.00000	0.00000	0
30/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.07007	0.06037			-13.84195	0.00000	0.00000	0
30/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.10024	0.11371			13.43539	0.00000	0.00000	0
30/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.11029	0.12482			13.17698	0.00000	0.00000	0
30/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.10517	0.11917			13.31291	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.67090	1.68980			1.13113	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.28931	0.27047			-6.51447	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00020	0.00024			20.69772	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00018	0.00021			16.95900	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00021	0.00027			24.53665	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.30928	0.29041			-6.10104	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.29930	0.28044			-6.30121	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01091	0.01319			20.93007	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26007	0.24283			-6.62938	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.70010	1.71950			1.14111	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25081	0.23369			-6.82492	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26938	0.25203			-6.44315	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01017	0.01233			21.23684	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00948	0.01153			21.54867	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06770	0.07572			11.84877	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72850	1.74810			1.13393	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07106	0.07947			11.83072	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06450	0.07215			11.85661	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10256	0.09137			-10.91265	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11600	0.10405			-10.30297	0.00000	0.00000	0
30/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10920	0.09762			-10.60262	0.00000	0.00000	0
30/05/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08677	0.07742			-10.77200	0.00000	0.00000	0
30/05/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75540	1.77530			1.13364	0.00000	0.00000	0
30/05/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09824	0.08831			-10.10776	0.00000	0.00000	0
30/05/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11217	0.12272			9.40865	0.00000	0.00000	0
30/05/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09242	0.08278			-10.43199	0.00000	0.00000	0
30/05/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10782	0.11808			9.51515	0.00000	0.00000	0
30/05/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10364	0.11361			9.62080	0.00000	0.00000	0
30/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12560	0.12700			1.11465	0.00000	0.00000	0
30/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12540	0.12690			1.19617	0.00000	0.00000	1,382
30/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12520	0.12670			1.19808	0.00000	0.00000	0
30/05/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12480	0.12630			1.20192	0.00000	0.00000	0
30/05/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12370	0.12520			1.21261	0.00000	0.00000	1,145
30/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
30/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
30/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.54940	1.56060			0.72286	0.00000	0.00000	0
30/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.57570	1.58710			0.72349	0.00000	0.00000	0
30/05/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.60180	1.61340			0.72419	0.00000	0.00000	0
30/05/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.62750	1.63940			0.73118	0.00000	0.00000	0
30/05/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.20930	9.32760			1.28457	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
30/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00061	0.00073			19.76839	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00060	0.00072			19.66423	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00062	0.00075			19.87518	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.75130	1.63312			-6.74822	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.74131	1.62313			-6.78676	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.73132	1.61315			-6.82574	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.33340	9.45370			1.28892	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03520	0.04633			31.60638	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03455	0.04549			31.65981	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03586	0.04718			31.55237	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.29115	1.18179			-8.47009	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.28180	1.17263			-8.51726	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.27246	1.16348			-8.56479	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.77715	0.62688			-19.33687	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.78835	0.63742			-19.14431	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.45540	9.57730			1.28921	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.42375	0.39472			-6.84923	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.42138	0.39365			-6.58004	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.42255	0.39418			-6.71559	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.76598	0.61635			-19.53408	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.57270	9.69680			1.29639	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.47253	0.51796			9.61457	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.46959	0.51480			9.62600	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.60523	0.77476			28.01123	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.47105	0.51637			9.62196	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.59375	0.76317			28.53459	0.00000	0.00000	0
30/05/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.58229	0.75160			29.07524	0.00000	0.00000	0
30/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26890	1.27600			0.55954	0.00000	0.00000	0
30/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12110	0.11400			-5.86292	0.00000	0.00000	0
30/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11110	0.10400			-6.39064	0.00000	0.00000	0
30/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13110	0.12400			-5.41571	0.00000	0.00000	0
30/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28400	1.29030			0.49065	0.00000	0.00000	0
30/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08600	0.07970			-7.32558	0.00000	0.00000	0
30/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09600	0.08970			-6.56250	0.00000	0.00000	0
30/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07600	0.06970			-8.28947	0.00000	0.00000	0
30/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29830	1.30220			0.30039	0.00000	0.00000	0
30/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00170	0.00000			-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
30/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02170	0.01780			-17.97235	0.00000	0.00000	0
30/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00220			100.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01170	0.00780			-33.33333	0.00000	0.00000	0
30/05/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31100	1.31440			0.25934	0.00000	0.00000	0
30/05/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00100	0.00440			340.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00900	0.00560			-37.77778	0.00000	0.00000	0
30/05/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01100	0.01440			30.90909	0.00000	0.00000	0
30/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28440	1.28680			0.18686	0.00000	0.00000	8,108
30/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28800	1.29050			0.19410	0.00000	0.00000	0
30/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29170	1.29420			0.19354	0.00000	0.00000	0
30/05/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29550	1.29810			0.20069	0.00000	0.00000	0
30/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11830	1.11890			0.05365	0.00000	0.00000	252
30/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12370	1.12440			0.06229	0.00000	0.00000	0
30/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.12930	1.13010			0.07084	0.00000	0.00000	0
30/05/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13510	1.13590			0.07048	0.00000	0.00000	0
30/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,353.47000	22,622.64000			1.20415	0.00000	0.00000	0
30/05/2017	RAIN 2017/09/18			Foreign Exchange Future	22,714.28000	22,988.12000			1.20559	0.00000	0.00000	0
30/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.11551	1.00775			-9.66007	0.00000	0.00000	0
30/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.39780	9.50620			1.15346	0.00000	0.00000	0
30/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.13534	1.02753			-9.49550	0.00000	0.00000	0
30/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00322	0.00384			19.17378	0.00000	0.00000	0
30/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00314	0.00373			18.95633	0.00000	0.00000	0
30/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00331	0.00395			19.39396	0.00000	0.00000	0
30/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.12542	1.01764			-9.57711	0.00000	0.00000	0
30/05/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.35279	0.29483			-16.43054	0.00000	0.00000	0
30/05/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.55290	9.66290			1.15148	0.00000	0.00000	0
30/05/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.34669	0.28958			-16.47380	0.00000	0.00000	0
30/05/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.25569	0.30773			20.35043	0.00000	0.00000	0
30/05/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.26354	0.31728			20.39182	0.00000	0.00000	0
30/05/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.25959	0.31248			20.37346	0.00000	0.00000	0
30/05/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.34064	0.28438			-16.51616	0.00000	0.00000	0
30/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00035	0.00035			0.97338	0.00000	0.00000	0
30/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.61690	3.68780			1.96024	0.00000	0.00000	0
30/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.64345	0.57255			-11.01821	0.00000	0.00000	0
30/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.65343	0.58253			-10.85097	0.00000	0.00000	0
30/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.66342	0.59251			-10.68864	0.00000	0.00000	0
30/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00033	0.00033			-1.11446	0.00000	0.00000	0
30/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00032	0.00031			-3.19823	0.00000	0.00000	0
30/05/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.12947	0.17557			35.60324	0.00000	0.00000	0
30/05/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.58010	3.65290			2.03346	0.00000	0.00000	0
30/05/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.13503	0.18211			34.86799	0.00000	0.00000	0
30/05/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.12405	0.16914			36.35238	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
30/05/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.09493	0.06921			-27.09062	0.00000	0.00000	0
30/05/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.10395	0.07624			-26.65266	0.00000	0.00000	0
30/05/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.09937	0.07267			-26.87310	0.00000	0.00000	0
30/05/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.51180	3.58190			1.99613	0.00000	0.00000	0
30/05/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.18042	0.15241			-15.52396	0.00000	0.00000	0
30/05/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.19090	0.16153			-15.38891	0.00000	0.00000	0
30/05/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.18562	0.15692			-15.45783	0.00000	0.00000	0
30/05/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.18222	0.22431			23.10009	0.00000	0.00000	0
30/05/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.17742	0.21882			23.33910	0.00000	0.00000	0
30/05/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.17270	0.21343			23.57882	0.00000	0.00000	0
30/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.39940	1.41670			1.23624	0.00000	0.00000	0
30/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.37180	1.38950			1.29028	0.00000	0.00000	0
30/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34630	1.36350			1.27758	0.00000	0.00000	0
30/05/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.32300	1.33920			1.22449	0.00000	0.00000	0

Future Open Interest

1,297,048

Option Open Interest

1,910,873

Total

3,207,921