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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/03/2017 TO 30/03/2017

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
30/03/2017	\$ / R 2017/03/31			Any day expiry	12.94470	12.84110			-0.80033	0.00000	0.00000	5,922
30/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00030	0.00004			-86.93739	0.00000	0.00000	0
30/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.67560	1.77894			6.16754	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.05315	0.03153			-40.68006	0.00000	0.00000	15,400
30/03/2017	\$ / R 2017/04/03	12.80	P	Any day expiry	0.07974	0.09929			24.51295	0.00000	0.00000	10,000
30/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.26190	0.34047			29.99981	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/03			Any day expiry	12.94900	12.84120			-0.83250	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.08604	0.05059			-41.20410	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/03	12.80	C	Any day expiry	0.22874	0.14049			-38.58242	0.00000	0.00000	10,000
30/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.33415	0.42033			25.79016	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.21704	0.28939			33.33353	0.00000	0.00000	15,400
30/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.07090	0.04167			-41.22578	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/04			Any day expiry	12.95120	12.83710			-0.88100	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/04	13.00	P	Any day expiry	0.17389	0.23254			33.72452	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/04	13.00	C	Any day expiry	0.12509	0.06964			-44.33223	0.00000	0.00000	30,000
30/03/2017	\$ / R 2017/04/10	12.65	P	Any day expiry	0.08017	0.09821			22.49325	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.02769	0.01552			-43.93918	0.00000	0.00000	2,100
30/03/2017	\$ / R 2017/04/10			Any day expiry	12.96470	12.85020			-0.88317	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
30/03/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.38036	0.45434			19.44954	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/10	13.10	P	Any day expiry	0.27474	0.33711			22.69936	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.04834	0.02341			-51.57032	0.00000	0.00000	1,000
30/03/2017	\$ / R 2017/04/10	13.00	C	Any day expiry	0.17783	0.11731			-34.03459	0.00000	0.00000	30,000
30/03/2017	\$ / R 2017/04/10	12.65	C	Any day expiry	0.39487	0.29841			-24.42981	0.00000	0.00000	30,000
30/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.81299	0.91532			12.58709	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/10	13.00	P	Any day expiry	0.21313	0.26711			25.32578	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	1.05375	1.16110			10.18726	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.09506	0.05454			-42.62647	0.00000	0.00000	1,850
30/03/2017	\$ / R 2017/04/10	13.10	C	Any day expiry	0.13944	0.08731			-37.38867	0.00000	0.00000	80,000
30/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.58364	0.67321			15.34654	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.01845	0.01130			-38.75182	0.00000	0.00000	1,000
30/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.02254	0.01365			-39.42548	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/11			Any day expiry	12.96700	12.85240			-0.88378	0.00000	0.00000	10
30/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.99554	1.10125			10.61868	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.73289	0.82958			13.19348	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/12			Any day expiry	12.96920	12.85460			-0.88363	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	4.05179	4.16584			2.81473	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.84393	0.94567			12.05486	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.04209	0.02418			-42.54677	0.00000	0.00000	1,269
30/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	1.00478	1.11167			10.63727	0.00000	0.00000	1,000
30/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00099	0.00044			-55.86869	0.00000	0.00000	1,000
30/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.03313	0.02027			-38.83161	0.00000	0.00000	2,000
30/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.02398	0.01627			-32.17983	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/13			Any day expiry	12.97150	12.85680			-0.88425	0.00000	0.00000	722
30/03/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.59303	0.68075			14.79198	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.22938	0.28547			24.45333	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.06453	0.03755			-41.80557	0.00000	0.00000	20,000
30/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.99443	1.10227			10.84435	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.02593	0.01907			-26.45887	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.20088	0.14227			-29.17549	0.00000	0.00000	20,000
30/03/2017	\$ / R 2017/04/18			Any day expiry	12.98270	12.86770			-0.88579	0.00000	0.00000	1,450
30/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.41982	1.53366			8.01813	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.01252	0.01136			-9.24620	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/20			Any day expiry	12.98720	12.87210			-0.88626	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.29972	0.23144			-22.78010	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.17252	0.21934			27.14155	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/21			Any day expiry	12.98940	12.87430			-0.88611	0.00000	0.00000	70
30/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.01350	0.01431			5.94543	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.33410	1.45001			8.68769	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.06789	2.18197			5.51715	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.22777	0.17612			-22.67452	0.00000	0.00000	100
30/03/2017	\$ / R 2017/04/25			Any day expiry	12.99840	12.88300			-0.88780	0.00000	0.00000	20
30/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00276	0.00304			10.20962	0.00000	0.00000	60
30/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.67417	3.79035			3.16194	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
30/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00629	0.00497			-20.86867	0.00000	0.00000	1,000
30/03/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.28937	0.35312			22.03219	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.86309	0.95801			10.99851	0.00000	0.00000	1,000
30/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.03399	0.02121			-37.59888	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	2.00851	2.12235			5.66781	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.06149	0.04101			-33.29772	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.10658	0.07701			-27.74823	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.13559	1.23821			9.03659	0.00000	0.00000	1,000
30/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.69436	2.81004			4.29348	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00257	0.00335			30.14823	0.00000	0.00000	1,000
30/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.60818	0.69401			14.11160	0.00000	0.00000	60
30/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00691	0.00535			-22.57929	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/28			Any day expiry	13.00510	12.88950			-0.88888	0.00000	0.00000	2,057
30/03/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.26854	0.21030			-21.68513	0.00000	0.00000	1,500
30/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.03291	0.01531			-53.46861	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.26344	0.32080			21.77682	0.00000	0.00000	0
30/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.25781	1.35581			7.79184	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.00000	0.42422			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/02			Any day expiry	13.01400	12.89830			-0.88904	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.13997	0.17511			25.10052	0.00000	0.00000	30,000
30/03/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.43397	0.35341			-18.56466	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.00000	0.75158			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.00000	0.08988			100.00000	0.00000	0.00000	10,000
30/03/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.00000	0.12592			100.00000	0.00000	0.00000	10,000
30/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.11287	0.08259			-26.82943	0.00000	0.00000	1,500
30/03/2017	\$ / R 2017/05/04			Any day expiry	13.01850	12.90260			-0.89027	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.74437	0.82999			11.50191	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/11			Any day expiry	13.03420	12.91790			-0.89227	0.00000	0.00000	70
30/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.64830	0.72762			12.23439	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.16250	0.12552			-22.75939	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/26			Any day expiry	13.06770	12.95070			-0.89534	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.01216	0.01020			-16.10682	0.00000	0.00000	60
30/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.22059	0.17607			-20.18243	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.65289	0.72537			11.10135	0.00000	0.00000	60
30/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.91446	3.02950			3.94730	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.44716	0.37157			-16.90450	0.00000	0.00000	0
30/03/2017	\$ / R 2017/05/31			Any day expiry	13.07890	12.96160			-0.89686	0.00000	0.00000	40
30/03/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.29826	0.33997			13.98461	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.03656	0.02315			-36.67928	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.58927	6.70749			1.79414	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.35426	0.40475			14.25370	0.00000	0.00000	4,455
30/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01750	0.01773			1.29075	0.00000	0.00000	2,000
30/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.02553	0.01933			-24.26003	0.00000	0.00000	5,000
30/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.04180	0.02732			-34.63471	0.00000	0.00000	5,000
30/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.17669	0.14612			-17.30174	0.00000	0.00000	500

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30/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.16454	1.25509			7.77488	0.00000	0.00000	17,600
30/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.28915	0.24421			-15.54188	0.00000	0.00000	5,200
30/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.32245	0.27334			-15.22919	0.00000	0.00000	4,000
30/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.30383	0.25704			-15.40252	0.00000	0.00000	3,000
30/03/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.55763	0.62474			12.03507	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.13881	0.11358			-18.17429	0.00000	0.00000	100
30/03/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.71166	1.80912			5.69402	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.12120	13.00300			-0.90083	13.16000	12.99100	641,480
30/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.03732	0.02375			-36.36271	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.84019	1.93913			5.37660	0.00000	0.00000	1,297
30/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.03267	5.15084			2.34807	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.14149	0.11587			-18.10472	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00441	0.00436			-1.03516	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.91760	1.00095			9.08374	0.00000	0.00000	2,280
30/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.94952	1.03393			8.88957	0.00000	0.00000	30,000
30/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.76657	2.87688			3.98699	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.48703	1.58168			6.36502	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.02279	0.01871			-17.88582	0.00000	0.00000	4,255
30/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.63195	0.55055			-12.88134	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.08304	2.18454			4.87255	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.23971	0.20108			-16.11525	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.57959	0.50242			-13.31504	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.40486	0.34618			-14.49369	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.33218	0.28189			-15.13947	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.04351	0.05224			20.07526	0.00000	0.00000	60,150
30/03/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.51512	0.44364			-13.87700	0.00000	0.00000	33,000
30/03/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.36316	0.30920			-14.85903	0.00000	0.00000	3,000
30/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.43573	2.54045			4.29896	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.90433	3.01633			3.85655	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.32060	2.42432			4.46970	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.27629	1.36946			7.29960	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.06353	0.04539			-28.56468	0.00000	0.00000	763
30/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.59125	0.66034			11.68595	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.89388	0.97642			9.23366	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.08386	0.10006			19.31157	0.00000	0.00000	4,500
30/03/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.66878	0.58459			-12.58765	0.00000	0.00000	3,000
30/03/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.08286	0.06212			-25.02812	0.00000	0.00000	2,000
30/03/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.14638	0.17369			18.65681	0.00000	0.00000	1,200
30/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.02920	0.02023			-30.70808	0.00000	0.00000	19,880
30/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00200	0.00202			0.73379	0.00000	0.00000	150
30/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02206	0.01856			-15.88033	0.00000	0.00000	2,850
30/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.20723	1.29881			7.58622	0.00000	0.00000	1,400
30/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.02410	0.01900			-21.13439	0.00000	0.00000	1,400
30/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.33746	1.43123			7.01058	0.00000	0.00000	3,000
30/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.02795	0.01992			-28.71998	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.30425	0.35002			15.04241	0.00000	0.00000	2,000
30/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.81617	0.89600			9.78181	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.42580	0.48400			13.66697	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.83934	0.74362			-11.40389	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.05735	0.06874			19.85834	0.00000	0.00000	2,000
30/03/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.24124	0.28038			16.22401	0.00000	0.00000	50
30/03/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.40829	0.46514			13.92407	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.02303	0.02644			14.80052	0.00000	0.00000	4,500
30/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.42612	2.53075			4.31270	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.41650	2.52105			4.32652	0.00000	0.00000	150
30/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.25029	1.34287			7.40507	0.00000	0.00000	2,000
30/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.14758	1.23770			7.85239	0.00000	0.00000	2,850
30/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.02777	0.01988			-28.43281	0.00000	0.00000	30,000
30/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.10823	0.08468			-21.75893	0.00000	0.00000	42,178
30/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.13749	0.11246			-18.20840	0.00000	0.00000	3,156
30/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.94233	2.04239			5.15111	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.25839	0.29942			15.87768	0.00000	0.00000	4,000
30/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.21508	0.17942			-16.58041	0.00000	0.00000	1,500
30/03/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.19758	0.23159			17.21671	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.76758	0.67669			-11.84103	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.44536	2.55015			4.28530	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.07139	0.05213			-26.97932	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00387	0.00384			-0.75435	0.00000	0.00000	1,297
30/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.93321	5.05136			2.39508	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.20880	0.17395			-16.68949	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.20072	0.16693			-16.83518	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.10159	3.21571			3.67953	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.22075	0.25755			16.66882	0.00000	0.00000	17,600
30/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.05424	0.03754			-30.79138	0.00000	0.00000	1,000
30/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.66795	0.74121			10.96787	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.80851	0.88808			9.84153	0.00000	0.00000	250
30/03/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.44366	0.50318			13.41585	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.57098	0.63889			11.89344	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.33883	0.28774			-15.07792	0.00000	0.00000	4,000
30/03/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.16471	1.05524			-9.39862	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.31392	0.36064			14.88162	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.51196	0.57620			12.54744	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.68800	2.79723			4.06376	0.00000	0.00000	3,155
30/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00047	0.00049			4.42250	0.00000	0.00000	3,155
30/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.47546	0.40775			-14.23993	0.00000	0.00000	2,378
30/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.03770	0.02405			-36.20490	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.53080	5.64902			2.13739	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.62630	3.74473			3.26575	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.15878	0.13070			-17.68914	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.16086	3.27556			3.62866	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
30/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.12866	0.10423			-18.99231	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.05549	1.14312			8.30221	0.00000	0.00000	3,800
30/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.15574	0.12809			-17.75873	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.63263	0.70404			11.28647	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.41700	0.35700			-14.38967	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.11814	0.14062			19.03139	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.26761	1.36058			7.33442	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.03693	0.02345			-36.52089	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.14843	0.12181			-17.93294	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.00290	3.11600			3.76661	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.75675	2.86692			3.99652	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.52545	0.45302			-13.78501	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.23737	0.19900			-16.16225	0.00000	0.00000	500
30/03/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.95506	0.85306			-10.68050	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.07855	0.97174			-9.90328	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.60244	0.52338			-13.12362	0.00000	0.00000	50
30/03/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.42949	0.36814			-14.28410	0.00000	0.00000	250
30/03/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.36423	1.24944			-8.41443	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.12529	3.24047			3.68545	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/28			Any day expiry	13.14130	13.02250			-0.90402	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.02659	0.02297			-13.61333	0.00000	0.00000	60
30/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.31535	0.27038			-14.25995	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.67405	0.74788			10.95331	0.00000	0.00000	60
30/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.26732	0.22822			-14.62716	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/30			Any day expiry	13.14570	13.02690			-0.90372	0.00000	0.00000	0
30/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.82162	0.90132			9.70011	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.24204	0.20690			-14.52050	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/12			Any day expiry	13.17270	13.05290			-0.90946	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.01934	1.10400			8.30475	0.00000	0.00000	1,000
30/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00703	0.00606			-13.83237	0.00000	0.00000	1,000
30/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.81433	4.93316			2.46819	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/21			Any day expiry	13.19300	13.07250			-0.91336	0.00000	0.00000	70
30/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.16258	0.13600			-16.34715	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.52958	1.62350			6.14044	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/25			Any day expiry	13.20200	13.08120			-0.91501	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.50163	0.56177			11.98864	0.00000	0.00000	2,000
30/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.30609	1.39676			6.94237	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.50363	0.44297			-12.04468	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.20809	0.17796			-14.47755	0.00000	0.00000	2,000
30/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.03377	0.03102			-8.16908	0.00000	0.00000	60
30/03/2017	\$ / R 2017/07/27			Any day expiry	13.20650	13.08550			-0.91622	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.40035	0.34969			-12.65249	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.69385	0.76419			10.13853	0.00000	0.00000	60
30/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.35727	3.47552			3.52193	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/31			Any day expiry	13.21550	13.09420			-0.91786	0.00000	0.00000	2,274

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
30/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.84988	0.92663			9.03050	0.00000	0.00000	0
30/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.34538	0.30083			-12.89939	0.00000	0.00000	0
30/03/2017	\$ / R 2017/08/11			Any day expiry	13.24020	13.11810			-0.92219	0.00000	0.00000	70
30/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.36659	0.32078			-12.49773	0.00000	0.00000	0
30/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.87639	0.95268			8.70432	0.00000	0.00000	0
30/03/2017	\$ / R 2017/08/29			Any day expiry	13.28070	13.15710			-0.93067	0.00000	0.00000	0
30/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.71085	0.77830			9.48878	0.00000	0.00000	60
30/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.60510	3.70902			2.88265	0.00000	0.00000	0
30/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.49155	0.43540			-11.42303	0.00000	0.00000	0
30/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.04580	0.02612			-42.96494	0.00000	0.00000	60
30/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.32154	0.28238			-12.18087	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.89498	0.81116			-9.36626	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.43427	0.48371			11.38371	0.00000	0.00000	3,099
30/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.29330	0.25681			-12.43850	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.09751	0.11796			20.97473	0.00000	0.00000	7,602
30/03/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.50374	1.59289			5.92855	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.05204	0.03035			-41.67688	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.32570	13.20060			-0.93879	13.33000	13.19000	48,756
30/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.45943	0.40753			-11.29732	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.06377	0.04128			-35.26706	0.00000	0.00000	110
30/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.86644	0.78425			-9.48514	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.28801	0.25203			-12.48974	0.00000	0.00000	7,202
30/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.05161	0.03007			-41.74785	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.16408	3.26666			3.24187	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.58253	0.52014			-10.70933	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.34215	0.30107			-12.00551	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.62069	1.71055			5.54430	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.75997	0.68431			-9.95609	0.00000	0.00000	7,202
30/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.70530	4.81613			2.35550	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.42321	1.31856			-7.35293	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.46246	0.41028			-11.28293	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.54632	3.64872			2.88746	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.22075	1.30438			6.85036	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.73908	3.84165			2.74321	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.71956	0.78533			9.14029	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.69257	0.62137			-10.28061	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.88394	1.97854			5.02179	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.08978	0.06726			-25.08866	0.00000	0.00000	960
30/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.65683	0.71954			9.54825	0.00000	0.00000	500
30/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.25639	0.22115			-13.74601	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.78742	2.89108			3.71914	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.05160	0.95863			-8.84030	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.34074	0.38365			12.59539	0.00000	0.00000	3,000
30/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.11591	4.21947			2.51591	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
30/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.09677	4.20004			2.52079	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.89373	0.96693			8.19000	0.00000	0.00000	960
30/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.31584	1.40178			6.53067	0.00000	0.00000	110
30/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.67430	986.79940			0.01268	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.76807	3.87068			2.72314	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.27944	0.24349			-12.86501	0.00000	0.00000	1,125
30/03/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.46231	1.55143			6.09509	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.10634	4.20975			2.51835	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.31928	0.36056			12.92705	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.43760	1.52621			6.16434	0.00000	0.00000	150
30/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.11312	0.09168			-18.94706	0.00000	0.00000	3,680
30/03/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.22590	0.25803			14.22592	0.00000	0.00000	1,125
30/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.50687	0.56077			10.63381	0.00000	0.00000	90
30/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.05247	0.03064			-41.60587	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.88676	0.95968			8.22339	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.07202	0.04932			-31.51908	0.00000	0.00000	110
30/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.23645	1.32047			6.79550	0.00000	0.00000	110
30/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.03100	0.01673			-46.02656	0.00000	0.00000	3,099
30/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.34645	0.30498			-11.97096	0.00000	0.00000	90
30/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.06478	0.04225			-34.77856	0.00000	0.00000	650
30/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.54526	0.48593			-10.88114	0.00000	0.00000	5,730
30/03/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.20964	0.17914			-14.54546	0.00000	0.00000	600
30/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.85283	3.95901			2.75602	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/27			Any day expiry	13.34600	13.22010			-0.94335	0.00000	0.00000	415
30/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.72344	0.78876			9.02995	0.00000	0.00000	60
30/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.06883	0.04911			-28.64549	0.00000	0.00000	60
30/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.56944	0.50886			-10.63749	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/28			Any day expiry	13.34820	13.22230			-0.94320	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.53451	0.58945			10.27955	0.00000	0.00000	0
30/03/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.70271	0.63175			-10.09740	0.00000	0.00000	0
30/03/2017	\$ / R 2017/10/23			Any day expiry	13.40440	13.27610			-0.95715	0.00000	0.00000	334
30/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.30229	0.26500			-12.33498	0.00000	0.00000	0
30/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.70789	1.79890			5.32899	0.00000	0.00000	0
30/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.08698	0.06546			-24.73890	0.00000	0.00000	60
30/03/2017	\$ / R 2017/10/27			Any day expiry	13.41330	13.28470			-0.95875	0.00000	0.00000	0
30/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.64926	0.58425			-10.01290	0.00000	0.00000	0
30/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.73596	0.79955			8.64054	0.00000	0.00000	60
30/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.12368	4.23076			2.59677	0.00000	0.00000	0
30/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.53014	0.47572			-10.26524	0.00000	0.00000	0
30/03/2017	\$ / R 2017/11/13			Any day expiry	13.45150	13.32120			-0.96867	0.00000	0.00000	70
30/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.05864	1.13452			7.16766	0.00000	0.00000	0
30/03/2017	\$ / R 2017/11/28			Any day expiry	13.48520	13.35350			-0.97663	0.00000	0.00000	0
30/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.10119	0.08019			-20.76013	0.00000	0.00000	60
30/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.73135	0.66232			-9.43895	0.00000	0.00000	0
30/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.74615	0.80882			8.39884	0.00000	0.00000	60



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.35599	4.46669			2.54115	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.14611	0.12686			-13.16910	0.00000	0.00000	33,000
30/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.84391	0.76909			-8.86483	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.78929	3.90351			3.01419	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.15403	0.16820			9.20086	0.00000	0.00000	400
30/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.28132	0.31295			11.24233	0.00000	0.00000	2,600
30/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.51607	1.40682			-7.20617	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.78109	0.71045			-9.04369	0.00000	0.00000	500
30/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.53010	13.39640			-0.98817	13.53100	13.44860	63,557
30/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.85601	3.97046			2.96834	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.60446	0.54694			-9.51604	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09967	0.07969			-20.04996	0.00000	0.00000	2,055
30/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.14797	0.12859			-13.09593	0.00000	0.00000	16,000
30/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.18022	1.26033			6.78767	0.00000	0.00000	16,000
30/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.31142	1.20935			-7.78334	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.19597	0.22042			12.47588	0.00000	0.00000	18,000
30/03/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.21349	1.11535			-8.08758	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.93189	2.02773			4.96104	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.90373	4.01836			2.93641	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.70464	0.63944			-9.25259	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.23073	0.20342			-11.83837	0.00000	0.00000	2,600
30/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.83094	0.75699			-8.89957	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.45765	3.57053			3.26468	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.57753	0.52232			-9.56005	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.46502	0.41983			-9.71893	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.20183	1.28274			6.73166	0.00000	0.00000	16,000
30/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.44169	1.52960			6.09797	0.00000	0.00000	2,055
30/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.75122	3.86529			3.04101	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.20712	0.18341			-11.44797	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.95020	0.86864			-8.58359	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.59771	0.65311			9.26890	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.48062	0.52916			10.09971	0.00000	0.00000	2,580
30/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.94016	2.03615			4.94739	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.91328	4.02795			2.93004	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.92284	4.03753			2.92376	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.20437	3.31606			3.48554	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.07436	1.15054			7.09063	0.00000	0.00000	33,000
30/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.56032	0.50673			-9.56429	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.37165	0.33219			-10.61731	0.00000	0.00000	3,580
30/03/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.11385	0.12512			9.89843	0.00000	0.00000	500
30/03/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.33339	0.36895			10.66532	0.00000	0.00000	1,900
30/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.14383	0.12476			-13.25879	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.87454	0.94304			7.83308	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.66381	0.72269			8.87145	0.00000	0.00000	52,000
30/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.14939	0.12991			-13.04219	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.70063	2.80702			3.93927	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.68084	0.74059			8.77585	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.18447	0.16246			-11.93188	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.16775	0.14693			-12.41088	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.84155	1.93579			5.11747	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.68413	1.56460			-7.09730	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.89395	1.77152			-6.46432	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.01072	0.92556			-8.42558	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.75099	0.81405			8.39691	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.14338	0.12435			-13.27825	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.62957	4.74329			2.45628	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.13743	1.21592			6.90043	0.00000	0.00000	16,000
30/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.46492	1.55343			6.04159	0.00000	0.00000	22,000
30/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.55193	0.49914			-9.56581	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.81787	3.93219			2.99441	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.47179	0.42600			-9.70492	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.15132	0.13169			-12.96927	0.00000	0.00000	34,000
30/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.91702	3.02701			3.77057	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.54010	0.59224			9.65343	0.00000	0.00000	40,000
30/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.89781	0.81951			-8.72117	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.35199	0.31413			-10.75541	0.00000	0.00000	1,900
30/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.35026	0.31255			-10.76700	0.00000	0.00000	40,000
30/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.14294	0.12393			-13.29615	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.75260	0.81547			8.35330	0.00000	0.00000	60
30/03/2017	\$ / R 2017/12/22			Any day expiry	13.53910	13.40500			-0.99046	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.58692	4.70041			2.47430	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.79170	0.72047			-8.99751	0.00000	0.00000	0
30/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.10602	0.08541			-19.43619	0.00000	0.00000	60
30/03/2017	\$ / R 2018/02/13			Any day expiry	13.65220	13.51840			-0.98006	0.00000	0.00000	70
30/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.66922	0.61218			-8.52387	0.00000	0.00000	0
30/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.21702	1.29378			6.30690	0.00000	0.00000	0
30/03/2017	\$ / R 2018/02/15			Any day expiry	13.65650	13.52270			-0.97975	0.00000	0.00000	0
30/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.20298	1.27905			6.32293	0.00000	0.00000	0
30/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.67948	0.62175			-8.49704	0.00000	0.00000	0
30/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.01515	4.12876			2.82956	0.00000	0.00000	0
30/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.72430	13.59110			-0.97054	0.00000	0.00000	70
30/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.00573	4.11930			2.83518	0.00000	0.00000	0
30/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.22945	0.20986			-8.53718	0.00000	0.00000	0
30/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.18185	2.27786			4.40044	0.00000	0.00000	0
30/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.23060	0.21094			-8.52917	0.00000	0.00000	0
30/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.66440	0.71572			7.72345	0.00000	0.00000	0
30/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.23849	1.14833			-7.27987	0.00000	0.00000	0
30/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.23003	0.21040			-8.53383	0.00000	0.00000	0
30/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.44615	0.40896			-8.33547	0.00000	0.00000	3,867
30/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.99630	4.10984			2.84091	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
30/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.08870	1.00682			-7.52134	0.00000	0.00000	0
30/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.51419	0.55723			8.37029	0.00000	0.00000	3,867
30/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.45867	2.55850			4.06024	0.00000	0.00000	0
30/03/2017	\$ / R 2018/04/25			Any day expiry	13.80580	13.67000			-0.98364	0.00000	0.00000	0
30/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.61094	0.56530			-7.47094	0.00000	0.00000	0
30/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.45447	0.41850			-7.91518	0.00000	0.00000	2,000
30/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.80514	1.89530			4.99444	0.00000	0.00000	1,000
30/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.36314	1.44094			5.70794	0.00000	0.00000	0
30/03/2017	\$ / R 2018/05/11			Any day expiry	13.84200	13.70410			-0.99624	0.00000	0.00000	70
30/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.80514	0.74504			-7.46369	0.00000	0.00000	0
30/03/2017	\$ / R 2018/05/15			Any day expiry	13.85100	13.71260			-0.99921	0.00000	0.00000	0
30/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.29468	1.37025			5.83675	0.00000	0.00000	0
30/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.84568	0.78285			-7.42987	0.00000	0.00000	0
30/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.88894	0.95058			6.93438	0.00000	0.00000	70,530
30/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.33466	0.31590			-5.60591	0.00000	0.00000	0
30/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.92790	13.78500			-1.02600	0.00000	0.00000	2,845
30/03/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.46280	1.36108			-6.95330	0.00000	0.00000	0
30/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.33398	0.31528			-5.59977	0.00000	0.00000	0
30/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.17684	1.09558			-6.90473	0.00000	0.00000	0
30/03/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.46195	0.42904			-7.12508	0.00000	0.00000	750
30/03/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04550	0.04216			-7.33913	0.00000	0.00000	750
30/03/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.58489	0.62608			7.04186	0.00000	0.00000	750
30/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.09744	4.22153			3.02834	0.00000	0.00000	0
30/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.11608	4.24028			3.01738	0.00000	0.00000	0
30/03/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.91405	3.02404			3.77432	0.00000	0.00000	0
30/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.33534	0.31653			-5.61082	0.00000	0.00000	0
30/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.10676	4.23090			3.02280	0.00000	0.00000	0
30/03/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.97340	2.82716			-4.91825	0.00000	0.00000	0
30/03/2017	\$ / R 2018/08/13			Any day expiry	14.05450	13.90430			-1.06870	0.00000	0.00000	70
30/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.51906	1.60329			5.54499	0.00000	0.00000	0
30/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.95356	0.88759			-6.91806	0.00000	0.00000	0
30/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.13360	13.97880			-1.09526	0.00000	0.00000	0
30/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.95806	0.89407			-6.67894	0.00000	0.00000	0
30/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.95514	0.89136			-6.67762	0.00000	0.00000	0
30/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.96100	0.89681			-6.68019	0.00000	0.00000	0
30/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.69154	1.78256			5.38087	0.00000	0.00000	0
30/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.68446	1.77527			5.39113	0.00000	0.00000	0
30/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.67740	1.76801			5.40139	0.00000	0.00000	0
30/03/2017	\$ / R 2018/11/13			Any day expiry	14.26250	14.10020			-1.13795	0.00000	0.00000	70
30/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.67995	1.77144			5.44620	0.00000	0.00000	0
30/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.08245	1.01164			-6.54136	0.00000	0.00000	0
30/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.82196	1.91887			5.31870	0.00000	0.00000	0
30/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.33260	14.16620			-1.16099	0.00000	0.00000	0
30/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.83603	1.93335			5.30066	0.00000	0.00000	0
30/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.08159	1.01231			-6.40598	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
30/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.07863	1.00955			-6.40425	0.00000	0.00000	0
30/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.08456	1.01507			-6.40765	0.00000	0.00000	0
30/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.82899	1.92611			5.30967	0.00000	0.00000	0
30/03/2017	\$ / R 2019/02/13			Any day expiry	14.47050	14.29610			-1.20521	0.00000	0.00000	70
30/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.83437	1.93242			5.34489	0.00000	0.00000	0
30/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.20487	1.12852			-6.33719	0.00000	0.00000	0
30/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.20284	1.12864			-6.16850	0.00000	0.00000	0
30/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.54510	14.36640			-1.22859	0.00000	0.00000	0
30/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.20881	1.13419			-6.17334	0.00000	0.00000	0
30/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.98774	2.09224			5.25738	0.00000	0.00000	0
30/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.98072	2.08502			5.26543	0.00000	0.00000	0
30/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.97371	2.07779			5.27309	0.00000	0.00000	0
30/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.20582	1.13142			-6.17060	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.28941	3.40526			3.52200	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.12120	13.00300			-0.90083	13.15890	12.99520	501
30/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.27951	3.39528			3.53005	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.26962	3.38530			3.53811	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.02071	0.01828			-11.73901	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.02061	0.01826			-11.38848	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.02082	0.01830			-12.09042	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.32570	13.20060			-0.93879	0.00000	0.00000	27
30/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.19046	0.16202			-14.93291	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.18925	0.16094			-14.95879	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.19167	0.16310			-14.90694	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.02355	2.12034			4.78319	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.01476	2.11142			4.79756	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.00597	2.10250			4.81199	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.68677	0.62290			-9.29993	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.53010	13.39640			-0.98817	0.00000	0.00000	15
30/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.68326	0.61965			-9.30937	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.90020	0.96977			7.72800	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.91316	0.98325			7.67594	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.90667	0.97650			7.70191	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.69030	0.62617			-9.29044	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.00000	0.97384			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.72430	13.59110			-0.97054	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.00000	0.96748			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.00000	0.96115			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00000	0.83858			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00000	0.83494			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00000	0.84225			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00000	0.98125			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.93000	13.78500			-1.04092	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00000	0.98853			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.00000	1.12988			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
30/03/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.00000	1.12353			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.00000	1.13625			100.00000	0.00000	0.00000	0
30/03/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00000	0.98488			100.00000	0.00000	0.00000	0
30/03/2017	£ / R 2017/03/31			Any day expiry	16.08200	16.05250			-0.18343	0.00000	0.00000	270
30/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.09851	2.12758			1.38526	0.00000	0.00000	0
30/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00051	0.00008			-84.03985	0.00000	0.00000	0
30/03/2017	£ / R 2017/04/13			Any day expiry	16.12190	16.07440			-0.29463	0.00000	0.00000	61
30/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.95031	0.98575			3.72956	0.00000	0.00000	0
30/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.04221	0.03015			-28.56713	0.00000	0.00000	0
30/03/2017	£ / R 2017/04/24			Any day expiry	16.14700	16.09990			-0.29170	0.00000	0.00000	10
30/03/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.30566	0.31715			3.75820	0.00000	0.00000	0
30/03/2017	£ / R 2017/04/24	16.14	C	Any day expiry	0.31266	0.27705			-11.39026	0.00000	0.00000	0
30/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.82176	7.86897			0.60359	0.00000	0.00000	0
30/03/2017	£ / R 2017/04/25			Any day expiry	16.15830	16.11110			-0.29211	0.00000	0.00000	204
30/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00006	0.00007			18.88702	0.00000	0.00000	0
30/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.10165	0.08467			-16.69779	0.00000	0.00000	0
30/03/2017	£ / R 2017/04/28			Any day expiry	16.16960	16.12050			-0.30366	0.00000	0.00000	97
30/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.93205	0.96417			3.44699	0.00000	0.00000	0
30/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.70898	7.75872			0.64521	0.00000	0.00000	0
30/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.33380	16.28340			-0.30856	16.34300	16.25530	58,049
30/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.69901	7.74874			0.64598	0.00000	0.00000	0
30/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.68903	7.73876			0.64674	0.00000	0.00000	0
30/03/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.62873	0.64886			3.20238	0.00000	0.00000	0
30/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00281	0.00214			-23.73370	0.00000	0.00000	0
30/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00278	0.00212			-23.76398	0.00000	0.00000	0
30/03/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.46253	0.43226			-6.54353	0.00000	0.00000	600
30/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00283	0.00216			-23.70501	0.00000	0.00000	0
30/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.37431	0.35441			-5.31611	0.00000	0.00000	0
30/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.74337	1.78185			2.20728	0.00000	0.00000	0
30/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.62900	16.57070			-0.35059	0.00000	0.00000	1,790
30/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.73531	1.77371			2.21294	0.00000	0.00000	0
30/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.75145	1.79001			2.20141	0.00000	0.00000	0
30/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.37237	0.35255			-5.32236	0.00000	0.00000	0
30/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.37045	0.35071			-5.32962	0.00000	0.00000	0
30/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.92900	16.86220			-0.39459	16.93000	16.91530	215
30/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.23693	8.30051			0.77182	0.00000	0.00000	0
30/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.25665	8.32025			0.77034	0.00000	0.00000	0
30/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.02593	0.02271			-12.43739	0.00000	0.00000	0
30/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.24679	8.31038			0.77108	0.00000	0.00000	0
30/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.02579	0.02258			-12.44969	0.00000	0.00000	0
30/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.02565	0.02245			-12.46179	0.00000	0.00000	0
30/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.05330			100.00000	0.00000	0.00000	0
30/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.22180	17.15670			-0.37801	0.00000	0.00000	0
30/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00820	0.07330			793.90244	0.00000	0.00000	0
30/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.01180	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
30/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.06330			100.00000	0.00000	0.00000	0
30/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00180	0.00000			-100.00000	0.00000	0.00000	0
30/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04146	0.04278			3.18778	0.00000	0.00000	0
30/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11854	0.11723			-1.11266	0.00000	0.00000	3,804
30/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			236.87943	0.00000	0.00000	0
30/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00002	0.00004			66.71249	0.00000	0.00000	0
30/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			130.55697	0.00000	0.00000	0
30/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03148	0.03281			4.23519	0.00000	0.00000	0
30/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05146	0.05277			2.56405	0.00000	0.00000	0
30/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03929	0.04073			3.66321	0.00000	0.00000	0
30/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00056	0.00063			12.86112	0.00000	0.00000	0
30/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12090	0.11950			-1.15387	0.00000	0.00000	0
30/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02966	0.03113			4.94585	0.00000	0.00000	0
30/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04916	0.05058			2.88210	0.00000	0.00000	0
30/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00019	0.00024			23.21846	0.00000	0.00000	0
30/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00006	0.00008			36.54251	0.00000	0.00000	0
30/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12333	0.12186			-1.19110	0.00000	0.00000	0
30/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00114	0.00184			61.89848	0.00000	0.00000	0
30/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01136	0.01282			12.87833	0.00000	0.00000	0
30/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00499	0.00624			25.20530	0.00000	0.00000	0
30/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01447	0.01370			-5.29556	0.00000	0.00000	0
30/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00832	0.00810			-2.55238	0.00000	0.00000	0
30/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00469	0.00468			-0.13402	0.00000	0.00000	0
30/03/2017	€ / R 2017/03/31			Any day expiry	13.91910	13.78500			-0.96342	0.00000	0.00000	9
30/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00116	0.00005			-96.10234	0.00000	0.00000	0
30/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.30206	1.43505			10.21306	0.00000	0.00000	0
30/03/2017	€ / R 2017/04/13			Any day expiry	13.95770	13.80570			-1.08900	0.00000	0.00000	45
30/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.03330	0.01922			-42.28635	0.00000	0.00000	0
30/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.87560	1.01352			15.75154	0.00000	0.00000	0
30/03/2017	€ / R 2017/04/28			Any day expiry	13.97920	13.82600			-1.09591	0.00000	0.00000	5
30/03/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.18627	0.25322			35.94307	0.00000	0.00000	0
30/03/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.36547	0.27922			-23.59919	0.00000	0.00000	0
30/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00428	0.00383			-10.41092	0.00000	0.00000	0
30/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.16230	14.00710			-1.09587	14.15000	13.99490	112,287
30/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00439	0.00393			-10.43195	0.00000	0.00000	0
30/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00433	0.00388			-10.42114	0.00000	0.00000	0
30/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.14683	2.28639			6.50091	0.00000	0.00000	0
30/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.45609	0.37849			-17.01330	0.00000	0.00000	0
30/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.02209	5.17683			3.08123	0.00000	0.00000	0
30/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.04198	5.19673			3.06932	0.00000	0.00000	0
30/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.40379	0.48139			19.21884	0.00000	0.00000	0
30/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.03203	5.18678			3.07527	0.00000	0.00000	0
30/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04913	0.03349			-31.82705	0.00000	0.00000	0
30/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.44930	14.28580			-1.13154	14.34970	14.34970	7,478

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
30/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.03815	5.19238			3.06133	0.00000	0.00000	0
30/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.05769	5.21205			3.05207	0.00000	0.00000	0
30/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.02745	0.01818			-33.75938	0.00000	0.00000	0
30/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.04792	5.20222			3.05669	0.00000	0.00000	0
30/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02722	0.01802			-33.80461	0.00000	0.00000	0
30/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02699	0.01785			-33.84959	0.00000	0.00000	0
30/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.15961	1.04845			-9.58621	0.00000	0.00000	0
30/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.70996	6.87398			2.44450	0.00000	0.00000	0
30/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.49641	3.65307			4.48040	0.00000	0.00000	0
30/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.74220	14.57050			-1.16468	14.67000	14.66240	749
30/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.35095	0.31119			-11.32840	0.00000	0.00000	18,000
30/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.41741	0.47795			14.50290	0.00000	0.00000	18,000
30/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.48682	3.64343			4.49138	0.00000	0.00000	0
30/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.04216	0.03448			-18.20502	0.00000	0.00000	0
30/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.50601	3.66271			4.46939	0.00000	0.00000	0
30/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.99875	2.13069			6.60128	0.00000	0.00000	0
30/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.17861	0.16357			-8.42413	0.00000	0.00000	0
30/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.17821	0.16321			-8.41859	0.00000	0.00000	0
30/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.17902	0.16393			-8.43119	0.00000	0.00000	0
30/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.01531	0.92738			-8.66117	0.00000	0.00000	0
30/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.83861	0.92147			9.87996	0.00000	0.00000	0
30/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.03240	14.86190			-1.13422	0.00000	0.00000	654
30/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.01101	0.92337			-8.66909	0.00000	0.00000	0
30/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.00673	0.91937			-8.67698	0.00000	0.00000	0
30/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.83291	0.91548			9.91244	0.00000	0.00000	0
30/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.84433	0.92747			9.84764	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.03680	9.96240			-0.74127	10.03390	9.94750	23,824
30/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.02279	2.09669			3.65380	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.04268	2.11660			3.61871	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.03273	2.10665			3.63618	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00948	0.00900			-5.07504	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00959	0.00910			-5.12601	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00953	0.00905			-5.09991	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.02829	2.10313			3.69016	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.02679	0.02196			-18.01684	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.17810	10.09900			-0.77716	0.00000	0.00000	1,735
30/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.02639	0.02213			-16.11902	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.02599	0.02231			-14.17694	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.01869	2.09296			3.67933	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.03789	2.11331			3.70065	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.10513	0.09094			-13.50156	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.32160	10.23620			-0.82739	0.00000	0.00000	53
30/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.10713	0.09275			-13.42679	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.66353	1.73474			4.28041	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.65453	1.72564			4.29792	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
30/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.64553	1.71655			4.31566	0.00000	0.00000	0
30/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.10613	0.09184			-13.46499	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.94263	1.96642			1.22487	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.81940	9.79530			-0.24543	0.00000	0.00000	20
30/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.93280	1.95657			1.22994	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.92297	1.94672			1.23505	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01220	0.01187			-2.68653	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01203	0.01172			-2.53941	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01237	0.01202			-2.83137	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.98650	9.95810			-0.28438	0.00000	0.00000	10
30/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.09228	0.08326			-9.77292	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.09122	0.08223			-9.85449	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.39578	1.41516			1.38860	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.09335	0.08430			-9.69371	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.38685	1.40620			1.39530	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.40472	1.42413			1.38186	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.15570	10.12190			-0.33282	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.72141	0.73787			2.28154	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.73539	0.75206			2.26661	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.72839	0.74495			2.27383	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.34711	0.32977			-4.99580	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.34409	0.32685			-5.00967	0.00000	0.00000	0
30/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.34109	0.32396			-5.02253	0.00000	0.00000	0
30/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01895	0.02067			9.04956	0.00000	0.00000	0
30/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.22490	13.10990			-0.86957	0.00000	0.00000	1,356
30/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01902	0.02067			8.64758	0.00000	0.00000	0
30/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01888	0.02066			9.45099	0.00000	0.00000	0
30/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.66398	2.78076			4.38383	0.00000	0.00000	0
30/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.67405	2.79077			4.36472	0.00000	0.00000	0
30/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.68412	2.80077			4.34574	0.00000	0.00000	0
30/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.51050	13.38740			-0.91114	0.00000	0.00000	0
30/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.04533	2.13963			4.61056	0.00000	0.00000	0
30/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.17467	0.14600			-16.41711	0.00000	0.00000	0
30/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.17352	0.14497			-16.45423	0.00000	0.00000	0
30/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.17583	0.14703			-16.37866	0.00000	0.00000	0
30/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.06303	2.15757			4.58297	0.00000	0.00000	0
30/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.05417	2.14860			4.59667	0.00000	0.00000	0
30/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.80450	13.67170			-0.96201	0.00000	0.00000	0
30/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.68936	0.62467			-9.38517	0.00000	0.00000	0
30/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.90846	0.97631			7.46861	0.00000	0.00000	0
30/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.92128	0.98964			7.41942	0.00000	0.00000	0
30/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.91486	0.98296			7.44397	0.00000	0.00000	0
30/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.68578	0.62134			-9.39744	0.00000	0.00000	0
30/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.69296	0.62801			-9.37288	0.00000	0.00000	0
30/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00339	0.00314			-7.32862	0.00000	0.00000	0



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30/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.89670	1.88070			-0.84357	0.00000	0.00000	10
30/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00313	0.00295			-5.80645	0.00000	0.00000	0
30/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.35669	0.37244			4.41615	0.00000	0.00000	0
30/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00366	0.00334			-8.78534	0.00000	0.00000	0
30/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.34696	0.36264			4.51863	0.00000	0.00000	0
30/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.36643	0.38225			4.31683	0.00000	0.00000	0
30/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26945	0.28312			5.07354	0.00000	0.00000	0
30/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91370	1.89660			-0.89356	0.00000	0.00000	0
30/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.26067	0.27420			5.19115	0.00000	0.00000	0
30/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.25195	0.26534			5.31294	0.00000	0.00000	0
30/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02437	0.02080			-14.64311	0.00000	0.00000	0
30/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02315	0.01972			-14.81034	0.00000	0.00000	0
30/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02565	0.02194			-14.47790	0.00000	0.00000	0
30/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.11233	0.12093			7.65418	0.00000	0.00000	0
30/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.93030	1.91310			-0.89105	0.00000	0.00000	0
30/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08883	0.08045			-9.42511	0.00000	0.00000	0
30/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09670	0.08775			-9.25422	0.00000	0.00000	0
30/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09263	0.08403			-9.28674	0.00000	0.00000	0
30/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.10640	0.11465			7.75546	0.00000	0.00000	0
30/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11853	0.12735			7.44833	0.00000	0.00000	0
30/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.01246	0.00902			-27.61872	0.00000	0.00000	0
30/03/2017	CNH/R 2017/05/02			Any day expiry	1.88810	1.87220			-0.84212	0.00000	0.00000	362
30/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.01629	0.01186			-27.21011	0.00000	0.00000	0
30/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.10436	0.11682			11.93644	0.00000	0.00000	0
30/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.09616	0.10815			12.46289	0.00000	0.00000	0
30/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.08819	0.09966			13.00252	0.00000	0.00000	0
30/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.01426	0.01035			-27.45220	0.00000	0.00000	0
30/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00773	0.00570			-26.22665	0.00000	0.00000	0
30/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.91120	1.89170			-1.02030	0.00000	0.00000	0
30/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00739	0.00556			-24.72956	0.00000	0.00000	0
30/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.26653	0.28400			6.55559	0.00000	0.00000	0
30/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00810	0.00586			-27.68283	0.00000	0.00000	0
30/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.25690	0.27416			6.71789	0.00000	0.00000	0
30/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.27619	0.29386			6.39870	0.00000	0.00000	0
30/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.95090	1.93010			-1.06617	0.00000	0.00000	0
30/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.01990			100.00000	0.00000	0.00000	0
30/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01910	0.03990			108.90052	0.00000	0.00000	0
30/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00910	0.02990			228.57143	0.00000	0.00000	0
30/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00090	0.00000			-100.00000	0.00000	0.00000	0
30/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.99220	1.97000			-1.11435	0.00000	0.00000	0
30/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00780	0.03000			284.61538	0.00000	0.00000	0
30/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02780	0.05000			79.85612	0.00000	0.00000	0
30/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01780	0.04000			124.71910	0.00000	0.00000	0

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30/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.69170	1.67610			-0.92215	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.27497	0.28896			5.08720	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00617	0.00464			-24.78158	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00571	0.00426			-25.39671	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00667	0.00506			-24.17010	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.29401	0.30816			4.81225	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.28447	0.29854			4.94622	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25418	0.26687			4.99240	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02591	0.02189			-15.53890	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.72050	1.70390			-0.96484	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24541	0.25799			5.12341	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26301	0.27581			4.86744	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02468	0.02077			-15.84602	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02351	0.01971			-16.15543	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08922	0.08070			-9.55115	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74850	1.73090			-1.00658	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08574	0.07749			-9.61980	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09286	0.08406			-9.47874	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10436	0.11316			8.42989	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11724	0.12659			7.97663	0.00000	0.00000	0
30/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11072	0.11980			8.19884	0.00000	0.00000	0
30/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12550	0.12450			-0.79681	0.00000	0.00000	0
30/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12520	0.12420			-0.79872	0.00000	0.00000	1,382
30/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12420	0.12420			0.00000	0.00000	0.00000	0
30/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
30/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.19700	9.12580			-0.77417	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.01059	0.00947			-10.61879	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.01045	0.00941			-9.96756	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.01074	0.00953			-11.26418	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.77345	1.84361			3.95604	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.76359	1.83367			3.97344	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.75374	1.82373			3.99095	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.32100	9.24530			-0.81214	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.06416	0.04931			-23.14246	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.06510	0.05019			-22.91273	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.06605	0.05107			-22.68452	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.33316	1.39401			4.56445	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.32410	1.38489			4.59054	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.31505	1.37577			4.61699	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.84067	0.92647			10.20622	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.85241	0.93204			9.34201	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
30/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.44630	9.36500			-0.86065	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.47871	0.47704			-0.34835	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.47525	0.48592			2.24652	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.47697	0.48147			0.94362	0.00000	0.00000	0
30/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.82895	0.92092			11.09558	0.00000	0.00000	0
30/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26510	1.25660			-0.67188	0.00000	0.00000	0
30/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12490	0.13340			6.80544	0.00000	0.00000	0
30/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11490	0.12340			7.39774	0.00000	0.00000	0
30/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13490	0.14340			6.30096	0.00000	0.00000	0
30/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28050	1.27090			-0.74971	0.00000	0.00000	0
30/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08950	0.09910			10.72626	0.00000	0.00000	0
30/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09950	0.10910			9.64824	0.00000	0.00000	0
30/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07950	0.08910			12.07547	0.00000	0.00000	0
30/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29490	1.28570			-0.71048	0.00000	0.00000	0
30/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00510	0.01430			180.39216	0.00000	0.00000	0
30/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02510	0.03430			36.65339	0.00000	0.00000	0
30/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01510	0.02430			60.92715	0.00000	0.00000	0
30/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24480	1.25230			0.60251	0.00000	0.00000	4,048
30/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24790	1.25530			0.59300	0.00000	0.00000	0
30/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25120	1.25870			0.59942	0.00000	0.00000	0
30/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07930	1.07720			-0.19457	0.00000	0.00000	32,879
30/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08430	1.08220			-0.19367	0.00000	0.00000	0
30/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08960	1.08760			-0.18355	0.00000	0.00000	0
30/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,128.12000	21,920.12000			-0.93998	0.00000	0.00000	0
30/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.13765	1.20606			6.01257	0.00000	0.00000	0
30/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.41050	9.33350			-0.81823	0.00000	0.00000	0
30/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.15645	1.22518			5.94246	0.00000	0.00000	0
30/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.03755	0.02911			-22.46830	0.00000	0.00000	0
30/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.03695	0.02868			-22.40067	0.00000	0.00000	0
30/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.03815	0.02956			-22.53452	0.00000	0.00000	0
30/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.14705	1.21561			5.97737	0.00000	0.00000	0
30/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00523	0.00547			4.53685	0.00000	0.00000	0
30/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.50870	3.50780			-0.02565	0.00000	0.00000	0
30/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.75653	0.75767			0.15034	0.00000	0.00000	0
30/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.76655	0.76765			0.14376	0.00000	0.00000	0
30/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.77657	0.77764			0.13740	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
30/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00525	0.00545			3.84740	0.00000	0.00000	0
30/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00527	0.00544			3.16954	0.00000	0.00000	0
30/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.33530	1.31960			-1.17577	0.00000	0.00000	0
30/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.31440	1.29900			-1.17164	0.00000	0.00000	0
30/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.29600	1.27930			-1.28858	0.00000	0.00000	0

**Future Open Interest**

**1,022,601**

**Option Open Interest**

**1,232,086**

**Total**

**2,254,687**