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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/01/2017 TO 03/01/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2017	\$ / R 2017/01/04			Any day expiry	13.78300	13.77470			-0.06022	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/04	14.10	P	Any day expiry	0.35313	0.33125			-6.19649	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/04	14.10	C	Any day expiry	0.03613	0.00595			-83.53843	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/11			Any day expiry	13.79740	13.78660			-0.07828	0.00000	0.00000	50
03/01/2017	\$ / R 2017/01/11	13.70	C	Any day expiry	0.23405	0.20024			-14.44549	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/11	13.70	P	Any day expiry	0.13665	0.11364			-16.83846	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/13			Any day expiry	13.80270	13.79160			-0.08042	0.00000	0.00000	390
03/01/2017	\$ / R 2017/01/13	13.95	P	Any day expiry	0.28621	0.26216			-8.40253	0.00000	0.00000	2,000
03/01/2017	\$ / R 2017/01/13	16.17	P	Any day expiry	2.36967	2.37882			0.38636	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/13	13.95	C	Any day expiry	0.13891	0.10376			-25.30333	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00237	0.00042			-82.11224	0.00000	0.00000	2,000
03/01/2017	\$ / R 2017/01/17			Any day expiry	13.81310	13.80210			-0.07963	0.00000	0.00000	1,600
03/01/2017	\$ / R 2017/01/17	14.23	P	Any day expiry	0.49661	0.48141			-3.06082	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/17	14.23	C	Any day expiry	0.07971	0.05351			-32.87035	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/18			Any day expiry	13.81580	13.80480			-0.07962	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/18	14.28	C	Any day expiry	0.07804	0.05473			-29.87335	0.00000	0.00000	5,000
03/01/2017	\$ / R 2017/01/18	14.28	P	Any day expiry	0.54224	0.52993			-2.27089	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/20			Any day expiry	13.82100	13.81010			-0.07887	0.00000	0.00000	184

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
03/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.18757	0.16973			-9.51494	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.29857	0.26983			-9.62828	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/23			Any day expiry	13.82890	13.81800			-0.07882	0.00000	0.00000	70
03/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.16642	0.14139			-15.03959	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.39752	0.38339			-3.55418	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/25			Any day expiry	13.83410	13.82330			-0.07807	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.43409	0.42258			-2.65112	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00731	0.00425			-41.82370	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.16819	0.14588			-13.26360	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.06321	2.07095			0.37522	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.19177	1.19330			0.12836	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/27			Any day expiry	13.83930	13.82850			-0.07804	0.00000	0.00000	1,289
03/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.13534	0.12347			-8.76883	0.00000	0.00000	60
03/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.26075	0.24829			-4.77850	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.10441	0.08814			-15.58592	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.47464	0.45197			-4.77577	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.03107	0.02180			-29.83343	0.00000	0.00000	60
03/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.67511	0.66964			-0.81074	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.30005	0.27679			-7.75200	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/30			Any day expiry	13.84720	13.83650			-0.07727	0.00000	0.00000	3,901
03/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.17217	0.15386			-10.63465	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.50497	0.49736			-1.50703	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.48745	0.48028			-1.47072	0.00000	0.00000	210
03/01/2017	\$ / R 2017/01/31			Any day expiry	13.84980	13.83910			-0.07726	0.00000	0.00000	2,339
03/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.37504	0.36642			-2.29863	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.03574	0.03026			-15.33118	0.00000	0.00000	210
03/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.18725	0.16938			-9.54303	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.25594	1.26116			0.41565	0.00000	0.00000	0
03/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.24484	0.22552			-7.89129	0.00000	0.00000	0
03/01/2017	\$ / R 2017/02/17			Any day expiry	13.89420	13.88390			-0.07413	0.00000	0.00000	340
03/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.08867	0.08014			-9.61596	0.00000	0.00000	1,500
03/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.64848	0.64473			-0.57789	0.00000	0.00000	1,500
03/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.22447	1.22624			0.14487	0.00000	0.00000	0
03/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.22268	0.20863			-6.30831	0.00000	0.00000	0
03/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.08846	0.08070			-8.77211	0.00000	0.00000	60
03/01/2017	\$ / R 2017/02/24			Any day expiry	13.91240	13.90230			-0.07260	0.00000	0.00000	0
03/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.62494	0.61062			-2.29211	0.00000	0.00000	0
03/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.37606	1.37840			0.17007	0.00000	0.00000	0
03/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.21254	0.20832			-1.98753	0.00000	0.00000	60
03/01/2017	\$ / R 2017/02/27			Any day expiry	13.92020	13.91020			-0.07184	0.00000	0.00000	5,745
03/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.49758	0.48278			-2.97443	0.00000	0.00000	0
03/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.31738	0.31258			-1.51243	0.00000	0.00000	0
03/01/2017	\$ / R 2017/02/28			Any day expiry	13.92280	13.91290			-0.07111	0.00000	0.00000	720
03/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.29630	0.28210			-4.79412	0.00000	0.00000	0
03/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.60350	0.59920			-0.71335	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
03/01/2017	\$ / R 2017/03/01			Any day expiry	13.92540	13.91550			-0.07109	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.52085	0.51638			-0.85947	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.34625	0.33188			-4.15205	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.78153	1.77046			-0.62091	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03955	0.03720			-5.95830	0.00000	0.00000	1,500
03/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.98364	0.97059			-1.32642	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.11240	0.10915			-2.89757	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.35432	0.34940			-1.38828	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.81508	0.81116			-0.48092	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.54447	0.53937			-0.93648	0.00000	0.00000	46,000
03/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00000	0.17440			100.00000	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.50961	1.51133			0.11419	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.11707	0.10893			-6.95298	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.91585	1.92027			0.23057	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.05849	0.05405			-7.58392	0.00000	0.00000	11,320
03/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.31019	2.31644			0.27015	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.48977	4.49793			0.18163	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.95630	13.94650			-0.07022	13.97970	13.89360	453,862
03/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.61529	0.60086			-2.34585	0.00000	0.00000	2,400
03/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.67399	0.66938			-0.68373	0.00000	0.00000	30,000
03/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.33120	0.32641			-1.44454	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.17509	1.17415			-0.08061	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.28793	0.27399			-4.84230	0.00000	0.00000	100
03/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.40440	1.40535			0.06762	0.00000	0.00000	90
03/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.16464	0.15419			-6.35040	0.00000	0.00000	506
03/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.62478	1.62736			0.15901	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.57852	2.58566			0.27685	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.02700	0.02497			-7.53839	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.47985	4.48799			0.18163	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.04654	5.05547			0.17693	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00008	0.00004			-45.86563	0.00000	0.00000	1,800
03/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.49585	1.48370			-0.81269	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.00000	0.85047			100.00000	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.27138	0.25766			-5.05555	0.00000	0.00000	23,750
03/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.92759	0.92429			-0.35665	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	0.00000	1.10790			100.00000	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.64267	1.64538			0.16496	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.50077	1.50243			0.11060	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.07215	0.06677			-7.46009	0.00000	0.00000	180
03/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.86055	1.86466			0.22063	0.00000	0.00000	3,200
03/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00167	0.00111			-33.12534	0.00000	0.00000	3,200
03/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.16421	0.16109			-1.89525	0.00000	0.00000	100
03/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.70419	0.69027			-1.97636	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.18023	0.16911			-6.16920	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.29260	1.29266			0.00467	0.00000	0.00000	0

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03/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.51840	1.52019			0.11791	0.00000	0.00000	7,160
03/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.01679	0.01438			-14.37285	0.00000	0.00000	46,000
03/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.06543	3.07295			0.24518	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00010	0.00006			-44.84436	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10642	0.10317			-3.05192	0.00000	0.00000	95,797
03/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.48452	0.47926			-1.08455	0.00000	0.00000	11,320
03/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.00000	0.16397			100.00000	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.33029	0.31588			-4.36231	0.00000	0.00000	200
03/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.29948	0.28540			-4.70240	0.00000	0.00000	7,300
03/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.23389	0.22079			-5.60439	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.17139	0.16065			-6.27047	0.00000	0.00000	3,000
03/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.20834	1.20769			-0.05424	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.09897	0.09188			-7.16391	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.08016	0.07425			-7.37576	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.42537	5.43461			0.17046	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.12734	0.12409			-2.55009	0.00000	0.00000	4,800
03/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.30899	0.30436			-1.49967	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.56062	0.54590			-2.62549	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.58750	0.57291			-2.48244	0.00000	0.00000	1,603
03/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.77163	0.76749			-0.53684	0.00000	0.00000	100
03/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.13070	0.12185			-6.77177	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.10108	0.09386			-7.13937	0.00000	0.00000	30,000
03/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.03482	0.03216			-7.64250	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.82070	2.82847			0.27526	0.00000	0.00000	1,800
03/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00615	0.00449			-27.02531	0.00000	0.00000	90
03/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00284	0.00197			-30.67986	0.00000	0.00000	6,370
03/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.46378	7.47354			0.13083	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02523	0.02396			-5.00178	0.00000	0.00000	250
03/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.06272	1.04967			-1.22778	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.24789	0.24377			-1.66094	0.00000	0.00000	2,000
03/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.03870	1.02565			-1.25705	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.44082	0.42576			-3.41521	0.00000	0.00000	501
03/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.74318	0.73890			-0.57629	0.00000	0.00000	29,152
03/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.40077	0.38587			-3.71754	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.13393	1.13261			-0.11628	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.11591	0.10783			-6.96765	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.82386	1.82775			0.21315	0.00000	0.00000	6,370
03/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.10219	2.10755			0.25518	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.04649	0.04294			-7.65469	0.00000	0.00000	29,152
03/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00607	0.00443			-27.08862	0.00000	0.00000	7,160
03/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.87050	0.85759			-1.48329	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.14890	0.13916			-6.54086	0.00000	0.00000	7,300
03/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.11470	0.10669			-6.98306	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.07685	0.07116			-7.41025	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.37049	3.37788			0.21917	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
03/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.02173	0.01945			-10.51123	0.00000	0.00000	18,186
03/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.28380	7.29356			0.13391	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/29			Any day expiry	13.96130	13.95160			-0.06948	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.14099	0.13232			-6.15361	0.00000	0.00000	60
03/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.29101	0.28614			-1.67414	0.00000	0.00000	60
03/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.61969	1.62072			0.06321	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.75231	0.73774			-1.93695	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/31			Any day expiry	14.00200	13.99250			-0.06785	0.00000	0.00000	1,583
03/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.30922	0.29488			-4.63550	0.00000	0.00000	0
03/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	0.92722	0.92238			-0.52132	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.59551	0.57904			-2.76578	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/11			Any day expiry	14.03070	14.02120			-0.06771	0.00000	0.00000	40
03/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.50481	0.49784			-1.38082	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/12			Any day expiry	14.03340	14.02390			-0.06770	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.03869	3.04663			0.26108	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.51179	0.50512			-1.30434	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.05209	0.05053			-3.00741	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.59519	0.57902			-2.71769	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/13			Any day expiry	14.03600	14.02650			-0.06768	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.50857	0.50195			-1.30309	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.60457	0.58845			-2.66753	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/18			Any day expiry	14.04920	14.03980			-0.06691	0.00000	0.00000	1,450
03/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.78469	0.77848			-0.79156	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.44389	0.42828			-3.51692	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/21			Any day expiry	14.05710	14.04780			-0.06616	0.00000	0.00000	70
03/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.48447	0.46865			-3.26469	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.73737	0.73085			-0.88374	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.28034	1.27710			-0.25294	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/25			Any day expiry	14.06770	14.05840			-0.06611	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.18137	0.17262			-4.82468	0.00000	0.00000	60
03/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.69054	2.69529			0.17638	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.45383	0.44710			-1.48281	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.58052	0.56421			-2.80892	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.28804	0.27550			-4.35306	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.72153	0.70550			-2.22159	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.61282	0.60581			-1.14329	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.88911	0.87384			-1.71719	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.80367	1.80422			0.03047	0.00000	0.00000	0
03/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.08824	0.08369			-5.16116	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.32141	0.31544			-1.85673	0.00000	0.00000	60
03/01/2017	\$ / R 2017/05/26			Any day expiry	14.14970	14.14090			-0.06219	0.00000	0.00000	0
03/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.21710	0.20841			-4.00579	0.00000	0.00000	60
03/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	1.01101	0.99509			-1.57461	0.00000	0.00000	0
03/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.36131	0.35419			-1.97046	0.00000	0.00000	60
03/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.03740	2.03751			0.00507	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
03/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.83204	0.81519			-2.02527	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.68960	0.68120			-1.21794	0.00000	0.00000	17,600
03/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.37668	0.36353			-3.49089	0.00000	0.00000	5,000
03/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.26776	0.25776			-3.73736	0.00000	0.00000	5,000
03/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.35071	0.33812			-3.59018	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.53196	5.54013			0.14767	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.17694	0.17044			-3.67565	0.00000	0.00000	2,000
03/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22329	0.21630			-3.12931	0.00000	0.00000	69,520
03/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.21310	14.20470			-0.05910	0.00000	0.00000	202,486
03/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.72981	0.71310			-2.29012	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.55221	0.54377			-1.52790	0.00000	0.00000	30,000
03/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.17752	1.17062			-0.58602	0.00000	0.00000	1,297
03/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.35458	0.34190			-3.57579	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.91273	0.90487			-0.86127	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.93720	1.93482			-0.12283	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.03123	4.03836			0.17701	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.23872	0.22977			-3.75014	0.00000	0.00000	69,520
03/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.09794	0.09640			-1.57106	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.53249	0.52407			-1.58132	0.00000	0.00000	2,280
03/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.65798	1.64451			-0.81237	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.56358	1.55883			-0.30376	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.05466	2.05306			-0.07823	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.65954	1.65530			-0.25499	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.71779	0.70942			-1.16541	0.00000	0.00000	1,400
03/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.80643	0.79826			-1.01311	0.00000	0.00000	3,000
03/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.30406	0.29282			-3.69537	0.00000	0.00000	19,880
03/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.23068	0.22203			-3.74886	0.00000	0.00000	2,850
03/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.29198	0.28114			-3.71200	0.00000	0.00000	3,000
03/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.25280	0.24333			-3.74606	0.00000	0.00000	1,400
03/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.07385	0.07339			-0.62371	0.00000	0.00000	150
03/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.67848	0.67006			-1.23988	0.00000	0.00000	2,850
03/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.74671	0.73840			-1.11336	0.00000	0.00000	2,000
03/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.65148	1.64720			-0.25910	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.62583	0.60957			-2.59832	0.00000	0.00000	2,500
03/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.64342	1.63910			-0.26283	0.00000	0.00000	150
03/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.29030	0.27952			-3.71323	0.00000	0.00000	30,000
03/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.89531	0.87847			-1.88060	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.50062	0.48532			-3.05629	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.66761	1.66342			-0.25133	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.09433	0.09306			-1.34055	0.00000	0.00000	1,297
03/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.22562	2.22507			-0.02482	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.93484	3.94170			0.17437	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.91559	0.89877			-1.83711	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.15488	0.14981			-3.27285	0.00000	0.00000	17,600
03/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.78158	0.76476			-2.15107	0.00000	0.00000	0

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03/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.61894	0.61049			-1.36541	0.00000	0.00000	69,000
03/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.77270	0.75590			-2.17406	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.68953	0.67296			-2.40310	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.87096	1.86812			-0.15159	0.00000	0.00000	3,155
03/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.35652	0.34380			-3.56761	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.27758	2.27733			-0.01088	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.03506	0.03483			-0.65909	0.00000	0.00000	3,155
03/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.69384	2.69574			0.07039	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.43639	1.42100			-1.07126	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.51075	4.51869			0.17601	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.75089	0.73412			-2.23272	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.35264	0.34000			-3.58207	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.92888	1.92644			-0.12642	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.13970	2.13863			-0.05001	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.25717	2.25639			-0.03421	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/28			Any day expiry	14.23690	14.22860			-0.05830	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.25407	0.24499			-3.57076	0.00000	0.00000	60
03/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	1.13197	1.11512			-1.48850	0.00000	0.00000	0
03/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.39507	0.38652			-2.16402	0.00000	0.00000	60
03/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.93815	0.92112			-1.81549	0.00000	0.00000	0
03/01/2017	\$ / R 2017/07/12			Any day expiry	14.27400	14.26580			-0.05745	0.00000	0.00000	0
03/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.61415	0.60532			-1.43809	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.13043	0.12836			-1.59079	0.00000	0.00000	1,000
03/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.83643	3.84256			0.15966	0.00000	0.00000	0
03/01/2017	\$ / R 2017/07/21			Any day expiry	14.29790	14.28970			-0.05735	0.00000	0.00000	70
03/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.71067	0.69459			-2.26215	0.00000	0.00000	0
03/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	0.97277	0.96489			-0.80969	0.00000	0.00000	0
03/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.27504	0.26729			-2.81919	0.00000	0.00000	60
03/01/2017	\$ / R 2017/07/27			Any day expiry	14.31380	14.30570			-0.05659	0.00000	0.00000	0
03/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	1.23608	1.21918			-1.36694	0.00000	0.00000	0
03/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.42228	0.41348			-2.08308	0.00000	0.00000	60
03/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.49124	2.49159			0.01389	0.00000	0.00000	0
03/01/2017	\$ / R 2017/08/29			Any day expiry	14.40130	14.39330			-0.05555	0.00000	0.00000	0
03/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.44849	0.43942			-2.02086	0.00000	0.00000	60
03/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.73742	2.73954			0.07753	0.00000	0.00000	0
03/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.34979	1.33272			-1.26415	0.00000	0.00000	0
03/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.29872	0.29284			-1.96765	0.00000	0.00000	60
03/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.99257	0.97641			-1.62844	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.92986	0.91424			-1.67977	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.27139	0.26831			-1.13504	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.92648	1.90763			-0.97819	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.29402	0.28667			-2.50061	0.00000	0.00000	3,099
03/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.45440	14.44640			-0.05535	0.00000	0.00000	6,262
03/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.26363	1.24587			-1.40515	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.31230	0.30773			-1.46591	0.00000	0.00000	110
03/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.27047	0.26745			-1.11908	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.03661	1.02009			-1.59395	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.08026	1.07321			-0.65227	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.35211	2.35243			0.01378	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.47927	1.46251			-1.13278	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.76756	3.77541			0.20842	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.74842	1.73307			-0.87807	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.26904	1.25127			-1.40017	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.86178	2.86507			0.11497	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.68910	2.69146			0.08790	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.84466	0.82961			-1.78133	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.40651	0.39883			-1.88824	0.00000	0.00000	960
03/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.18791	3.19278			0.15274	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.42487	0.41611			-2.06108	0.00000	0.00000	500
03/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.20607	3.21105			0.15512	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.56923	0.55947			-1.71389	0.00000	0.00000	960
03/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.85817	0.85001			-0.95126	0.00000	0.00000	110
03/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.19699	3.20191			0.15388	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.54560	985.55360			0.00081	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.88790	2.89133			0.11849	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.94546	0.93784			-0.80590	0.00000	0.00000	150
03/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.27231	0.26918			-1.14975	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22208	0.21123			-4.88328	0.00000	0.00000	2,000
03/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.80221	0.79369			-1.06245	0.00000	0.00000	110
03/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.56464	0.55487			-1.73007	0.00000	0.00000	2,000
03/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.31618	0.31147			-1.48956	0.00000	0.00000	650
03/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.34350	0.33786			-1.64086	0.00000	0.00000	110
03/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.22196	0.22181			-0.06654	0.00000	0.00000	3,099
03/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	2.96877	2.97288			0.13831	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/27			Any day expiry	14.47830	14.47040			-0.05456	0.00000	0.00000	0
03/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.46930	0.45980			-2.02246	0.00000	0.00000	60
03/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.31707	0.31328			-1.19654	0.00000	0.00000	60
03/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.44760	1.43020			-1.20139	0.00000	0.00000	0
03/01/2017	\$ / R 2017/10/23			Any day expiry	14.54620	14.53860			-0.05225	0.00000	0.00000	334
03/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.90452	0.89026			-1.57687	0.00000	0.00000	0
03/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.16832	1.16166			-0.57031	0.00000	0.00000	0
03/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.33344	0.33163			-0.54130	0.00000	0.00000	60
03/01/2017	\$ / R 2017/10/27			Any day expiry	14.55660	14.54910			-0.05152	0.00000	0.00000	0
03/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.54468	1.52839			-1.05484	0.00000	0.00000	0
03/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.48808	0.47929			-1.80173	0.00000	0.00000	60
03/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.22684	3.23253			0.17649	0.00000	0.00000	0
03/01/2017	\$ / R 2017/11/28			Any day expiry	14.63970	14.63270			-0.04782	0.00000	0.00000	0
03/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.35774	0.35843			0.19324	0.00000	0.00000	60
03/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.64513	1.62911			-0.97393	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
03/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.50543	0.49641			-1.78510	0.00000	0.00000	60
03/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.45804	3.46573			0.22242	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.45977	0.45893			-0.18233	0.00000	0.00000	33,000
03/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.94888	2.95434			0.18520	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.80052	1.78603			-0.80509	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.69160	14.68490			-0.04560	0.00000	0.00000	15,492
03/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.80729	0.79737			-1.22872	0.00000	0.00000	16,000
03/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.46586	0.46479			-0.22941	0.00000	0.00000	16,000
03/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.00817	3.01403			0.19486	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.42304	1.40565			-1.22175	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.36032	0.36545			1.42237	0.00000	0.00000	2,055
03/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.05070	3.05684			0.20131	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.82291	0.81315			-1.18615	0.00000	0.00000	16,000
03/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.17758	1.16320			-1.22119	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.70026	0.69186			-1.19903	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.37809	1.36116			-1.22907	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.65714	2.66048			0.12542	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.91514	2.92036			0.17927	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.99867	0.99080			-0.78828	0.00000	0.00000	2,055
03/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.05922	3.06542			0.20275	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.06775	3.07400			0.20386	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.78146	1.76673			-0.82671	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.34889	1.33227			-1.23207	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.43794	2.43951			0.06426	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.73144	0.72075			-1.46095	0.00000	0.00000	33,000
03/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.45230	0.45174			-0.12350	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.47048	0.46924			-0.26326	0.00000	0.00000	16,000
03/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.45892	0.45113			-1.69872	0.00000	0.00000	52,000
03/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.00866	2.00696			-0.08445	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.52874	0.52538			-0.63687	0.00000	0.00000	22,000
03/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.57954	0.57441			-0.88579	0.00000	0.00000	52,000
03/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.45082	0.45032			-0.11036	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.46986	0.46183			-1.70850	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.33451	1.31805			-1.23348	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.01598	1.00830			-0.75596	0.00000	0.00000	22,000
03/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.77649	0.76626			-1.31846	0.00000	0.00000	16,000
03/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.47674	0.47526			-0.30916	0.00000	0.00000	16,000
03/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.19027	1.17570			-1.22429	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.97426	2.97989			0.18933	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.44935	0.44890			-0.09926	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.72872	3.74055			0.31714	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.51772	0.50851			-1.77938	0.00000	0.00000	60
03/01/2017	\$ / R 2017/12/22			Any day expiry	14.70200	14.69540			-0.04489	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.68949	3.69944			0.26967	0.00000	0.00000	0
03/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.71972	1.70391			-0.91946	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
03/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.37149	0.37484			0.90161	0.00000	0.00000	60
03/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.19407	3.19813			0.12714	0.00000	0.00000	0
03/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.92970	14.92260			-0.04756	0.00000	0.00000	70
03/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.18574	3.18974			0.12576	0.00000	0.00000	0
03/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.61377	0.61073			-0.49514	0.00000	0.00000	0
03/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.61712	0.61397			-0.51021	0.00000	0.00000	0
03/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.61544	0.61234			-0.50268	0.00000	0.00000	0
03/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.17742	3.18137			0.12436	0.00000	0.00000	0
03/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.78002	0.77148			-1.09478	0.00000	0.00000	0
03/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.68646	0.67295			-1.96869	0.00000	0.00000	70,530
03/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	15.16820	15.16030			-0.05208	0.00000	0.00000	70
03/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.77819	0.76969			-1.09294	0.00000	0.00000	0
03/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.21466	2.19325			-0.96693	0.00000	0.00000	0
03/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.30366	3.30297			-0.02060	0.00000	0.00000	0
03/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.31999	3.31939			-0.01823	0.00000	0.00000	0
03/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.78186	0.77327			-1.09745	0.00000	0.00000	0
03/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.31182	3.31118			-0.01931	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.95630	13.94650			-0.07022	0.00000	0.00000	520
03/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.02173	0.01945			-10.51113	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.05562	3.06314			0.24620	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.07525	3.08276			0.24418	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.06543	3.07295			0.24518	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.02155	0.01926			-10.63189	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.02192	0.01964			-10.38845	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.39114	2.39152			0.01604	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.21310	14.20470			-0.05910	0.00000	0.00000	54
03/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.38235	2.38269			0.01413	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.37358	2.37387			0.01208	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.21545	0.20739			-3.74251	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.21424	0.20622			-3.74180	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.21668	0.20857			-3.74436	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.45440	14.44640			-0.05535	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.69108	0.67744			-1.97277	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.68813	0.67454			-1.97503	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.69409	0.68043			-1.96835	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.39373	1.38814			-0.40114	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.38668	1.38104			-0.40625	0.00000	0.00000	0
03/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.37969	1.37403			-0.41039	0.00000	0.00000	0
03/01/2017	£ / R 2017/01/06	17.42	P	Any day expiry	0.54040	0.56425			4.41373	0.00000	0.00000	0
03/01/2017	£ / R 2017/01/06			Any day expiry	16.96590	16.88540			-0.47448	0.00000	0.00000	0
03/01/2017	£ / R 2017/01/06	17.42	C	Any day expiry	0.08630	0.02965			-65.63938	0.00000	0.00000	0
03/01/2017	£ / R 2017/01/31			Any day expiry	17.05480	16.97230			-0.48373	0.00000	0.00000	30
03/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.51882	0.44448			-14.32958	0.00000	0.00000	0
03/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.32402	0.33218			2.51677	0.00000	0.00000	0
03/01/2017	£ / R 2017/02/28			Any day expiry	17.15560	17.07420			-0.47448	0.00000	0.00000	48

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.31366	0.27007			-13.89652	0.00000	0.00000	0
03/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.04806	1.08587			3.60790	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.16620	0.14021			-15.64021	0.00000	0.00000	600
03/01/2017	£ / R 2017/03/13			Foreign Exchange Future	17.20260	17.12110			-0.47377	17.13480	17.07880	45,071
03/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.51276	0.53205			3.76286	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.24336	0.21068			-13.42689	0.00000	0.00000	1,200
03/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.96360	2.01911			2.82671	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.54900	6.62742			1.19735	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.56881	6.64727			1.19440	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.83405	3.91174			2.02636	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.55890	6.63734			1.19587	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01160	0.00852			-26.59794	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.71536	0.65315			-8.69577	0.00000	0.00000	500
03/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.54076	1.58958			3.16884	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01150	0.00844			-26.63248	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01141	0.00837			-26.66748	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.03665	0.03284			-10.39126	0.00000	0.00000	1,200
03/01/2017	£ / R 2017/03/31			Any day expiry	17.26810	17.18670			-0.47139	0.00000	0.00000	89
03/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.30652	1.34850			3.21369	0.00000	0.00000	0
03/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.39462	0.35520			-9.98760	0.00000	0.00000	0
03/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.63018	6.70938			1.19457	0.00000	0.00000	0
03/01/2017	£ / R 2017/04/25			Any day expiry	17.35920	17.27790			-0.46834	0.00000	0.00000	73
03/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00938	0.00728			-22.37032	0.00000	0.00000	0
03/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.52774	6.60262			1.14717	0.00000	0.00000	0
03/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.56180	17.48090			-0.46066	0.00000	0.00000	32,002
03/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.51803	6.59288			1.14844	0.00000	0.00000	0
03/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.50832	6.58315			1.14971	0.00000	0.00000	0
03/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.04983	0.04378			-12.13091	0.00000	0.00000	0
03/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.04954	0.04352			-12.14429	0.00000	0.00000	0
03/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.05012	0.04405			-12.11749	0.00000	0.00000	0
03/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.11613	1.06450			-4.62565	0.00000	0.00000	0
03/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.20883	1.23960			2.54554	0.00000	0.00000	0
03/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.90330	17.82100			-0.45969	0.00000	0.00000	17
03/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.20283	1.23350			2.54997	0.00000	0.00000	0
03/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.21485	1.24572			2.54063	0.00000	0.00000	0
03/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.11213	1.06060			-4.63332	0.00000	0.00000	0
03/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.10815	1.05672			-4.64153	0.00000	0.00000	0
03/01/2017	£ / R 2017/12/18			Foreign Exchange Future	18.24690	18.16530			-0.44720	0.00000	0.00000	5,698
03/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.08800	7.15480			0.94247	0.00000	0.00000	0
03/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.10663	7.17351			0.94109	0.00000	0.00000	0
03/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.19490	0.18010			-7.59252	0.00000	0.00000	0
03/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.09732	7.16416			0.94178	0.00000	0.00000	0
03/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.19422	0.17946			-7.59925	0.00000	0.00000	0
03/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.19353	0.17881			-7.60599	0.00000	0.00000	0
03/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11978	0.11838			-1.16300	0.00000	0.00000	320

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02073	0.02199			6.11618	0.00000	0.00000	0
03/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04024	0.04163			3.44337	0.00000	0.00000	0
03/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03033	0.03169			4.48044	0.00000	0.00000	0
03/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00050	0.00038			-24.96375	0.00000	0.00000	0
03/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00011	0.00008			-30.51267	0.00000	0.00000	0
03/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00002	0.00001			-35.89553	0.00000	0.00000	0
03/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03789	0.03923			3.52366	0.00000	0.00000	0
03/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12259	0.12118			-1.14856	0.00000	0.00000	3,761
03/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00019	0.00016			-16.60244	0.00000	0.00000	0
03/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00113	0.00098			-13.57045	0.00000	0.00000	0
03/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00048	0.00041			-15.13502	0.00000	0.00000	0
03/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02854	0.02980			4.39514	0.00000	0.00000	0
03/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04760	0.04898			2.89066	0.00000	0.00000	0
03/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00265	0.00240			-9.67921	0.00000	0.00000	0
03/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03632	0.03758			3.46973	0.00000	0.00000	0
03/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12529	0.12386			-1.13737	0.00000	0.00000	0
03/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02736	0.02853			4.26976	0.00000	0.00000	0
03/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04569	0.04701			2.88888	0.00000	0.00000	0
03/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00161	0.00144			-10.26706	0.00000	0.00000	0
03/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00098	0.00087			-10.77776	0.00000	0.00000	0
03/01/2017	€ / R 2017/01/23			Any day expiry	14.64020	14.37830			-1.78891	0.00000	0.00000	349
03/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.41312	0.60231			45.79599	0.00000	0.00000	0
03/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.14332	0.07061			-50.73243	0.00000	0.00000	0
03/01/2017	€ / R 2017/01/25			Any day expiry	14.64700	14.38470			-1.79081	0.00000	0.00000	67
03/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.35811	0.52840			47.55301	0.00000	0.00000	0
03/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.19511	0.10310			-47.15855	0.00000	0.00000	0
03/01/2017	€ / R 2017/01/31			Any day expiry	14.66780	14.40440			-1.79577	0.00000	0.00000	12
03/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.10154	0.05167			-49.11270	0.00000	0.00000	0
03/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.73374	0.94727			29.10125	0.00000	0.00000	0
03/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.11583	0.07273			-37.21347	0.00000	0.00000	0
03/01/2017	€ / R 2017/02/24			Any day expiry	14.75060	14.48930			-1.77145	0.00000	0.00000	2,000
03/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.12523	1.34343			19.39124	0.00000	0.00000	0
03/01/2017	€ / R 2017/02/28			Any day expiry	14.76440	14.50310			-1.76980	0.00000	0.00000	35
03/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.25981	0.17558			-32.41915	0.00000	0.00000	0
03/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.66541	0.84248			26.61134	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.74007	0.56674			-23.42126	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.01750	0.01256			-28.24304	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.81010	14.54830			-1.76771	14.65950	14.51820	87,011
03/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.46059	0.33795			-26.62601	0.00000	0.00000	500
03/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.13380	0.08989			-32.81670	0.00000	0.00000	680
03/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.39645	2.64007			10.16576	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.01751	0.01253			-28.41332	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.01750	0.01254			-28.32812	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.45049	0.58965			30.89208	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.32370	1.54159			16.46065	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
03/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.03655	0.01837			-49.73930	0.00000	0.00000	1,000
03/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.89741	4.15423			6.58963	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.22997	0.31844			38.46807	0.00000	0.00000	1,000
03/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.91740	4.17426			6.55686	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.90740	4.16424			6.57321	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/15			Any day expiry	14.81720	14.55530			-1.76754	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.36774	0.26537			-27.83675	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.61054	0.77007			26.12977	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/31			Any day expiry	14.87440	14.61190			-1.76478	0.00000	0.00000	7
03/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.38498	0.28578			-25.76876	0.00000	0.00000	0
03/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.73058	0.89388			22.35137	0.00000	0.00000	0
03/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.05814	0.05614			-3.43115	0.00000	0.00000	0
03/01/2017	€ / R 2017/06/19			Foreign Exchange Future	15.15910	14.89320			-1.75406	14.97000	14.89900	80,666
03/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.05896	0.05667			-3.87463	0.00000	0.00000	0
03/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.05854	0.05641			-3.65445	0.00000	0.00000	0
03/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.48219	1.67180			12.79266	0.00000	0.00000	0
03/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.33087	1.13244			-14.91033	0.00000	0.00000	0
03/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.07986	4.34347			6.46139	0.00000	0.00000	0
03/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.09904	4.36294			6.43823	0.00000	0.00000	0
03/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.28177	0.34924			23.94191	0.00000	0.00000	0
03/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.08945	4.35321			6.44979	0.00000	0.00000	0
03/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.38129	0.30500			-20.00806	0.00000	0.00000	0
03/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.49330	15.22270			-1.74656	0.00000	0.00000	1,168
03/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.16417	4.41488			6.02064	0.00000	0.00000	0
03/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.18325	4.43415			5.99767	0.00000	0.00000	0
03/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.19747	0.17758			-10.07284	0.00000	0.00000	0
03/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.17371	4.42451			6.00910	0.00000	0.00000	0
03/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.19701	0.17721			-10.04900	0.00000	0.00000	0
03/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.19655	0.17685			-10.02376	0.00000	0.00000	0
03/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.80033	6.03691			4.07875	0.00000	0.00000	0
03/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.74380	2.95136			7.56486	0.00000	0.00000	0
03/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.83380	15.55870			-1.73742	0.00000	0.00000	0
03/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.22413	0.18561			-17.18636	0.00000	0.00000	0
03/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.73550	2.94284			7.57971	0.00000	0.00000	0
03/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.75211	2.95989			7.55006	0.00000	0.00000	0
03/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.51760	0.45006			-13.04778	0.00000	0.00000	0
03/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.51591	0.44859			-13.04772	0.00000	0.00000	0
03/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.51930	0.45154			-13.04782	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.89336	1.89519			0.09626	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.06530	10.06140			-0.03875	10.00400	10.00400	18,899
03/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00855	0.00648			-24.27506	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00878	0.00670			-23.67959	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00866	0.00659			-23.97826	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.88348	1.88530			0.09671	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.90325	1.90508			0.09583	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
03/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.22730	10.22450			-0.02738	0.00000	0.00000	102
03/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.87146	1.87532			0.20666	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.89032	1.89420			0.20533	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.88088	1.88476			0.20597	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04762	0.04870			2.27109	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04876	0.04982			2.18972	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04818	0.04926			2.22905	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10638	0.10818			1.69145	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.90427	1.90759			0.17388	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.38120	10.37970			-0.01445	0.00000	0.00000	25
03/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.10547	0.10729			1.71710	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.10458	0.10640			1.73901	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.89518	1.89848			0.17409	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.91338	1.91670			0.17344	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.22600	0.22775			0.77599	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.53310	10.53300			-0.00095	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.22927	0.23095			0.73447	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.57290	1.57475			0.11785	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.56453	1.56635			0.11627	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.55617	1.55795			0.11463	0.00000	0.00000	0
03/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.22763	0.22935			0.75519	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.38553	2.33930			-1.93803	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.35410	10.39790			0.42302	0.00000	0.00000	237
03/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.40546	2.35926			-1.92065	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.39550	2.34928			-1.92930	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00960	0.00718			-25.18160	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00956	0.00716			-25.11299	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00963	0.00720			-25.25018	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.34350	1.30748			-2.68169	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.55820	10.60310			0.42526	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.33501	1.29905			-2.69369	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.32653	1.29064			-2.70578	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.15321	0.16215			5.83434	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.15170	0.16058			5.84781	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.15473	0.16374			5.82090	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.75100	10.79690			0.42694	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.38712	0.40429			4.43610	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.38417	0.40124			4.44397	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.39008	0.40736			4.42914	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.92612	0.89739			-3.10189	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.91908	0.89046			-3.11429	0.00000	0.00000	0
03/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.93317	0.90434			-3.08919	0.00000	0.00000	0
03/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.02471	0.02169			-12.22207	0.00000	0.00000	0
03/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.80900	13.60560			-1.47295	0.00000	0.00000	1,356
03/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.02470	0.02172			-12.07833	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
03/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.26571	3.46606			6.13476	0.00000	0.00000	0
03/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.28570	3.48612			6.09967	0.00000	0.00000	0
03/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.02471	0.02166			-12.36803	0.00000	0.00000	0
03/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.27571	3.47609			6.11717	0.00000	0.00000	0
03/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.26538	0.21545			-18.81542	0.00000	0.00000	0
03/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	14.15240	13.94550			-1.46194	0.00000	0.00000	0
03/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.26383	0.21413			-18.83588	0.00000	0.00000	0
03/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.26694	0.21677			-18.79493	0.00000	0.00000	0
03/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.98454	2.14127			7.89745	0.00000	0.00000	0
03/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.99298	2.14995			7.87602	0.00000	0.00000	0
03/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.00143	2.15863			7.85467	0.00000	0.00000	0
03/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.48280	14.27220			-1.45414	0.00000	0.00000	0
03/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.52588	1.65720			8.60615	0.00000	0.00000	0
03/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.62605	0.54701			-12.62521	0.00000	0.00000	0
03/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.62342	0.54462			-12.63983	0.00000	0.00000	0
03/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.62868	0.54940			-12.61058	0.00000	0.00000	0
03/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.54062	1.67242			8.55502	0.00000	0.00000	0
03/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.53325	1.66481			8.58052	0.00000	0.00000	0
03/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.96510	1.96810			0.15266	0.00000	0.00000	10
03/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00252	0.00225			-10.80338	0.00000	0.00000	0
03/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.51741	0.51411			-0.63707	0.00000	0.00000	0
03/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.53744	0.53419			-0.60454	0.00000	0.00000	0
03/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.52742	0.52415			-0.62048	0.00000	0.00000	0
03/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00254	0.00229			-9.80016	0.00000	0.00000	0
03/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00251	0.00221			-11.82361	0.00000	0.00000	0
03/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02632	0.02664			1.23198	0.00000	0.00000	0
03/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.97620	1.98100			0.24289	0.00000	0.00000	0
03/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02513	0.02543			1.18262	0.00000	0.00000	0
03/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02757	0.02792			1.28016	0.00000	0.00000	0
03/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.30012	0.29564			-1.49135	0.00000	0.00000	0
03/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.29137	0.28692			-1.52630	0.00000	0.00000	0
03/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30893	0.30443			-1.45757	0.00000	0.00000	0
03/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23317	0.22858			-1.97098	0.00000	0.00000	0
03/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99060	1.99620			0.28132	0.00000	0.00000	0
03/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22564	0.22107			-2.02454	0.00000	0.00000	0
03/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21820	0.21366			-2.08033	0.00000	0.00000	0
03/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06624	0.06727			1.55766	0.00000	0.00000	0
03/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06377	0.06478			1.57457	0.00000	0.00000	0
03/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06880	0.06986			1.54186	0.00000	0.00000	0
03/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.99830	1.96140			-1.84657	0.00000	0.00000	0
03/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.27016	0.30469			12.78071	0.00000	0.00000	0
03/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00805	0.00569			-29.24769	0.00000	0.00000	0
03/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00846	0.00609			-28.04757	0.00000	0.00000	0
03/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00767	0.00533			-30.45832	0.00000	0.00000	0
03/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.28937	0.32393			11.94494	0.00000	0.00000	0

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03/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.27975	0.31429			12.34911	0.00000	0.00000	0
03/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.05678	0.04659			-17.94681	0.00000	0.00000	0
03/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.04630	2.00880			-1.83258	0.00000	0.00000	0
03/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05419	0.04444			-17.98879	0.00000	0.00000	0
03/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.05949	0.04884			-17.89855	0.00000	0.00000	0
03/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.18048	0.20779			15.13125	0.00000	0.00000	0
03/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.17319	0.20004			15.50438	0.00000	0.00000	0
03/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.18789	0.21564			14.77016	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.36366	0.36472			0.29225	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.80030	1.79880			-0.08332	0.00000	0.00000	15,930
03/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.35384	0.35496			0.31645	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00396	0.00352			-11.03801	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00445	0.00403			-9.34736	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00414	0.00376			-9.18371	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.34415	0.34523			0.31501	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.83310	1.83200			-0.06001	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17929	0.17817			-0.62366	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.05013	0.04796			-4.33093	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.04799	0.04586			-4.42607	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.05239	0.05017			-4.23426	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19489	0.19386			-0.52537	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18703	0.18596			-0.57274	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.08964	0.08758			-2.29502	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.17384	0.17238			-0.84282	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.86280	1.86210			-0.03758	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.16684	0.16548			-0.81348	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.18096	0.17952			-0.79429	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.08664	0.08448			-2.49895	0.00000	0.00000	0
03/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.08376	0.08162			-2.55178	0.00000	0.00000	0
03/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13440	0.13370			-0.52083	0.00000	0.00000	0
03/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13420	0.13330			-0.67064	0.00000	0.00000	0
03/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13430	0.13430			0.00000	0.00000	0.00000	1,382
03/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
03/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
03/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.02255	0.01855			-17.75023	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.68800	9.62930			-0.60590	0.00000	0.00000	238
03/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.02221	0.01823			-17.91732	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.42489	1.47957			3.83701	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.44421	1.49893			3.78891	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.02289	0.01887			-17.58822	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.43455	1.48925			3.81285	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.83790	9.77970			-0.59159	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.13465	0.12672			-5.88345	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.13318	0.12535			-5.87416	0.00000	0.00000	0

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03/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.13613	0.12811			-5.89259	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.25528	1.30565			4.01322	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.24675	1.29702			4.03276	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.23823	1.28841			4.05244	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.97850	9.92050			-0.58125	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.32651	0.31004			-5.04406	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.32387	0.30755			-5.04028	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.32918	0.31256			-5.04765	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.93537	0.97705			4.45558	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.92801	0.96954			4.47521	0.00000	0.00000	0
03/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.92068	0.96206			4.49495	0.00000	0.00000	0
03/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.12840	0.12820			-0.15576	0.00000	0.00000	0
03/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.30160	1.30180			0.01537	0.00000	0.00000	0
03/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.11840	0.11820			-0.16892	0.00000	0.00000	0
03/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.13840	0.13820			-0.14451	0.00000	0.00000	0
03/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.32340	1.31490			-0.64229	0.00000	0.00000	0
03/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06660	0.07510			12.76276	0.00000	0.00000	0
03/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05660	0.06510			15.01767	0.00000	0.00000	0
03/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07660	0.08510			11.09661	0.00000	0.00000	0
03/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.34020	1.33540			-0.35816	0.00000	0.00000	0
03/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.02980	0.03460			16.10738	0.00000	0.00000	0
03/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.03980	0.04460			12.06030	0.00000	0.00000	0
03/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.01980	0.02460			24.24242	0.00000	0.00000	0
03/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23260	1.22760			-0.40565	0.00000	0.00000	0
03/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23560	1.23060			-0.40466	0.00000	0.00000	8,095
03/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23860	1.23360			-0.40368	0.00000	0.00000	0
03/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06120	1.04310			-1.70562	0.00000	0.00000	698
03/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06660	1.04850			-1.69698	0.00000	0.00000	25,352
03/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07190	1.05370			-1.69792	0.00000	0.00000	0
03/01/2017	RAIN 2017/03/13			Foreign Exchange Future	23,084.03000	22,896.80000			-0.81108	0.00000	0.00000	0
03/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.34934	1.39536			3.41058	0.00000	0.00000	0
03/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.66070	9.61140			-0.51031	0.00000	0.00000	342
03/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.36871	1.41477			3.36471	0.00000	0.00000	0
03/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.01972	0.01646			-16.54616	0.00000	0.00000	0
03/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.01941	0.01617			-16.72574	0.00000	0.00000	0
03/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.02004	0.01676			-16.36781	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
03/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.35902	1.40506			3.38750	0.00000	0.00000	0
03/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.86298	0.89893			4.16606	0.00000	0.00000	0
03/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.83590	9.78740			-0.49309	0.00000	0.00000	0
03/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.87872	0.91496			4.12463	0.00000	0.00000	0
03/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.18674	0.17434			-6.64050	0.00000	0.00000	0
03/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.18462	0.17236			-6.63857	0.00000	0.00000	0
03/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.18888	0.17633			-6.64332	0.00000	0.00000	0
03/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.87084	0.90694			4.14542	0.00000	0.00000	0
03/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00439	0.00339			-22.82646	0.00000	0.00000	0
03/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.90290	3.82950			-1.88065	0.00000	0.00000	83
03/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00445	0.00339			-23.87708	0.00000	0.00000	0
03/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.98149	1.05389			7.37618	0.00000	0.00000	0
03/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.97152	1.04389			7.44879	0.00000	0.00000	0
03/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.96155	1.03389			7.52285	0.00000	0.00000	0
03/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00442	0.00339			-23.35232	0.00000	0.00000	0
03/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.06661	0.05155			-22.59839	0.00000	0.00000	0
03/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.88110	3.80710			-1.90668	0.00000	0.00000	0
03/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.44551	0.50445			13.23179	0.00000	0.00000	0
03/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.45373	0.51303			13.06944	0.00000	0.00000	0
03/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.46199	0.52164			12.91022	0.00000	0.00000	0
03/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.06483	0.05013			-22.67708	0.00000	0.00000	0
03/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.06309	0.04874			-22.75365	0.00000	0.00000	0
03/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35970	1.35920			-0.03677	0.00000	0.00000	0
03/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29970	1.30780			0.62322	0.00000	0.00000	0
03/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.25110	1.25200			0.07194	0.00000	0.00000	0

Future Open Interest

1,030,164

Option Open Interest

1,242,399

Total

2,272,563