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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/06/2017 TO 01/06/2017

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
01/06/2017	\$ / R 2017/06/05			Any day expiry	13.18540	13.00220			-1.38942	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.59337	0.77102			29.93904	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.15650	0.05613			-64.13368	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.07110	0.15393			116.50815	0.00000	0.00000	30,000
01/06/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.00877	0.00322			-63.27063	0.00000	0.00000	30,000
01/06/2017	\$ / R 2017/06/06			Any day expiry	13.18790	12.99750			-1.44375	0.00000	0.00000	16,000
01/06/2017	\$ / R 2017/06/06	13.10	C	Any day expiry	0.16808	0.06582			-60.83961	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/06	13.10	P	Any day expiry	0.08018	0.16832			109.91820	0.00000	0.00000	30,000
01/06/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00109	0.00066			-38.98476	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/07			Any day expiry	13.19050	12.99990			-1.44498	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.45842	0.28791			-37.19385	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.31059	1.50076			14.51067	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.01792	0.03801			112.16353	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/09			Any day expiry	13.19550	13.00490			-1.44443	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.26435	0.13575			-48.64709	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.06885	0.13085			90.05531	0.00000	0.00000	20,000
01/06/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.05252	0.10243			95.01833	0.00000	0.00000	200
01/06/2017	\$ / R 2017/06/12			Any day expiry	13.20250	13.01220			-1.44139	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
01/06/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.35502	0.21463			-39.54430	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.28062	0.15732			-43.93859	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.15835	0.08146			-48.55642	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/12	13.03	P	Any day expiry	0.08740	0.16122			84.45345	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.15585	0.26926			72.76733	0.00000	0.00000	150
01/06/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.07812	0.14512			85.76289	0.00000	0.00000	100
01/06/2017	\$ / R 2017/06/12	13.03	C	Any day expiry	0.25990	0.14342			-44.81855	0.00000	0.00000	40,000
01/06/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.00762	0.00928			21.72105	0.00000	0.00000	2,000
01/06/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.10037	0.17701			76.36522	0.00000	0.00000	88,255
01/06/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.24345	0.36788			51.11189	0.00000	0.00000	2,638
01/06/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.13037	0.07497			-42.49667	0.00000	0.00000	4,000
01/06/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.21383	0.33162			55.09065	0.00000	0.00000	100
01/06/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.09869	0.05489			-44.38640	0.00000	0.00000	4,750
01/06/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.26852	0.39798			48.21481	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.11215	0.06332			-43.53884	0.00000	0.00000	3,000
01/06/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.02644	0.01467			-44.50185	0.00000	0.00000	1,100
01/06/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.93030	1.11278			19.61512	0.00000	0.00000	17,600
01/06/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.01438	0.00835			-41.95329	0.00000	0.00000	100
01/06/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.53582	1.72489			12.31023	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00141	0.00100			-29.51573	0.00000	0.00000	5,000
01/06/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00066	0.00048			-26.26847	0.00000	0.00000	5,000
01/06/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00115	0.00083			-27.91732	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00050	0.00027			-46.46264	0.00000	0.00000	2,000
01/06/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.28130	4.47195			4.45316	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.49110	6.68190			2.93940	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.21890	13.02810			-1.44339	13.18440	12.98000	903,792
01/06/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00439	0.00506			15.24756	0.00000	0.00000	60,150
01/06/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.53947	0.38076			-29.42008	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.46504	0.31850			-31.51033	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.37402	0.24630			-34.14921	0.00000	0.00000	3,000
01/06/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.22527	0.13865			-38.45469	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.17434	0.10404			-40.32468	0.00000	0.00000	3,000
01/06/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.14039	0.08148			-41.96454	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.05970	0.03138			-47.44548	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.65177	0.82395			26.41697	0.00000	0.00000	2,280
01/06/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.68769	0.86190			25.33293	0.00000	0.00000	30,000
01/06/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.01509	0.00872			-42.20016	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.67466	1.86420			11.31818	0.00000	0.00000	1,297
01/06/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.93328	2.12337			9.83263	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.28916	1.47681			14.55611	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00118	0.00085			-28.17068	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.64181	2.83246			7.21659	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00005	0.00001			-77.71084	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00060	0.00040			-32.63633	0.00000	0.00000	4,255
01/06/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.93114	5.12191			3.86868	0.00000	0.00000	0

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01/06/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00690	0.00830			20.27581	0.00000	0.00000	4,500
01/06/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.92652	0.73738			-20.41445	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.01173	0.02184			86.26366	0.00000	0.00000	1,600
01/06/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.59158	0.42590			-28.00641	0.00000	0.00000	3,000
01/06/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.30147	0.43687			44.91128	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.18273	0.10972			-39.95129	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.62529	0.79564			27.24225	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.05514	1.24007			17.52606	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00472	0.00299			-36.78025	0.00000	0.00000	2,000
01/06/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00288	0.00190			-34.15668	0.00000	0.00000	763
01/06/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.18251	2.37290			8.72308	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.78176	2.97238			6.85278	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.30226	2.49274			8.27330	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00247	0.00349			41.04689	0.00000	0.00000	4,500
01/06/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00522	0.00610			16.88252	0.00000	0.00000	2,000
01/06/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.82829	0.63985			-22.75012	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.06957	0.12936			85.92454	0.00000	0.00000	3,500
01/06/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.13915	0.23309			67.51724	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.03862	0.07724			99.98369	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.19700	0.31064			57.68865	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.15239	0.25148			65.02591	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.30827	0.44481			44.28979	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.53921	0.70235			30.25612	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.19122	1.37796			15.67631	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.97811	1.16163			18.76287	0.00000	0.00000	1,400
01/06/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.12301	1.30894			16.55649	0.00000	0.00000	3,000
01/06/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.88349	2.07350			10.08826	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00079	0.00061			-22.98310	0.00000	0.00000	17,600
01/06/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00058	0.00038			-34.41358	0.00000	0.00000	2,850
01/06/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00071	0.00056			-21.06887	0.00000	0.00000	3,000
01/06/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00063	0.00044			-29.53600	0.00000	0.00000	1,400
01/06/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00001	0.00000			-82.17822	0.00000	0.00000	150
01/06/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.73063	0.54994			-24.73026	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.02268	0.04780			110.77523	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.04614	0.09040			95.94128	0.00000	0.00000	4,000
01/06/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.04419	0.02374			-46.29037	0.00000	0.00000	1,500
01/06/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.02395	0.01337			-44.17369	0.00000	0.00000	37
01/06/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.91126	1.09329			19.97483	0.00000	0.00000	2,850
01/06/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.02619	1.21062			17.97272	0.00000	0.00000	2,000
01/06/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.01404	0.00817			-41.82859	0.00000	0.00000	3,156
01/06/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00806	0.00491			-39.09476	0.00000	0.00000	98,178
01/06/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.29228	2.48275			8.30903	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.78398	1.97380			10.64008	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.28230	2.47276			8.34507	0.00000	0.00000	150
01/06/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00071	0.00056			-21.38622	0.00000	0.00000	30,000

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01/06/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.78110	5.97190			3.30035	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.22329	1.03316			-15.54259	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.03057	0.06266			104.97761	0.00000	0.00000	17,600
01/06/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.07512	0.13820			83.96568	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.16637	0.27055			62.61229	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.22544	0.34594			53.44883	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.37979	0.52679			38.70338	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.14742	0.08608			-41.60594	0.00000	0.00000	4,000
01/06/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.28149	0.41338			46.85313	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.53080	0.69328			30.60917	0.00000	0.00000	250
01/06/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.04067	0.02205			-45.78621	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.03659	0.02000			-45.33427	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00356	0.00230			-35.34367	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00218	0.00147			-32.46777	0.00000	0.00000	1,000
01/06/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.31225	2.50273			8.23787	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.83115	5.02191			3.94857	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.98170	3.17230			6.39250	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00004	0.00001			-78.38542	0.00000	0.00000	1,297
01/06/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.00939	0.01175			25.19126	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.31927	0.20511			-35.75523	0.00000	0.00000	1,078
01/06/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.16235	0.09598			-40.87897	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.24129	0.14958			-38.00821	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.34325	0.48522			41.36008	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.80754	0.98657			22.17042	0.00000	0.00000	3,800
01/06/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.01920	0.01088			-43.32349	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.04548	1.23025			17.67278	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.84505	1.02527			21.32693	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.02016	0.01139			-43.52652	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.01191	0.00704			-40.90039	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.56189	2.75251			7.44057	0.00000	0.00000	3,155
01/06/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00120	0.00086			-28.29106	0.00000	0.00000	55,000
01/06/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.04168	3.23228			6.26624	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			-84.21053	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.51160	3.70217			5.42676	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00020	0.00005			-73.31334	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			-80.00000	0.00000	0.00000	3,155
01/06/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.43111	5.62190			3.51294	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.44137	1.25159			-13.16692	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.12412	0.93420			-16.89489	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.97580	0.78640			-19.40968	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.38847	0.25746			-33.72624	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.25805	0.16119			-37.53298	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.49752	0.34534			-30.58872	0.00000	0.00000	50
01/06/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.19590	0.11874			-39.38469	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.12717	0.07291			-42.67198	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
01/06/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.05811	0.03045			-47.59742	0.00000	0.00000	500
01/06/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.01012	0.00606			-40.13758	0.00000	0.00000	1,000
01/06/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.01701	0.00973			-42.78400	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00239	0.00160			-33.03736	0.00000	0.00000	1,000
01/06/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00116	0.00084			-28.04533	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.63181	2.82246			7.24405	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.88173	3.07234			6.61463	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.00133	3.19299			6.38591	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/28			Any day expiry	13.24000	13.04860			-1.44562	0.00000	0.00000	113
01/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00133	0.00159			19.74825	0.00000	0.00000	60
01/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.14622	0.09229			-36.87767	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.40622	0.54369			33.84392	0.00000	0.00000	60
01/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.10655	0.06658			-37.51591	0.00000	0.00000	0
01/06/2017	\$ / R 2017/06/30			Any day expiry	13.24460	13.05310			-1.44587	0.00000	0.00000	5,060
01/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.56195	0.71348			26.96465	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.81520	0.97924			20.12212	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/05			Any day expiry	13.25610	13.06450			-1.44537	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.07130	0.04374			-38.65588	0.00000	0.00000	5,000
01/06/2017	\$ / R 2017/07/07			Any day expiry	13.26060	13.06890			-1.44564	0.00000	0.00000	5,100
01/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.17144	0.11625			-32.19044	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.46084	0.59735			29.62304	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/10			Any day expiry	13.26730	13.07560			-1.44491	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.87774	1.04267			18.79061	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.07504	0.04827			-35.67071	0.00000	0.00000	5,000
01/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.09970	0.06646			-33.34443	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/12			Any day expiry	13.27180	13.08000			-1.44517	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.77790	0.93646			20.38229	0.00000	0.00000	1,000
01/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00077	0.00052			-32.25471	0.00000	0.00000	1,000
01/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.70897	4.90052			4.06781	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.36914	0.26914			-27.08933	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/14			Any day expiry	13.27630	13.08450			-1.44468	0.00000	0.00000	1,804
01/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.23284	0.32464			39.42795	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/17			Any day expiry	13.28300	13.09110			-1.44470	0.00000	0.00000	202
01/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.16230	0.11510			-29.08477	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.59930	0.74400			24.14382	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/21			Any day expiry	13.29200	13.10000			-1.44448	0.00000	0.00000	70
01/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.05061	0.03440			-32.03264	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.31861	1.49440			13.33145	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/25			Any day expiry	13.30100	13.10890			-1.44425	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.28257	0.38055			34.67385	0.00000	0.00000	2,000
01/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.08266	1.25061			15.51200	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.38357	0.28945			-24.53849	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.08366	0.05951			-28.87352	0.00000	0.00000	2,000
01/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00567	0.00523			-7.71375	0.00000	0.00000	60
01/06/2017	\$ / R 2017/07/27			Any day expiry	13.30540	13.11330			-1.44377	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
01/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.26575	0.19912			-25.07411	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.46035	0.58582			27.25404	0.00000	0.00000	60
01/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.23027	3.42193			5.93334	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/31			Any day expiry	13.31440	13.12220			-1.44355	0.00000	0.00000	3,274
01/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.61629	0.75621			22.70320	0.00000	0.00000	0
01/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.21069	0.15841			-24.81462	0.00000	0.00000	0
01/06/2017	\$ / R 2017/08/04			Any day expiry	13.30030	13.13110			-1.27215	0.00000	0.00000	1,350
01/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.00000	0.29120			100.00000	0.00000	0.00000	0
01/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.00000	0.46010			100.00000	0.00000	0.00000	0
01/06/2017	\$ / R 2017/08/11			Any day expiry	13.33870	13.14630			-1.44242	0.00000	0.00000	70
01/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.23998	0.18592			-22.52777	0.00000	0.00000	0
01/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.65128	0.78962			21.24084	0.00000	0.00000	0
01/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.40147	0.31881			-20.58819	0.00000	0.00000	0
01/06/2017	\$ / R 2017/08/17			Any day expiry	13.35190	13.15910			-1.44399	0.00000	0.00000	0
01/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.39957	0.50971			27.56578	0.00000	0.00000	34,000
01/06/2017	\$ / R 2017/08/29			Any day expiry	13.37830	13.18480			-1.44637	0.00000	0.00000	0
01/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.50257	0.62228			23.82118	0.00000	0.00000	60
01/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.47542	3.66694			5.51080	0.00000	0.00000	0
01/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.38087	0.30708			-19.37223	0.00000	0.00000	0
01/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01372	0.01174			-14.41100	0.00000	0.00000	60
01/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.85244	0.71892			-15.66309	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.32809	0.41650			26.94752	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.13802	0.18686			35.38693	0.00000	0.00000	40
01/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.27151	0.35048			29.08540	0.00000	0.00000	13,099
01/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.29984	0.24551			-18.11914	0.00000	0.00000	800
01/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.22640	0.18461			-18.45860	0.00000	0.00000	150
01/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.18575	0.15113			-18.63620	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.30073	1.46282			12.46098	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.21254	0.17318			-18.52003	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01272	0.01041			-18.15909	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.03871	0.05581			44.18447	0.00000	0.00000	7,202
01/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.42220	13.22780			-1.44835	13.31650	13.20000	77,573
01/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.81886	0.68891			-15.86945	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.65044	0.77811			19.62839	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.35298	0.28956			-17.96778	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.18083	0.14709			-18.65584	0.00000	0.00000	17,402
01/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.44654	1.61189			11.43095	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.01740	0.01463			-15.90682	0.00000	0.00000	110
01/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01261	0.01028			-18.46333	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.28199	1.11532			-13.00107	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.48728	0.40221			-17.45829	0.00000	0.00000	500
01/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.69371	0.57828			-16.63945	0.00000	0.00000	4,351
01/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.23262	0.18975			-18.43022	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.42053	1.58542			11.60789	0.00000	0.00000	0

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01/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.00898	3.19721			6.25535	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.58360	4.77690			4.21713	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.46091	1.28361			-12.13604	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.61490	0.50963			-17.11987	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.52369	0.63945			22.10521	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.35619	0.29222			-17.95813	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.71823	0.85135			18.53400	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.60469	0.72834			20.44901	0.00000	0.00000	216,962
01/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.11843	1.27381			13.89189	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.01466	1.16546			14.86156	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.69209	1.86354			10.13240	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.10618	3.29511			6.08236	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.39927	3.58992			5.60848	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.59568	3.78720			5.32630	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.19666	0.26111			32.77395	0.00000	0.00000	3,000
01/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46508	0.57441			23.50730	0.00000	0.00000	3,500
01/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.41135	0.51250			24.58947	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.15273	0.12322			-19.31925	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.62313	2.80796			7.04608	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.96064	4.15274			4.85043	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.03118	0.02501			-19.80990	0.00000	0.00000	960
01/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.98041	4.17248			4.82542	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.03619	0.88486			-14.60482	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.96022	0.81466			-15.15910	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.37264	0.30591			-17.90733	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.05420	1.20681			14.47643	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.69078	0.82176			18.96069	0.00000	0.00000	960
01/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.17293	0.14062			-18.68674	0.00000	0.00000	1,125
01/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.11034	1.26538			13.96308	0.00000	0.00000	110
01/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.25863	1.41929			12.76513	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.14874	0.11969			-19.52833	0.00000	0.00000	20,000
01/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.62520	3.81683			5.28610	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.57780	986.77220			0.01970	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.97052	4.16261			4.83790	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.05979	0.08752			46.37640	0.00000	0.00000	1,000
01/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18024	0.24112			33.77729	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.62029	0.51430			-17.08673	0.00000	0.00000	250
01/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.33270	0.42183			26.78964	0.00000	0.00000	90
01/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.53355	0.44030			-17.47769	0.00000	0.00000	500
01/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.81764	0.95771			17.13119	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.23355	1.39333			12.95324	0.00000	0.00000	150
01/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.04533	0.03576			-21.11422	0.00000	0.00000	3,680
01/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01284	0.01054			-17.85806	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.11399	0.15706			37.78035	0.00000	0.00000	1,125
01/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.44589	0.36725			-17.63640	0.00000	0.00000	6,020

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
01/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.68399	0.81442			19.06985	0.00000	0.00000	20,000
01/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.34043	0.27915			-18.00146	0.00000	0.00000	10,000
01/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.39689	0.32614			-17.82547	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.03042	1.18195			14.70544	0.00000	0.00000	110
01/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.21063	0.17161			-18.52904	0.00000	0.00000	3,000
01/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.23686	0.19326			-18.40941	0.00000	0.00000	90
01/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.11429	0.09134			-20.08039	0.00000	0.00000	10,600
01/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.02838	0.02291			-19.27355	0.00000	0.00000	10,000
01/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.02147	0.01772			-17.47328	0.00000	0.00000	110
01/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00580	0.00470			-19.02037	0.00000	0.00000	3,099
01/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.01788	0.01500			-16.12155	0.00000	0.00000	650
01/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.70695	3.89803			5.15472	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/27			Any day expiry	13.44200	13.24710			-1.44993	0.00000	0.00000	377
01/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.53252	0.64688			21.47499	0.00000	0.00000	60
01/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.01895	0.01513			-20.14418	0.00000	0.00000	60
01/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.47452	0.39398			-16.97286	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/28			Any day expiry	13.44420	13.24930			-1.44970	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.36292	0.45406			25.11393	0.00000	0.00000	0
01/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.62712	0.52336			-16.54516	0.00000	0.00000	0
01/06/2017	\$ / R 2017/10/23			Any day expiry	13.49900	13.30310			-1.45122	0.00000	0.00000	334
01/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.20552	0.17082			-16.88531	0.00000	0.00000	0
01/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.51652	1.67772			10.62940	0.00000	0.00000	0
01/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.02899	0.02094			-27.77210	0.00000	0.00000	60
01/06/2017	\$ / R 2017/10/27			Any day expiry	13.50780	13.31170			-1.45175	0.00000	0.00000	0
01/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.27814	0.35134			26.31567	0.00000	0.00000	1,000
01/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.56584	0.47947			-15.26472	0.00000	0.00000	0
01/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.95324	1.09248			14.60659	0.00000	0.00000	0
01/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.86594	0.74304			-14.19317	0.00000	0.00000	0
01/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.55804	0.66777			19.66252	0.00000	0.00000	60
01/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.36104	0.30418			-15.74989	0.00000	0.00000	1,000
01/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.97119	4.15924			4.73537	0.00000	0.00000	0
01/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.43893	0.37348			-14.90985	0.00000	0.00000	0
01/06/2017	\$ / R 2017/11/13			Any day expiry	13.54510	13.34830			-1.45292	0.00000	0.00000	70
01/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.87383	1.00518			15.03237	0.00000	0.00000	0
01/06/2017	\$ / R 2017/11/28			Any day expiry	13.57800	13.38060			-1.45382	0.00000	0.00000	0
01/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.65749	0.56545			-13.99917	0.00000	0.00000	0
01/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.04864	0.03749			-22.91233	0.00000	0.00000	60
01/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.57949	0.68485			18.18101	0.00000	0.00000	60
01/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.21064	4.39689			4.42346	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.18348	0.23011			25.41853	0.00000	0.00000	11,916
01/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.78338	0.67970			-13.23506	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.71341	0.61809			-13.36110	0.00000	0.00000	9,816
01/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.63452	3.82216			5.16271	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.08305	0.07286			-12.26021	0.00000	0.00000	33,000
01/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09002	0.11019			22.40018	0.00000	0.00000	400

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
01/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.53041	1.36481			-10.82087	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.62110	13.42290			-1.45510	13.47000	13.40450	89,110
01/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.44299	0.52994			19.62840	0.00000	0.00000	5,000
01/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.84116	0.96411			14.61600	0.00000	0.00000	34,000
01/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.30458	1.15301			-11.61783	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.19670	1.05220			-12.07512	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.37965	1.22358			-11.31253	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.52211	0.45074			-13.66923	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.00442	1.13776			13.27599	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.62955	0.54466			-13.48467	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.75485	1.91469			9.10831	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.70195	3.88996			5.07891	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.75017	3.93845			5.02054	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05228	0.04083			-21.88902	0.00000	0.00000	2,055
01/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.08451	0.07411			-12.30333	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.11931	0.15191			27.31940	0.00000	0.00000	18,000
01/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.90239	0.78620			-12.87538	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.42884	0.51415			19.89355	0.00000	0.00000	16,000
01/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.45256	0.54060			19.45494	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.34923	0.42460			21.58125	0.00000	0.00000	2,580
01/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.75940	0.65837			-13.30376	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.76891	0.66683			-13.27657	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.02562	1.16026			13.12694	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.37695	0.32601			-13.51368	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.49362	0.42613			-13.67152	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.76319	1.92326			9.07833	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.26271	1.40902			11.58750	0.00000	0.00000	2,055
01/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.13389	0.11568			-13.60208	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.59605	3.78346			5.21168	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.15423	0.13178			-14.55250	0.00000	0.00000	117,200
01/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.29924	3.48471			5.62140	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.76948	3.95786			4.99757	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.75982	3.94815			5.00899	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.22560	0.27930			23.80139	0.00000	0.00000	1,819
01/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.85409	0.74284			-13.02526	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.90101	1.02784			14.07674	0.00000	0.00000	33,000
01/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.47552	0.41066			-13.63853	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.70845	0.82176			15.99364	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.28497	0.24399			-14.38035	0.00000	0.00000	3,580
01/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.20874	0.17841			-14.52929	0.00000	0.00000	9,316
01/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.04306	3.22647			6.02720	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.08127	0.07135			-12.20738	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.06312	0.07799			23.55558	0.00000	0.00000	500
01/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.51228	0.60680			18.45088	0.00000	0.00000	52,000
01/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.55226	0.47701			-13.62673	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
01/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.08562	0.07506			-12.33337	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.86994	0.75705			-12.97657	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.97033	0.84750			-12.65865	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.59231	0.69519			17.36947	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.52781	0.62393			18.20998	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.66387	1.82109			9.44908	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.08764	2.25551			8.04117	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.11416	0.09937			-12.95482	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.53313	2.70889			6.93829	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.10034	0.08761			-12.69300	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.71112	1.53309			-10.40454	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.08092	0.07105			-12.19775	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.93422	1.75089			-9.47829	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.40129	0.48330			20.43745	0.00000	0.00000	40,000
01/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.15855	0.20068			26.56960	0.00000	0.00000	114,600
01/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.84366	0.73350			-13.05678	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.53830	0.63547			18.05139	0.00000	0.00000	114,600
01/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.46672	0.40316			-13.61979	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.28585	1.43311			11.45236	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.96252	1.09323			13.58045	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.26429	0.22616			-14.42793	0.00000	0.00000	40,000
01/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.38381	0.33192			-13.51818	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.75279	2.93278			6.53839	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.26595	0.22759			-14.42452	0.00000	0.00000	1,900
01/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.08715	0.07636			-12.37619	0.00000	0.00000	18,000
01/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.08058	0.07076			-12.18460	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.49118	4.67793			4.15831	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.66341	3.85121			5.12646	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.59535	0.69750			17.15790	0.00000	0.00000	60
01/06/2017	\$ / R 2017/12/22			Any day expiry	13.62960	13.43140			-1.45419	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.44703	4.63412			4.20703	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.72495	0.62890			-13.24912	0.00000	0.00000	0
01/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.05663	0.04552			-19.62069	0.00000	0.00000	60
01/06/2017	\$ / R 2018/01/02			Any day expiry	13.65310	13.45450			-1.45461	0.00000	0.00000	0
01/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.56192	0.65922			17.31575	0.00000	0.00000	0
01/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.78502	0.68372			-12.90397	0.00000	0.00000	0
01/06/2017	\$ / R 2018/02/13			Any day expiry	13.74300	13.54280			-1.45674	0.00000	0.00000	70
01/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.59373	0.52108			-12.23596	0.00000	0.00000	0
01/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.05073	1.17828			12.13923	0.00000	0.00000	0
01/06/2017	\$ / R 2018/02/15			Any day expiry	13.74720	13.54700			-1.45630	0.00000	0.00000	0
01/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.03758	1.16404			12.18788	0.00000	0.00000	0
01/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.60478	0.53104			-12.19306	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.42736	0.50224			17.51963	0.00000	0.00000	113,476
01/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.85502	4.04135			4.83354	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.81550	13.61380			-1.45995	0.00000	0.00000	9,077

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
01/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.57195	0.66196			15.73794	0.00000	0.00000	2,500
01/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.73029	1.88012			8.65942	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.84553	4.03179			4.84373	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.16052	0.14515			-9.57277	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.57249	1.71935			9.33934	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.01343	2.17013			7.78248	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.16153	0.14604			-9.59262	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.53226	0.61863			16.22788	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.21510	1.08310			-10.86319	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.00745	0.89576			-11.08607	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.43579	0.38392			-11.90201	0.00000	0.00000	2,500
01/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.16103	0.14559			-9.58421	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.47799	0.42315			-11.47303	0.00000	0.00000	8,395
01/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.36893	0.32393			-12.19860	0.00000	0.00000	3,867
01/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.17286	1.04604			-10.81346	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.83603	4.02224			4.85410	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.04776	0.93243			-11.00693	0.00000	0.00000	0
01/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.39960	0.46930			17.44281	0.00000	0.00000	3,867
01/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.28908	2.45003			7.03114	0.00000	0.00000	0
01/06/2017	\$ / R 2018/04/25			Any day expiry	13.89440	13.69030			-1.46894	0.00000	0.00000	0
01/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.53038	0.47150			-11.10158	0.00000	0.00000	0
01/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.37348	0.33033			-11.55392	0.00000	0.00000	2,000
01/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.63598	1.78120			8.87655	0.00000	0.00000	1,000
01/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.19816	1.32387			10.49199	0.00000	0.00000	0
01/06/2017	\$ / R 2018/05/11			Any day expiry	13.92850	13.72340			-1.47252	0.00000	0.00000	70
01/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.72666	0.64727			-10.92520	0.00000	0.00000	0
01/06/2017	\$ / R 2018/05/15			Any day expiry	13.93710	13.73170			-1.47376	0.00000	0.00000	0
01/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.13078	1.25291			10.80045	0.00000	0.00000	0
01/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.76788	0.68461			-10.84416	0.00000	0.00000	0
01/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.25213	0.22968			-8.90236	0.00000	0.00000	0
01/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74119	0.83669			12.88543	0.00000	0.00000	70,530
01/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.01080	13.80350			-1.47957	0.00000	0.00000	3,845
01/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.25148	0.22911			-8.89439	0.00000	0.00000	0
01/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.42362	1.28136			-9.99314	0.00000	0.00000	0
01/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.11199	1.00019			-10.05360	0.00000	0.00000	0
01/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.37750	0.33651			-10.85940	0.00000	0.00000	750
01/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02108	0.01853			-12.11032	0.00000	0.00000	750
01/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.93198	4.11676			4.69933	0.00000	0.00000	0
01/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.46282	0.52786			14.05206	0.00000	0.00000	750
01/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.95068	4.13561			4.68104	0.00000	0.00000	0
01/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.94133	4.12618			4.69017	0.00000	0.00000	0
01/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.74670	2.91301			6.05474	0.00000	0.00000	0
01/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.25278	0.23026			-8.91032	0.00000	0.00000	0
01/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.03188	2.82203			-6.92155	0.00000	0.00000	0
01/06/2017	\$ / R 2018/08/13			Any day expiry	14.13500	13.92530			-1.48355	0.00000	0.00000	70

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
01/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.36140	1.48439			9.03418	0.00000	0.00000	0
01/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.87640	0.78969			-9.89367	0.00000	0.00000	0
01/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.21260	14.00150			-1.48530	0.00000	0.00000	0
01/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.88133	0.79742			-9.52101	0.00000	0.00000	0
01/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.87828	0.79468			-9.51838	0.00000	0.00000	0
01/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.88440	0.80017			-9.52429	0.00000	0.00000	0
01/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.53568	1.66318			8.30269	0.00000	0.00000	0
01/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.52873	1.65592			8.31987	0.00000	0.00000	0
01/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.52180	1.64867			8.33667	0.00000	0.00000	0
01/06/2017	\$ / R 2018/11/13			Any day expiry	14.33900	14.12550			-1.48895	0.00000	0.00000	70
01/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.53098	1.65245			7.93363	0.00000	0.00000	0
01/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.00998	0.91795			-9.11274	0.00000	0.00000	0
01/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.67430	1.79937			7.47040	0.00000	0.00000	0
01/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.68811	1.81378			7.44411	0.00000	0.00000	0
01/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.40780	14.19300			-1.49086	0.00000	0.00000	0
01/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.00900	0.91957			-8.86245	0.00000	0.00000	0
01/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.00591	0.91678			-8.86108	0.00000	0.00000	0
01/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.01210	0.92237			-8.86510	0.00000	0.00000	0
01/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.68120	1.80657			7.45768	0.00000	0.00000	0
01/06/2017	\$ / R 2019/02/13			Any day expiry	14.54300	14.32580			-1.49350	0.00000	0.00000	70
01/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.69200	1.81241			7.11659	0.00000	0.00000	0
01/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.13500	1.03821			-8.52755	0.00000	0.00000	0
01/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.13206	1.03799			-8.30964	0.00000	0.00000	0
01/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.61620	14.39760			-1.49560	0.00000	0.00000	1,500
01/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.13825	1.04364			-8.31218	0.00000	0.00000	0
01/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.84586	1.97039			6.74646	0.00000	0.00000	0
01/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.83895	1.96320			6.75684	0.00000	0.00000	0
01/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.83205	1.95603			6.76766	0.00000	0.00000	0
01/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.13515	1.04080			-8.31127	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.17166	3.36224			6.00911	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.21890	13.02810			-1.44339	13.11770	13.05710	627
01/06/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.16166	3.35225			6.02814	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.15166	3.34225			6.04729	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00056	0.00035			-37.81720	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00056	0.00034			-38.08831	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00056	0.00035			-37.54209	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.42220	13.22780			-1.44835	0.00000	0.00000	22
01/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.09920	0.07910			-20.26442	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.09828	0.07835			-20.27634	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.10014	0.07986			-20.25243	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.83608	2.01055			9.50251	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.82700	2.00130			9.54003	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.81794	1.99206			9.57778	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.61024	0.52771			-13.52369	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.62110	13.42290			-1.45510	0.00000	0.00000	42

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
01/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.60644	0.52438			-13.53126	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.73295	0.84815			15.71793	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.74534	0.86148			15.58222	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.61405	0.53105			-13.51607	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.73914	0.85481			15.64982	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.76241	0.86747			13.78020	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.81550	13.61380			-1.45995	0.00000	0.00000	3
01/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.75661	0.86126			13.83202	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.75082	0.85507			13.88422	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.85211	0.75506			-11.38888	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.84791	0.75127			-11.39717	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.85632	0.75887			-11.38059	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.98371	0.88239			-10.29899	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.01080	13.80350			-1.47957	0.00000	0.00000	182
01/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.99175	0.88984			-10.27634	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.90692	1.01261			11.65335	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.90095	1.00634			11.69697	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.91291	1.01889			11.60999	0.00000	0.00000	0
01/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.98772	0.88611			-10.28767	0.00000	0.00000	0
01/06/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.99200	7.22440			3.32379	0.00000	0.00000	0
01/06/2017	£ / R 2017/06/19			Foreign Exchange Future	17.04800	16.81560			-1.36321	16.81100	16.77500	51,605
01/06/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.55198	0.72927			32.11877	0.00000	0.00000	0
01/06/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00772	0.00488			-36.83570	0.00000	0.00000	0
01/06/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.98200	7.21440			3.32855	0.00000	0.00000	0
01/06/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.06873	0.11508			67.43897	0.00000	0.00000	500
01/06/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.97200	7.20440			3.33333	0.00000	0.00000	0
01/06/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.09998	0.04487			-55.12071	0.00000	0.00000	300
01/06/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.95972	2.18928			11.71372	0.00000	0.00000	0
01/06/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
01/06/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.61673	0.43068			-30.16718	0.00000	0.00000	600
01/06/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			-42.85714	0.00000	0.00000	0
01/06/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
01/06/2017	£ / R 2017/06/30			Any day expiry	17.08850	16.85440			-1.36993	0.00000	0.00000	5
01/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.45005	0.31138			-30.81151	0.00000	0.00000	0
01/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.22155	0.31698			43.07667	0.00000	0.00000	0
01/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.38450	0.31011			-19.34658	0.00000	0.00000	0
01/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.02166	1.18558			16.04530	0.00000	0.00000	0
01/06/2017	£ / R 2017/09/18			Foreign Exchange Future	17.35990	17.12210			-1.36982	17.18900	17.14510	3,462
01/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.01460	1.17801			16.10604	0.00000	0.00000	0
01/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.02873	1.19317			15.98485	0.00000	0.00000	0
01/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.38156	0.30768			-19.36081	0.00000	0.00000	0
01/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.37863	0.30527			-19.37484	0.00000	0.00000	0
01/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.66850	17.42600			-1.37250	0.00000	0.00000	4,136
01/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.48515	7.72295			3.17703	0.00000	0.00000	0
01/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.50495	7.74282			3.16943	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
01/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01365	0.00895			-34.39764	0.00000	0.00000	0
01/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.49505	7.73289			3.17322	0.00000	0.00000	0
01/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01355	0.00889			-34.42645	0.00000	0.00000	0
01/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01345	0.00882			-34.45487	0.00000	0.00000	0
01/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.62058	0.71462			15.15428	0.00000	0.00000	0
01/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.97460	17.72780			-1.37305	0.00000	0.00000	0
01/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.62932	0.72422			15.07999	0.00000	0.00000	0
01/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.38518	1.23242			-11.02786	0.00000	0.00000	0
01/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.62494	0.71941			15.11661	0.00000	0.00000	0
01/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.37954	1.22721			-11.04207	0.00000	0.00000	0
01/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.37392	1.22202			-11.05583	0.00000	0.00000	0
01/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.34341	1.20272			-10.47252	0.00000	0.00000	0
01/06/2017	£ / R 2018/06/18			Foreign Exchange Future	18.28310	18.02830			-1.39364	0.00000	0.00000	3,032
01/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.96076	1.07562			11.95515	0.00000	0.00000	0
01/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.95553	1.07002			11.98177	0.00000	0.00000	0
01/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.95031	1.06442			12.00770	0.00000	0.00000	0
01/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.33863	1.19832			-10.48165	0.00000	0.00000	0
01/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.33386	1.19392			-10.49129	0.00000	0.00000	0
01/06/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04045	0.04284			5.91857	0.00000	0.00000	0
01/06/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11955	0.11716			-2.00249	0.00000	0.00000	122
01/06/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			94.48276	0.00000	0.00000	0
01/06/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			300.00000	0.00000	0.00000	0
01/06/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03045	0.03284			7.86274	0.00000	0.00000	0
01/06/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05045	0.05284			4.74539	0.00000	0.00000	0
01/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00034	0.00024			-29.10894	0.00000	0.00000	0
01/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03818	0.04060			6.34644	0.00000	0.00000	0
01/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12191	0.11946			-2.01129	0.00000	0.00000	0
01/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02843	0.03078			8.27798	0.00000	0.00000	0
01/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04811	0.05055			5.08137	0.00000	0.00000	0
01/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00009	0.00006			-31.96227	0.00000	0.00000	0
01/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00002	0.00001			-34.36263	0.00000	0.00000	0
01/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12430	0.12178			-2.02497	0.00000	0.00000	0
01/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00116	0.00159			36.89228	0.00000	0.00000	0
01/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01054	0.01216			15.41086	0.00000	0.00000	0
01/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00455	0.00565			24.10287	0.00000	0.00000	0
01/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01546	0.01337			-13.50149	0.00000	0.00000	0
01/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00885	0.00743			-16.04567	0.00000	0.00000	0
01/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00484	0.00394			-18.46873	0.00000	0.00000	0
01/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00734	0.00624			-14.94471	0.00000	0.00000	0
01/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12669	0.12413			-2.02071	0.00000	0.00000	0
01/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01819	0.01610			-11.49309	0.00000	0.00000	0
01/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01166	0.01015			-12.98501	0.00000	0.00000	0
01/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00151	0.00197			31.16567	0.00000	0.00000	0
01/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01065	0.01212			13.73106	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
01/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00498	0.00602			21.01149	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00012	0.00007			-43.31915	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/19			Foreign Exchange Future	14.86790	14.63370			-1.57521	14.73600	14.59800	67,298
01/06/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00012	0.00007			-41.12228	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.39850	1.63026			16.57233	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00012	0.00007			-42.22973	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.77081	0.55414			-28.10965	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.31222	4.54637			5.42994	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.01291	0.03044			135.73901	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.33222	4.56637			5.40483	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00640	0.00396			-38.08541	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.32222	4.55637			5.41736	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/30			Any day expiry	14.90700	14.67110			-1.58248	0.00000	0.00000	4
01/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.19315	0.31263			61.85609	0.00000	0.00000	0
01/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.33015	0.21373			-35.26300	0.00000	0.00000	0
01/06/2017	€ / R 2017/09/18			Foreign Exchange Future	15.17120	14.93120			-1.58194	14.93990	14.90740	7,214
01/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.30593	4.54482			5.54796	0.00000	0.00000	0
01/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.32580	4.56448			5.51761	0.00000	0.00000	0
01/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.31586	4.55465			5.53274	0.00000	0.00000	0
01/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01713	0.01602			-6.47404	0.00000	0.00000	0
01/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01706	0.01585			-7.11753	0.00000	0.00000	0
01/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01700	0.01568			-7.75800	0.00000	0.00000	0
01/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.95907	6.19507			3.96041	0.00000	0.00000	0
01/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.74141	2.95416			7.76056	0.00000	0.00000	0
01/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.61925	1.40878			-12.99807	0.00000	0.00000	0
01/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.47390	15.22820			-1.58783	0.00000	0.00000	4,753
01/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.41119	0.33468			-18.60730	0.00000	0.00000	18,000
01/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02297	0.01327			-42.22283	0.00000	0.00000	0
01/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.73230	2.94488			7.78008	0.00000	0.00000	0
01/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.14535	0.18058			24.23784	0.00000	0.00000	18,000
01/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.75053	2.96345			7.74113	0.00000	0.00000	0
01/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.32729	1.49648			12.74699	0.00000	0.00000	0
01/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15531	0.12236			-21.21602	0.00000	0.00000	0
01/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.15443	0.12165			-21.22533	0.00000	0.00000	0
01/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.15620	0.12308			-21.20663	0.00000	0.00000	0
01/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.42765	0.49636			16.06806	0.00000	0.00000	0
01/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.22914	1.06090			-13.68719	0.00000	0.00000	0
01/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.35059	1.16750			-13.55610	0.00000	0.00000	0
01/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.77660	15.52560			-1.59096	0.00000	0.00000	4,010
01/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.34425	1.16196			-13.56044	0.00000	0.00000	0
01/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.33792	1.15644			-13.56404	0.00000	0.00000	0
01/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.50254	0.58530			16.46953	0.00000	0.00000	5,648
01/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.42399	0.49190			16.01748	0.00000	0.00000	0
01/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.43132	0.50084			16.11880	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.83140	9.61450			-2.20620	0.00000	0.00000	23,154

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
01/06/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.21880	2.43570			9.77558	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.23879	2.45570			9.68847	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.22879	2.44570			9.73182	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00019	0.00020			2.39459	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00020	0.00020			0.05110	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00019	0.00020			1.18618	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01044	0.00988			-5.40711	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.22003	2.43956			9.88878	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.97040	9.75030			-2.20753	0.00000	0.00000	2,227
01/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01043	0.00986			-5.42857	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01042	0.00985			-5.44795	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.21004	2.42958			9.93354	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.23002	2.44955			9.84442	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05495	0.03995			-27.30217	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.10780	9.88420			-2.21215	0.00000	0.00000	1,153
01/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05619	0.04086			-27.29334	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.82715	2.03575			11.41645	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.81777	2.02620			11.46625	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.80839	2.01666			11.51644	0.00000	0.00000	0
01/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05557	0.04040			-27.29767	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.59540	0.46959			-21.13108	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.34726	0.44914			29.33758	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.24280	10.01590			-2.21521	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.59006	0.46504			-21.18783	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.58476	0.46078			-21.20293	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.34260	0.44369			29.50517	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.35196	0.45488			29.23967	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.37870	10.14700			-2.23246	0.00000	0.00000	1,499
01/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.61194	0.74473			21.69963	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.62429	0.75837			21.47781	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.50064	0.40173			-19.75679	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.61810	0.75154			21.58823	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.49680	0.39854			-19.77896	0.00000	0.00000	0
01/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.49299	0.39537			-19.80104	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.96131	2.08674			6.39530	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.78910	9.66350			-1.28306	0.00000	0.00000	6,987
01/06/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.95131	2.07674			6.42786	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.94132	2.06674			6.46075	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00041	0.00024			-41.70295	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00041	0.00024			-41.44543	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00042	0.00024			-41.94239	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.95590	9.82850			-1.27964	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03714	0.02875			-22.58049	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03647	0.02824			-22.57506	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03782	0.02928			-22.58329	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
01/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.37124	1.49025			8.67930	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.36192	1.48078			8.72738	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.38057	1.49974			8.63167	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.12050	9.99020			-1.28749	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.68375	0.77364			13.14743	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.69803	0.78880			13.00437	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.69087	0.78121			13.07591	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.27425	0.23384			-14.73283	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.27137	0.23141			-14.72607	0.00000	0.00000	0
01/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.26853	0.22900			-14.71971	0.00000	0.00000	0
01/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.39069	0.44880			14.87352	0.00000	0.00000	0
01/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.28200	10.14970			-1.28671	0.00000	0.00000	0
01/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.40062	0.45964			14.73060	0.00000	0.00000	0
01/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.39564	0.45421			14.80181	0.00000	0.00000	0
01/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.60262	0.52934			-12.16116	0.00000	0.00000	0
01/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.61269	0.53850			-12.10878	0.00000	0.00000	0
01/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.60764	0.53391			-12.13501	0.00000	0.00000	0
01/06/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00209	0.00155			-25.96981	0.00000	0.00000	0
01/06/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.67260	13.45130			-1.61857	0.00000	0.00000	1,356
01/06/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00206	0.00153			-25.86232	0.00000	0.00000	0
01/06/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00213	0.00157			-26.08307	0.00000	0.00000	0
01/06/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.19953	2.42027			10.03605	0.00000	0.00000	0
01/06/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.20949	2.43025			9.99127	0.00000	0.00000	0
01/06/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.21946	2.44023			9.94687	0.00000	0.00000	0
01/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.96800	13.73850			-1.64304	0.00000	0.00000	1,000
01/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.55100	1.74549			12.54006	0.00000	0.00000	0
01/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.13749	0.10283			-25.20685	0.00000	0.00000	0
01/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.13599	0.10168			-25.22905	0.00000	0.00000	0
01/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.13900	0.10399			-25.18322	0.00000	0.00000	0
01/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.56799	1.76318			12.44839	0.00000	0.00000	0
01/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.55949	1.75433			12.49407	0.00000	0.00000	0
01/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.26300	14.02820			-1.64622	0.00000	0.00000	500
01/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.78341	0.66259			-15.42272	0.00000	0.00000	0
01/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.54531	0.65866			20.78729	0.00000	0.00000	0
01/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.55555	0.67014			20.62784	0.00000	0.00000	0
01/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.55041	0.66439			20.70738	0.00000	0.00000	0
01/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.77855	0.65834			-15.43939	0.00000	0.00000	0
01/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.78831	0.66686			-15.40587	0.00000	0.00000	0
01/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.55870	14.31990			-1.64026	0.00000	0.00000	0
01/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	1.02254	0.89286			-12.68217	0.00000	0.00000	0
01/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.60885	0.71745			17.83657	0.00000	0.00000	0
01/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.61884	0.72849			17.71710	0.00000	0.00000	0
01/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.61384	0.72296			17.77671	0.00000	0.00000	0
01/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	1.01754	0.88838			-12.69319	0.00000	0.00000	0
01/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	1.02755	0.89735			-12.67104	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
01/06/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00027	0.00023			-15.05203	0.00000	0.00000	0
01/06/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.94530	1.92250			-1.17206	0.00000	0.00000	10
01/06/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00024	0.00021			-14.13262	0.00000	0.00000	0
01/06/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00030	0.00025			-15.96760	0.00000	0.00000	0
01/06/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.30497	0.32773			7.46310	0.00000	0.00000	0
01/06/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.29500	0.31775			7.71277	0.00000	0.00000	0
01/06/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.31494	0.33771			7.22878	0.00000	0.00000	0
01/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21578	0.23798			10.28672	0.00000	0.00000	0
01/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.95970	1.93470			-1.27571	0.00000	0.00000	0
01/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20711	0.22908			10.60514	0.00000	0.00000	0
01/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19836	0.22012			10.97021	0.00000	0.00000	0
01/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01681	0.01378			-18.05704	0.00000	0.00000	0
01/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01548	0.01268			-18.10535	0.00000	0.00000	0
01/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01806	0.01482			-17.93109	0.00000	0.00000	0
01/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07517	0.08751			16.41721	0.00000	0.00000	0
01/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.97550	1.95020			-1.28069	0.00000	0.00000	0
01/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09584	0.08350			-12.87642	0.00000	0.00000	0
01/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10568	0.09230			-12.66364	0.00000	0.00000	0
01/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10067	0.08771			-12.87401	0.00000	0.00000	0
01/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07018	0.08210			16.98006	0.00000	0.00000	0
01/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08034	0.09330			16.13098	0.00000	0.00000	0
01/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.14287	0.12749			-10.76890	0.00000	0.00000	0
01/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.99100	1.96550			-1.28076	0.00000	0.00000	0
01/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13743	0.12252			-10.84870	0.00000	0.00000	0
01/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13214	0.11771			-10.92160	0.00000	0.00000	0
01/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07187	0.08199			14.07281	0.00000	0.00000	0
01/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08114	0.09221			13.64042	0.00000	0.00000	0
01/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07643	0.08702			13.85769	0.00000	0.00000	0
01/06/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00193	0.00140			-27.46462	0.00000	0.00000	0
01/06/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00650	1.97430			-1.60478	0.00000	0.00000	0
01/06/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00178	0.00123			-30.96366	0.00000	0.00000	0
01/06/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00209	0.00159			-23.96126	0.00000	0.00000	0
01/06/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.16543	0.19710			19.14506	0.00000	0.00000	0
01/06/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.15559	0.18729			20.37272	0.00000	0.00000	0
01/06/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17528	0.20693			18.05550	0.00000	0.00000	0
01/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.11499	0.09340			-18.77901	0.00000	0.00000	0
01/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.04770	2.01490			-1.60180	0.00000	0.00000	0
01/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.10837	0.08760			-19.16337	0.00000	0.00000	0
01/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02416	0.03455			42.99379	0.00000	0.00000	0
01/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03067	0.04270			39.23864	0.00000	0.00000	0
01/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.12186	0.09945			-18.38966	0.00000	0.00000	0
01/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02729	0.03850			41.06359	0.00000	0.00000	0
01/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.08950	2.05590			-1.60804	0.00000	0.00000	0
01/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.04827	0.06121			26.80074	0.00000	0.00000	0
01/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.05650	0.07069			25.11995	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
01/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.05229	0.06585			25.94424	0.00000	0.00000	0
01/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.12600	0.10659			-15.40373	0.00000	0.00000	0
01/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.13777	0.11711			-14.99689	0.00000	0.00000	0
01/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.13179	0.11175			-15.20159	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.69710	1.67250			-1.44953	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.26315	0.28768			9.32097	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00022	0.00016			-27.12979	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00020	0.00015			-25.63556	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00025	0.00018			-28.59704	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.28310	0.30765			8.67175	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.27312	0.29766			8.98492	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01399	0.01134			-18.93350	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23628	0.25880			9.52749	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.72680	1.70180			-1.44776	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22719	0.24954			9.83786	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24544	0.26810			9.23343	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01308	0.01060			-19.01633	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01224	0.00990			-19.09544	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07896	0.06833			-13.45516	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75530	1.72990			-1.44705	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08284	0.07171			-13.43071	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07526	0.06512			-13.46789	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08754	0.10181			16.30587	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09996	0.11522			15.27147	0.00000	0.00000	0
01/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09366	0.10843			15.77710	0.00000	0.00000	0
01/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07429	0.08624			16.08089	0.00000	0.00000	0
01/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.78240	1.75660			-1.44749	0.00000	0.00000	0
01/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08495	0.09770			15.01404	0.00000	0.00000	0
01/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.12669	0.11284			-10.93421	0.00000	0.00000	0
01/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07953	0.09189			15.53434	0.00000	0.00000	0
01/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.12193	0.10849			-11.02636	0.00000	0.00000	0
01/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.11735	0.10430			-11.11673	0.00000	0.00000	0
01/06/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12740	0.12580			-1.25589	0.00000	0.00000	0
01/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12720	0.12520			-1.57233	0.00000	0.00000	1,382
01/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12680	0.12410			-2.12934	0.00000	0.00000	0
01/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12680	0.12300			-2.99685	0.00000	0.00000	0
01/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12550	0.12160			-3.10757	0.00000	0.00000	1,145
01/06/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
01/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
01/06/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.57150	1.54490			-1.69265	0.00000	0.00000	0
01/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.59820	1.57110			-1.69566	0.00000	0.00000	0
01/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.62450	1.59720			-1.68052	0.00000	0.00000	0
01/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.65050	1.62260			-1.69040	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.38030	9.20880			-1.82830	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00065	0.00032			-51.42638	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
01/06/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00064	0.00031			-51.45098	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00067	0.00032			-51.39472	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.58034	1.75151			10.83136	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.57035	1.74152			10.89977	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.56037	1.73152			10.96904	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.50750	9.33370			-1.82803	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.05259	0.03616			-31.24504	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.05164	0.03549			-31.26503	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.05356	0.03684			-31.22578	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.13414	1.29179			13.90083	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.12509	1.28246			13.98704	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.11606	1.27314			14.07393	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.57574	0.76804			33.40036	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.58605	0.77890			32.90550	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.63120	9.45510			-1.82843	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.39725	0.41400			4.21485	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.39666	0.41230			3.94386	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.39694	0.41314			4.08113	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.56546	0.75720			33.90952	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.75060	9.57190			-1.83271	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.52904	0.47269			-10.65168	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.52576	0.47016			-10.57616	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.83964	0.60459			-27.99432	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.52740	0.47142			-10.61533	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.82800	0.59332			-28.34360	0.00000	0.00000	0
01/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.81636	0.58206			-28.70113	0.00000	0.00000	0
01/06/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28400	1.26880			-1.18380	0.00000	0.00000	0
01/06/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10600	0.12120			14.33962	0.00000	0.00000	0
01/06/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09600	0.11120			15.83333	0.00000	0.00000	0
01/06/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11600	0.13120			13.10345	0.00000	0.00000	0
01/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29760	1.28410			-1.04038	0.00000	0.00000	0
01/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07240	0.08590			18.64641	0.00000	0.00000	0
01/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08240	0.09590			16.38350	0.00000	0.00000	0
01/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06240	0.07590			21.63462	0.00000	0.00000	0
01/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00100	0.00000			-100.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31100	1.29880			-0.93059	0.00000	0.00000	0
01/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00120			100.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00900	0.02120			135.55556	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
01/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01100	0.00000			-100.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.01120			100.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33020	1.31450			-1.18027	0.00000	0.00000	0
01/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02020	0.00450			-77.72277	0.00000	0.00000	0
01/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00550			100.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01020	0.00000			-100.00000	0.00000	0.00000	0
01/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03020	0.01450			-51.98675	0.00000	0.00000	0
01/06/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28970	1.29070			0.07754	0.00000	0.00000	8,108
01/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29340	1.29440			0.07732	0.00000	0.00000	0
01/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29710	1.29820			0.08480	0.00000	0.00000	0
01/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30100	1.30220			0.09224	0.00000	0.00000	0
01/06/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12470	1.12320			-0.13337	0.00000	0.00000	252
01/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.13030	1.12880			-0.13271	0.00000	0.00000	0
01/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13600	1.13450			-0.13204	0.00000	0.00000	0
01/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.14190	1.14040			-0.13136	0.00000	0.00000	0
01/06/2017	RAIN 2017/06/19			Foreign Exchange Future	22,818.13000	22,480.85000			-1.47812	0.00000	0.00000	0
01/06/2017	RAIN 2017/09/18			Foreign Exchange Future	23,182.71000	22,832.57000			-1.51035	0.00000	0.00000	0
01/06/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.95648	1.11016			16.06708	0.00000	0.00000	0
01/06/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.55770	9.40210			-1.62801	0.00000	0.00000	0
01/06/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.97624	1.13003			15.75291	0.00000	0.00000	0
01/06/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00406	0.00219			-45.98330	0.00000	0.00000	0
01/06/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00394	0.00213			-46.00340	0.00000	0.00000	0
01/06/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00418	0.00226			-45.96230	0.00000	0.00000	0
01/06/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.96636	1.12009			15.90851	0.00000	0.00000	0
01/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.26927	0.35392			31.44015	0.00000	0.00000	0
01/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.71550	9.55660			-1.63553	0.00000	0.00000	0
01/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.26428	0.34782			31.61057	0.00000	0.00000	0
01/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.33477	0.26052			-22.17736	0.00000	0.00000	0
01/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.34485	0.26837			-22.17766	0.00000	0.00000	0
01/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.33978	0.26442			-22.17874	0.00000	0.00000	0
01/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.25935	0.34177			31.78001	0.00000	0.00000	0
01/06/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00043	0.00020			-52.39212	0.00000	0.00000	0
01/06/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.72060	3.67080			-1.33849	0.00000	0.00000	0
01/06/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.53983	0.58940			9.18380	0.00000	0.00000	0
01/06/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.54980	0.59939			9.01975	0.00000	0.00000	0
01/06/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.55977	0.60937			8.86133	0.00000	0.00000	0
01/06/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00040	0.00019			-52.84778	0.00000	0.00000	0
01/06/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00037	0.00017			-53.31529	0.00000	0.00000	0
01/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.19637	0.16197			-17.51956	0.00000	0.00000	0
01/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.68330	3.63290			-1.36834	0.00000	0.00000	0
01/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.20320	0.16815			-17.25017	0.00000	0.00000	0
01/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.18965	0.15591			-17.79079	0.00000	0.00000	0
01/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.05990	0.07525			25.62064	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
01/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.06635	0.08301			25.10647	0.00000	0.00000	0
01/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.06307	0.07907			25.36504	0.00000	0.00000	0
01/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61490	3.56660			-1.33614	0.00000	0.00000	0
01/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13924	0.15655			12.43003	0.00000	0.00000	0
01/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14794	0.16615			12.31099	0.00000	0.00000	0
01/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.14355	0.16131			12.37139	0.00000	0.00000	0
01/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.24414	0.21315			-12.69418	0.00000	0.00000	0
01/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.23845	0.20791			-12.80810	0.00000	0.00000	0
01/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.23284	0.20275			-12.92178	0.00000	0.00000	0
01/06/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.41980	1.39310			-1.88055	0.00000	0.00000	0
01/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.39200	1.36550			-1.90374	0.00000	0.00000	0
01/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36620	1.33940			-1.96165	0.00000	0.00000	0
01/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.34160	1.31520			-1.96780	0.00000	0.00000	0

Future Open Interest

1,314,361

Option Open Interest

2,024,349

Total

3,338,710