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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/06/2017 TO 02/06/2017

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
02/06/2017	\$ / R 2017/06/05			Any day expiry	13.00220	12.79240			-1.61357	0.00000	0.00000	5,000
02/06/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.77102	0.97786			26.82711	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.05613	0.00765			-86.36831	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.15393	0.31525			104.80246	0.00000	0.00000	30,000
02/06/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.00322	0.00026			-91.78125	0.00000	0.00000	30,000
02/06/2017	\$ / R 2017/06/06			Any day expiry	12.99750	12.79240			-1.57800	0.00000	0.00000	30,000
02/06/2017	\$ / R 2017/06/06	13.10	C	Any day expiry	0.06582	0.01492			-77.33882	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/06	13.00	C	Any day expiry	0.00000	0.02461			100.00000	0.00000	0.00000	30,000
02/06/2017	\$ / R 2017/06/06	13.10	P	Any day expiry	0.16832	0.32252			91.60589	0.00000	0.00000	30,000
02/06/2017	\$ / R 2017/06/06	13.00	P	Any day expiry	0.00000	0.23221			100.00000	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00066	0.00021			-69.05371	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/07			Any day expiry	12.99990	12.79240			-1.59617	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.28791	0.11853			-58.83183	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.50076	1.70781			13.79570	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.03801	0.07613			100.26385	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/09			Any day expiry	13.00490	12.79710			-1.59786	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.13575	0.04995			-63.20758	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.13085	0.25285			93.23229	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.10243	0.19375			89.14584	0.00000	0.00000	200
02/06/2017	\$ / R 2017/06/12			Any day expiry	13.01220	12.80410			-1.59927	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.21463	0.09785			-54.41186	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.15732	0.06666			-57.62776	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.08146	0.02857			-64.92385	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/12	13.03	P	Any day expiry	0.16122	0.28499			76.77095	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.26926	0.42447			57.64329	0.00000	0.00000	150
02/06/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.14512	0.26256			80.92595	0.00000	0.00000	100
02/06/2017	\$ / R 2017/06/12	13.03	C	Any day expiry	0.14342	0.05909			-58.80075	0.00000	0.00000	40,000
02/06/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.00928	0.02656			186.32527	0.00000	0.00000	2,000
02/06/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17701	0.29284			65.43726	0.00000	0.00000	88,255
02/06/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.36788	0.52723			43.31559	0.00000	0.00000	2,638
02/06/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.07497	0.03566			-52.43427	0.00000	0.00000	4,000
02/06/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.33162	0.48492			46.22460	0.00000	0.00000	100
02/06/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.05489	0.02577			-53.05280	0.00000	0.00000	4,750
02/06/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.39798	0.56182			41.16602	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.06332	0.02957			-53.30970	0.00000	0.00000	3,000
02/06/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.01467	0.00699			-52.38335	0.00000	0.00000	1,100
02/06/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.11278	1.31532			18.20048	0.00000	0.00000	17,600
02/06/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00835	0.00390			-53.28430	0.00000	0.00000	100
02/06/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.72489	1.93162			11.98537	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00100	0.00051			-49.33801	0.00000	0.00000	5,000
02/06/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00048	0.00028			-42.90143	0.00000	0.00000	5,000
02/06/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00083	0.00044			-47.29583	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00027	0.00014			-48.10690	0.00000	0.00000	2,000
02/06/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.47195	4.68021			4.65705	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.68190	6.89020			3.11738	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.02810	12.81980			-1.59885	12.99150	12.80260	931,753
02/06/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00506	0.00856			69.27898	0.00000	0.00000	60,150
02/06/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.38076	0.24001			-36.96403	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.31850	0.19040			-40.21918	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.24630	0.13986			-43.21562	0.00000	0.00000	3,000
02/06/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.13865	0.07147			-48.45355	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.10404	0.05152			-50.48453	0.00000	0.00000	3,000
02/06/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.08148	0.03913			-51.97262	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.03138	0.01543			-50.80842	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.82395	1.02091			23.90442	0.00000	0.00000	2,280
02/06/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.86190	1.05987			22.96857	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00872	0.00408			-53.23975	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.86420	2.07131			11.10947	0.00000	0.00000	1,297
02/06/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.12337	2.33092			9.77454	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.47681	1.68250			13.92808	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00085	0.00045			-47.60616	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.83246	3.04051			7.34541	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00001	0.00000			-76.57658	0.00000	0.00000	0

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02/06/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00040	0.00024			-41.54457	0.00000	0.00000	4,255
02/06/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.12191	5.33020			4.06672	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00830	0.02092			151.90413	0.00000	0.00000	4,500
02/06/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.73738	0.54636			-25.90440	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02184	0.06240			185.70624	0.00000	0.00000	1,600
02/06/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.42590	0.27699			-34.96402	0.00000	0.00000	3,000
02/06/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.43687	0.60586			38.68218	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.10972	0.05472			-50.13238	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.79564	0.99177			24.65141	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.24007	1.44401			16.44624	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00299	0.00142			-52.46374	0.00000	0.00000	2,000
02/06/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00190	0.00092			-51.56440	0.00000	0.00000	763
02/06/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.37290	2.58071			8.75757	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.97238	3.18048			7.00086	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.49274	2.70064			8.34032	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00349	0.00516			48.00688	0.00000	0.00000	4,500
02/06/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00610	0.01100			80.35176	0.00000	0.00000	2,000
02/06/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.63985	0.46133			-27.89993	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.12936	0.22764			75.97842	0.00000	0.00000	3,500
02/06/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.23309	0.36523			56.68991	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.07724	0.15177			96.50667	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.31064	0.46006			48.09799	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.25148	0.38819			54.36376	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.44481	0.61477			38.21056	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.70235	0.89523			27.46238	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.37796	1.58302			14.88186	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.16163	1.36476			17.48655	0.00000	0.00000	1,400
02/06/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.30894	1.51347			15.62632	0.00000	0.00000	3,000
02/06/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.07350	2.28098			10.00637	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00061	0.00034			-44.42428	0.00000	0.00000	17,600
02/06/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00038	0.00023			-41.12418	0.00000	0.00000	2,850
02/06/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00056	0.00032			-43.93105	0.00000	0.00000	3,000
02/06/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00044	0.00025			-42.23433	0.00000	0.00000	1,400
02/06/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00000	0.00000			-77.77778	0.00000	0.00000	150
02/06/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.54994	0.38220			-30.50199	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.04780	0.10719			124.25148	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.09040	0.17060			88.71495	0.00000	0.00000	4,000
02/06/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.02374	0.01157			-51.25173	0.00000	0.00000	1,500
02/06/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.01337	0.00634			-52.59949	0.00000	0.00000	37
02/06/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.09329	1.29556			18.50120	0.00000	0.00000	2,850
02/06/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.21062	1.41428			16.82259	0.00000	0.00000	2,000
02/06/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00817	0.00381			-53.30600	0.00000	0.00000	3,156
02/06/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00491	0.00230			-53.18277	0.00000	0.00000	98,178
02/06/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.48275	2.69065			8.37359	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.97380	2.18112			10.50376	0.00000	0.00000	0

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02/06/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.47276	2.68065			8.40712	0.00000	0.00000	150
02/06/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00056	0.00031			-43.86784	0.00000	0.00000	30,000
02/06/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.97190	6.18020			3.48799	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.03316	0.82836			-19.82231	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.06266	0.13021			107.82408	0.00000	0.00000	17,600
02/06/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.13820	0.24006			73.70878	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.27055	0.41167			52.16152	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.34594	0.50172			45.02980	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.52679	0.70597			34.01385	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.08608	0.04162			-51.65473	0.00000	0.00000	4,000
02/06/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.41338	0.57933			40.14634	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.69328	0.88563			27.74628	0.00000	0.00000	250
02/06/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.02205	0.01071			-51.42861	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.02000	0.00967			-51.66106	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00230	0.00111			-51.98020	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00147	0.00072			-50.95788	0.00000	0.00000	1,000
02/06/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.50273	2.71064			8.30730	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.02191	5.23020			4.14765	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.17230	3.38044			6.56093	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00001	0.00000			-77.10843	0.00000	0.00000	1,297
02/06/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01175	0.04153			253.48534	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.20511	0.11264			-45.08165	0.00000	0.00000	1,078
02/06/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.09598	0.04703			-50.99720	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.14958	0.07799			-47.85925	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.48522	0.65977			35.97165	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.98657	1.18719			20.33444	0.00000	0.00000	3,800
02/06/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.01088	0.00512			-52.99474	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.23025	1.43410			16.56993	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.02527	1.22654			19.63082	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.01139	0.00536			-52.94278	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00704	0.00328			-53.45631	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.75251	2.96054			7.55786	0.00000	0.00000	3,155
02/06/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00086	0.00045			-47.76760	0.00000	0.00000	55,000
02/06/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.23228	3.44043			6.43950	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			-83.33333	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.70217	3.91034			5.62293	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00005	0.00001			-72.65918	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	3,155
02/06/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.62190	5.83020			3.70513	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.25159	1.04496			-16.50899	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.93420	0.73080			-21.77240	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.78640	0.59072			-24.88386	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.25746	0.14744			-42.73203	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.16119	0.08503			-47.24713	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.34534	0.21157			-38.73402	0.00000	0.00000	50

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
02/06/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.11874	0.05986			-49.59063	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.07291	0.03457			-52.58520	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.03045	0.01503			-50.63581	0.00000	0.00000	500
02/06/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00606	0.00282			-53.40202	0.00000	0.00000	1,000
02/06/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00973	0.00456			-53.12073	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00160	0.00078			-51.16337	0.00000	0.00000	1,000
02/06/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00084	0.00044			-47.44691	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.82246	3.03052			7.37132	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.07234	3.28045			6.77379	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.19299	3.40153			6.53128	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/28			Any day expiry	13.04860	12.83970			-1.60094	0.00000	0.00000	113
02/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00159	0.00123			-22.47750	0.00000	0.00000	60
02/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.09229	0.05081			-44.94862	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.54369	0.71111			30.79209	0.00000	0.00000	60
02/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.06658	0.03441			-48.31921	0.00000	0.00000	0
02/06/2017	\$ / R 2017/06/30			Any day expiry	13.05310	12.84420			-1.60039	0.00000	0.00000	5,060
02/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.71348	0.89021			24.77044	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.97924	1.16865			19.34283	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/05			Any day expiry	13.06450	12.85520			-1.60205	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.04374	0.02385			-45.46504	0.00000	0.00000	5,000
02/06/2017	\$ / R 2017/07/07			Any day expiry	13.06890	12.85960			-1.60151	0.00000	0.00000	5,100
02/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.11625	0.06998			-39.80623	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.59735	0.76038			27.29137	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/10			Any day expiry	13.07560	12.86620			-1.60146	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.04267	1.23145			18.10531	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.04827	0.02765			-42.71752	0.00000	0.00000	5,000
02/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.06646	0.03929			-40.87255	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/12			Any day expiry	13.08000	12.87050			-1.60168	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.93646	1.11879			19.47093	0.00000	0.00000	1,000
02/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00052	0.00018			-65.29829	0.00000	0.00000	1,000
02/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.90052	5.10968			4.26811	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.26914	0.18123			-32.66195	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/14			Any day expiry	13.08450	12.87490			-1.60190	0.00000	0.00000	1,804
02/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.32464	0.44633			37.48556	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/17			Any day expiry	13.09110	12.88140			-1.60185	0.00000	0.00000	202
02/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.11510	0.07252			-36.99302	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.74400	0.91112			22.46271	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/21			Any day expiry	13.10000	12.89010			-1.60229	0.00000	0.00000	70
02/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.03440	0.02044			-40.57344	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.49440	1.69034			13.11195	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/25			Any day expiry	13.10890	12.89880			-1.60273	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.38055	0.50400			32.44037	0.00000	0.00000	2,000
02/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.25061	1.43851			15.02514	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.28945	0.20280			-29.93600	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.05951	0.03731			-37.29656	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00523	0.00399			-23.66490	0.00000	0.00000	60
02/06/2017	\$ / R 2017/07/27			Any day expiry	13.11330	12.90320			-1.60219	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.19912	0.13653			-31.43280	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.58582	0.73333			25.18047	0.00000	0.00000	60
02/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.42193	3.63079			6.10363	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/31			Any day expiry	13.12220	12.91190			-1.60263	0.00000	0.00000	3,274
02/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.75621	0.91566			21.08531	0.00000	0.00000	0
02/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.15841	0.10756			-32.10110	0.00000	0.00000	0
02/06/2017	\$ / R 2017/08/04			Any day expiry	13.13110	12.92060			-1.60306	0.00000	0.00000	1,350
02/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.29120	0.20916			-28.17355	0.00000	0.00000	0
02/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.46010	0.58856			27.91992	0.00000	0.00000	0
02/06/2017	\$ / R 2017/08/11			Any day expiry	13.14630	12.93560			-1.60273	0.00000	0.00000	70
02/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.18592	0.13129			-29.38521	0.00000	0.00000	0
02/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.78962	0.94569			19.76491	0.00000	0.00000	0
02/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.31881	0.23599			-25.97886	0.00000	0.00000	0
02/06/2017	\$ / R 2017/08/17			Any day expiry	13.15910	12.94820			-1.60269	0.00000	0.00000	0
02/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.50971	0.63779			25.12692	0.00000	0.00000	34,000
02/06/2017	\$ / R 2017/08/29			Any day expiry	13.18480	12.97340			-1.60336	0.00000	0.00000	0
02/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.62228	0.75712			21.66709	0.00000	0.00000	60
02/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.66694	3.87564			5.69143	0.00000	0.00000	0
02/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.30708	0.23052			-24.93415	0.00000	0.00000	0
02/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01174	0.00904			-22.98710	0.00000	0.00000	60
02/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.71892	0.58240			-18.98944	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.41650	0.52053			24.97720	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.18686	0.25214			34.93819	0.00000	0.00000	40
02/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.35048	0.44350			26.53882	0.00000	0.00000	13,099
02/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.24551	0.18651			-24.03175	0.00000	0.00000	800
02/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.18461	0.13897			-24.72233	0.00000	0.00000	150
02/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.15113	0.11166			-26.11434	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.46282	1.63740			11.93481	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.17318	0.12994			-24.96535	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01041	0.00607			-41.67483	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.05581	0.08031			43.88456	0.00000	0.00000	7,202
02/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.22780	13.01560			-1.60420	13.19450	13.01200	78,667
02/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.68891	0.55587			-19.31076	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.77811	0.91927			18.14104	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.28956	0.22168			-23.44086	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.14709	0.10833			-26.35076	0.00000	0.00000	17,402
02/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.61189	1.79122			11.12491	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.01463	0.00967			-33.89343	0.00000	0.00000	110
02/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01028	0.00599			-41.73077	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.11532	0.93847			-15.85654	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.40221	0.31371			-22.00326	0.00000	0.00000	500
02/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.57828	0.45910			-20.61042	0.00000	0.00000	4,351

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
02/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.18975	0.14295			-24.66417	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.58542	1.76387			11.25537	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.19721	3.40198			6.40481	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.77690	4.98698			4.39786	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.28361	1.09591			-14.62332	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.50963	0.40230			-21.06026	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.63945	0.76928			20.30428	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.29222	0.22383			-23.40501	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.85135	0.99772			17.19265	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.72834	0.86566			18.85428	0.00000	0.00000	216,962
02/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.27381	1.44304			13.28543	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.16546	1.33007			14.12401	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.86354	2.05007			10.00914	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.29511	3.50051			6.23325	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.58992	3.79686			5.76440	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.78720	3.99446			5.47270	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.26111	0.34027			30.31946	0.00000	0.00000	3,000
02/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.57441	0.69811			21.53509	0.00000	0.00000	3,500
02/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.51250	0.62974			22.87780	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.12322	0.08947			-27.39283	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.80796	3.00961			7.18113	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.15274	4.36056			5.00422	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.02501	0.01758			-29.69240	0.00000	0.00000	960
02/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.17248	4.38039			4.98287	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.88486	0.72945			-17.56268	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.81466	0.66774			-18.03408	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.30591	0.23487			-23.22361	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.20681	1.37337			13.80176	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.82176	0.96608			17.56293	0.00000	0.00000	960
02/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.14062	0.10300			-26.74995	0.00000	0.00000	1,125
02/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.26538	1.43434			13.35299	0.00000	0.00000	110
02/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.41929	1.59273			12.22019	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.11969	0.08682			-27.46850	0.00000	0.00000	20,000
02/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.81683	4.02407			5.42963	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.77220	986.98440			0.02150	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.16261	4.37047			4.99352	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.08752	0.12287			40.39174	0.00000	0.00000	1,000
02/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24112	0.31680			31.38653	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.51430	0.40613			-21.03212	0.00000	0.00000	250
02/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.42183	0.52670			24.86071	0.00000	0.00000	90
02/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.44030	0.34534			-21.56554	0.00000	0.00000	500
02/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.95771	1.11091			15.99638	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.39333	1.56606			12.39717	0.00000	0.00000	150
02/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.03576	0.02521			-29.51876	0.00000	0.00000	3,680
02/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01054	0.00616			-41.61814	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
02/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.15706	0.21385			36.16224	0.00000	0.00000	1,125
02/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.36725	0.28488			-22.42760	0.00000	0.00000	6,020
02/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.81442	0.95823			17.65731	0.00000	0.00000	20,000
02/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.27915	0.21332			-23.58252	0.00000	0.00000	10,000
02/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.32614	0.25126			-22.95831	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.18195	1.34735			13.99389	0.00000	0.00000	110
02/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.17161	0.12864			-25.03973	0.00000	0.00000	3,000
02/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.19326	0.14567			-24.62532	0.00000	0.00000	90
02/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.09134	0.06567			-28.10902	0.00000	0.00000	10,600
02/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.02291	0.01611			-29.70786	0.00000	0.00000	10,000
02/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01772	0.01246			-29.69439	0.00000	0.00000	110
02/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00470	0.00258			-45.09641	0.00000	0.00000	3,099
02/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.01500	0.01006			-32.92022	0.00000	0.00000	650
02/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.89803	4.10529			5.31707	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/27			Any day expiry	13.24710	13.03460			-1.60412	0.00000	0.00000	377
02/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.64688	0.77469			19.75692	0.00000	0.00000	60
02/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.01513	0.00989			-34.62311	0.00000	0.00000	60
02/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.39398	0.30929			-21.49721	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/28			Any day expiry	13.24930	13.03670			-1.60461	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.45406	0.56049			23.44087	0.00000	0.00000	0
02/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.52336	0.41719			-20.28523	0.00000	0.00000	0
02/06/2017	\$ / R 2017/10/23			Any day expiry	13.30310	13.08950			-1.60564	0.00000	0.00000	334
02/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.17082	0.13114			-23.22585	0.00000	0.00000	0
02/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.67772	1.85164			10.36682	0.00000	0.00000	0
02/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.02094	0.01327			-36.59257	0.00000	0.00000	60
02/06/2017	\$ / R 2017/10/27			Any day expiry	13.31170	13.09790			-1.60611	0.00000	0.00000	0
02/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.35134	0.43662			24.27302	0.00000	0.00000	1,000
02/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.47947	0.38769			-19.14212	0.00000	0.00000	0
02/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.09248	1.24392			13.86206	0.00000	0.00000	0
02/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.74304	0.61452			-17.29650	0.00000	0.00000	0
02/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.66777	0.78979			18.27269	0.00000	0.00000	60
02/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.30418	0.24182			-20.50107	0.00000	0.00000	1,000
02/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.15924	4.36537			4.95618	0.00000	0.00000	0
02/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.37348	0.30200			-19.14000	0.00000	0.00000	0
02/06/2017	\$ / R 2017/11/13			Any day expiry	13.34830	13.13380			-1.60695	0.00000	0.00000	70
02/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.00518	1.14820			14.22780	0.00000	0.00000	0
02/06/2017	\$ / R 2017/11/28			Any day expiry	13.38060	13.16550			-1.60755	0.00000	0.00000	0
02/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.56545	0.46771			-17.28517	0.00000	0.00000	0
02/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.03749	0.02695			-28.13151	0.00000	0.00000	60
02/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.68485	0.80221			17.13695	0.00000	0.00000	60
02/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.39689	4.60145			4.65220	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.23011	0.28561			24.11914	0.00000	0.00000	11,916
02/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.67970	0.57057			-16.05480	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.61809	0.51693			-16.36695	0.00000	0.00000	9,816
02/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.82216	4.02406			5.28235	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
02/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.07286	0.05786			-20.58827	0.00000	0.00000	33,000
02/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.11019	0.14051			27.52194	0.00000	0.00000	400
02/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.36481	1.19035			-12.78291	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.42290	13.20710			-1.60770	13.36930	13.20000	89,597
02/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.52994	0.62846			18.58904	0.00000	0.00000	5,000
02/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.96411	1.09819			13.90711	0.00000	0.00000	34,000
02/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.15301	0.99271			-13.90263	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.05220	0.90206			-14.26932	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.22358	1.05822			-13.51419	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.45074	0.37323			-17.19462	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.13776	1.28234			12.70693	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.54466	0.45321			-16.78941	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.91469	2.08618			8.95630	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.88996	4.09076			5.16196	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.93845	4.13851			5.07958	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04083	0.02969			-27.28758	0.00000	0.00000	2,055
02/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.07411	0.05973			-19.40490	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.15191	0.19325			27.21184	0.00000	0.00000	18,000
02/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.78620	0.66408			-15.53311	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.51415	0.61102			18.83970	0.00000	0.00000	16,000
02/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.54060	0.64030			18.44105	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.42460	0.51181			20.53871	0.00000	0.00000	2,580
02/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.65837	0.55211			-16.14081	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.66683	0.55942			-16.10738	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.16026	1.30600			12.56096	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.32601	0.26784			-17.84203	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.42613	0.35253			-17.27310	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.92326	2.09500			8.92966	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.40902	1.56612			11.14931	0.00000	0.00000	2,055
02/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.11568	0.09433			-18.45640	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.78346	3.98558			5.34203	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.13178	0.10656			-19.13814	0.00000	0.00000	117,200
02/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.48471	3.68461			5.73668	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.95786	4.15763			5.04742	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.94815	4.14807			5.06346	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.27930	0.34496			23.50814	0.00000	0.00000	1,819
02/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.74284	0.62556			-15.78909	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.02784	1.16613			13.45518	0.00000	0.00000	33,000
02/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.41066	0.33944			-17.34392	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.82176	0.94611			15.13281	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.24399	0.19677			-19.35265	0.00000	0.00000	3,580
02/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.17841	0.14307			-19.81006	0.00000	0.00000	9,316
02/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.22647	3.42408			6.12466	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.07135	0.05561			-22.06483	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.07799	0.09781			25.41742	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.60680	0.71347			17.58021	0.00000	0.00000	52,000
02/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.47701	0.39529			-17.13185	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.07506	0.06116			-18.51769	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.75705	0.63812			-15.71032	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.84750	0.71891			-15.17308	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.69519	0.80983			16.49015	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.62393	0.73232			17.37244	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.82109	1.98967			9.25718	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.25551	2.43597			8.00065	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.09937	0.08118			-18.30541	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.70889	2.89946			7.03532	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.08761	0.07171			-18.14221	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.53309	1.34761			-12.09805	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.07105	0.05517			-22.35930	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.75089	1.55491			-11.19297	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.48330	0.57698			19.38277	0.00000	0.00000	40,000
02/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.20068	0.25112			25.13644	0.00000	0.00000	114,600
02/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.73350	0.61740			-15.82904	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.63547	0.74501			17.23650	0.00000	0.00000	114,600
02/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.40316	0.33310			-17.37794	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.43311	1.59074			10.99938	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.09323	1.23543			13.00666	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.22616	0.18210			-19.48164	0.00000	0.00000	40,000
02/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.33192	0.27322			-17.68587	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.93278	3.12723			6.63023	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.22759	0.18328			-19.47113	0.00000	0.00000	1,900
02/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.07636	0.06268			-17.92312	0.00000	0.00000	18,000
02/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.07076	0.05473			-22.65520	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.67793	4.88259			4.37495	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.85121	4.05263			5.23003	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.69750	0.81190			16.40024	0.00000	0.00000	60
02/06/2017	\$ / R 2017/12/22			Any day expiry	13.43140	13.21540			-1.60817	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.63412	4.83759			4.39061	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.62890	0.52730			-16.15635	0.00000	0.00000	0
02/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.04552	0.03299			-27.53276	0.00000	0.00000	60
02/06/2017	\$ / R 2018/01/02			Any day expiry	13.45450	13.23810			-1.60838	0.00000	0.00000	0
02/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.65922	0.76884			16.62836	0.00000	0.00000	0
02/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.68372	0.57694			-15.61773	0.00000	0.00000	0
02/06/2017	\$ / R 2018/02/13			Any day expiry	13.54280	13.32460			-1.61119	0.00000	0.00000	70
02/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.52108	0.44205			-15.16790	0.00000	0.00000	0
02/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.17828	1.31745			11.81059	0.00000	0.00000	0
02/06/2017	\$ / R 2018/02/15			Any day expiry	13.54700	13.32880			-1.61069	0.00000	0.00000	0
02/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.16404	1.30210			11.86021	0.00000	0.00000	0
02/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.53104	0.45090			-15.09169	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.50224	0.58903			17.28119	0.00000	0.00000	113,476

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
02/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.04135	4.23640			4.82632	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.61380	13.39420			-1.61307	13.55550	13.41150	9,397
02/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.66196	0.76341			15.32497	0.00000	0.00000	2,500
02/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.88012	2.04073			8.54249	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.03179	4.22713			4.84488	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.14515	0.12060			-16.91411	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.71935	1.87512			9.05983	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.17013	2.33916			7.78882	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.14604	0.12206			-16.41926	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.61863	0.71637			15.79853	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.08310	0.94691			-12.57443	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.89576	0.77761			-13.19032	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.38392	0.32493			-15.36550	0.00000	0.00000	2,500
02/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.14559	0.12133			-16.66599	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.42315	0.35932			-15.08445	0.00000	0.00000	8,395
02/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.32393	0.27336			-15.61220	0.00000	0.00000	3,867
02/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.04604	0.91323			-12.69624	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.02224	4.21786			4.86351	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.93243	0.81057			-13.06962	0.00000	0.00000	0
02/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.46930	0.55271			17.77244	0.00000	0.00000	3,867
02/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.45003	2.62310			7.06387	0.00000	0.00000	0
02/06/2017	\$ / R 2018/04/25			Any day expiry	13.69030	13.46900			-1.61647	0.00000	0.00000	0
02/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.47150	0.40514			-14.07386	0.00000	0.00000	0
02/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.33033	0.28210			-14.60158	0.00000	0.00000	2,000
02/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.78120	1.93614			8.69869	0.00000	0.00000	1,000
02/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.32387	1.46143			10.39075	0.00000	0.00000	0
02/06/2017	\$ / R 2018/05/11			Any day expiry	13.72340	13.50130			-1.61840	0.00000	0.00000	70
02/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.64727	0.56273			-13.06095	0.00000	0.00000	0
02/06/2017	\$ / R 2018/05/15			Any day expiry	13.73170	13.50940			-1.61888	0.00000	0.00000	0
02/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.25291	1.38636			10.65069	0.00000	0.00000	0
02/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.68461	0.59576			-12.97906	0.00000	0.00000	0
02/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.22968	0.20362			-11.34691	0.00000	0.00000	0
02/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.83669	0.94359			12.77616	0.00000	0.00000	70,530
02/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.80350	13.57970			-1.62133	0.00000	0.00000	3,845
02/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.22911	0.20266			-11.54597	0.00000	0.00000	0
02/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.28136	1.13873			-11.13122	0.00000	0.00000	0
02/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.00019	0.88329			-11.68803	0.00000	0.00000	0
02/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.33651	0.29319			-12.87200	0.00000	0.00000	750
02/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01853	0.03074			65.85848	0.00000	0.00000	750
02/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.11676	4.31441			4.80127	0.00000	0.00000	0
02/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.52786	0.60903			15.37722	0.00000	0.00000	750
02/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.13561	4.33296			4.77190	0.00000	0.00000	0
02/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.12618	4.32392			4.79228	0.00000	0.00000	0
02/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.91301	3.09349			6.19583	0.00000	0.00000	0
02/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.23026	0.20411			-11.35408	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
02/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.82203	2.61044			-7.49799	0.00000	0.00000	0
02/06/2017	\$ / R 2018/08/13			Any day expiry	13.92530	13.70060			-1.61361	0.00000	0.00000	70
02/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.48439	1.61900			9.06835	0.00000	0.00000	0
02/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.78969	0.69960			-11.40821	0.00000	0.00000	0
02/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.00150	13.77610			-1.60983	0.00000	0.00000	100
02/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.79742	0.71003			-10.95915	0.00000	0.00000	0
02/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.79468	0.70756			-10.96218	0.00000	0.00000	0
02/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.80017	0.71251			-10.95461	0.00000	0.00000	0
02/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.66318	1.80146			8.31456	0.00000	0.00000	0
02/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.65592	1.79393			8.33432	0.00000	0.00000	0
02/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.64867	1.78641			8.35493	0.00000	0.00000	0
02/06/2017	\$ / R 2018/11/13			Any day expiry	14.12550	13.89910			-1.60278	0.00000	0.00000	70
02/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.65245	1.78543			8.04789	0.00000	0.00000	0
02/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.91795	0.82453			-10.17628	0.00000	0.00000	0
02/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.79937	1.93511			7.54367	0.00000	0.00000	0
02/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.19300	13.96600			-1.59938	0.00000	0.00000	0
02/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.81378	1.95001			7.51091	0.00000	0.00000	0
02/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.91957	0.82856			-9.89785	0.00000	0.00000	0
02/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.91678	0.82601			-9.90082	0.00000	0.00000	0
02/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.92237	0.83111			-9.89417	0.00000	0.00000	0
02/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.80657	1.94256			7.52706	0.00000	0.00000	0
02/06/2017	\$ / R 2019/02/13			Any day expiry	14.32580	14.09760			-1.59293	0.00000	0.00000	70
02/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.81241	1.94447			7.28616	0.00000	0.00000	0
02/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.03821	0.94207			-9.26063	0.00000	0.00000	0
02/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.03799	0.94428			-9.02744	0.00000	0.00000	0
02/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.39760	14.16890			-1.58846	0.00000	0.00000	1,500
02/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.04364	0.94948			-9.02226	0.00000	0.00000	0
02/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.97039	2.10538			6.85126	0.00000	0.00000	0
02/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.96320	2.09798			6.86493	0.00000	0.00000	0
02/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.95603	2.09058			6.87823	0.00000	0.00000	0
02/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.04080	0.94688			-9.02453	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.36224	3.57041			6.19115	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.02810	12.81980			-1.59885	12.95750	12.92430	632
02/06/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.35225	3.56041			6.20957	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.34225	3.55041			6.22811	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00035	0.00021			-40.31019	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00034	0.00021			-40.24229	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00035	0.00021			-40.37835	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.22780	13.01560			-1.60420	0.00000	0.00000	22
02/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.07910	0.05664			-28.39860	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.07835	0.05608			-28.41635	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.07986	0.05720			-28.38069	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.01055	2.20048			9.44698	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.00130	2.19104			9.48064	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.99206	2.18160			9.51450	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
02/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.52771	0.43859			-16.88898	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.42290	13.20710			-1.60770	13.35250	13.35250	47
02/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.52438	0.43572			-16.90882	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.84815	0.97437			14.88120	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.86148	0.98862			14.75747	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.53105	0.44147			-16.86915	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.85481	0.98149			14.81910	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.86747	0.98397			13.42954	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.61380	13.39420			-1.61307	0.00000	0.00000	3
02/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.86126	0.97734			13.47780	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.85507	0.97073			13.52696	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.75506	0.65154			-13.71020	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.75127	0.64817			-13.72363	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.75887	0.65493			-13.69614	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.88239	0.77578			-12.08236	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.80350	13.57970			-1.62133	0.00000	0.00000	182
02/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.88984	0.78249			-12.06382	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.01261	1.12942			11.53622	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.00634	1.12279			11.57185	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.01889	1.13608			11.50129	0.00000	0.00000	0
02/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.88611	0.77912			-12.07342	0.00000	0.00000	0
02/06/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.22440	7.52550			4.16782	0.00000	0.00000	0
02/06/2017	£ / R 2017/06/19			Foreign Exchange Future	16.81560	16.51450			-1.79060	16.66150	16.60000	51,104
02/06/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.72927	1.00094			37.25159	0.00000	0.00000	0
02/06/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00488	0.00182			-62.75479	0.00000	0.00000	0
02/06/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.21440	7.51550			4.17360	0.00000	0.00000	0
02/06/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.11508	0.22898			98.97671	0.00000	0.00000	500
02/06/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.20440	7.50550			4.17939	0.00000	0.00000	0
02/06/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.04487	0.01544			-65.59931	0.00000	0.00000	300
02/06/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.18928	2.48732			13.61362	0.00000	0.00000	0
02/06/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
02/06/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.43068	0.24348			-43.46582	0.00000	0.00000	600
02/06/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
02/06/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	£ / R 2017/06/30			Any day expiry	16.85440	16.55210			-1.79360	0.00000	0.00000	5
02/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.31138	0.17864			-42.63023	0.00000	0.00000	0
02/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.31698	0.48654			53.49185	0.00000	0.00000	0
02/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.31011	0.22412			-27.72860	0.00000	0.00000	0
02/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.18558	1.40796			18.75648	0.00000	0.00000	0
02/06/2017	£ / R 2017/09/18			Foreign Exchange Future	17.12210	16.81430			-1.79768	17.02000	16.88470	6,362
02/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.17801	1.39982			18.82914	0.00000	0.00000	0
02/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.19317	1.41611			18.68422	0.00000	0.00000	0
02/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.30768	0.22226			-27.76434	0.00000	0.00000	0
02/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.30527	0.22041			-27.79997	0.00000	0.00000	0
02/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.42600	17.11090			-1.80822	0.00000	0.00000	4,136

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
02/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.72295	8.03465			4.03591	0.00000	0.00000	0
02/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.74282	8.05456			4.02616	0.00000	0.00000	0
02/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00895	0.00555			-38.06679	0.00000	0.00000	0
02/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.73289	8.04460			4.03103	0.00000	0.00000	0
02/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00889	0.00550			-38.09390	0.00000	0.00000	0
02/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00882	0.00546			-38.12040	0.00000	0.00000	0
02/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.71462	0.84780			18.63583	0.00000	0.00000	0
02/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.72780	17.40580			-1.81636	0.00000	0.00000	0
02/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.72422	0.85842			18.52941	0.00000	0.00000	0
02/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.23242	1.04360			-15.32134	0.00000	0.00000	0
02/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.71941	0.85310			18.58301	0.00000	0.00000	0
02/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.22721	1.03890			-15.34468	0.00000	0.00000	0
02/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.22202	1.03422			-15.36844	0.00000	0.00000	0
02/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.20272	1.02968			-14.38751	0.00000	0.00000	0
02/06/2017	£ / R 2018/06/18			Foreign Exchange Future	18.02830	17.69930			-1.82491	0.00000	0.00000	3,032
02/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.07562	1.23260			14.59420	0.00000	0.00000	0
02/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.07002	1.22648			14.62261	0.00000	0.00000	0
02/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.06442	1.22038			14.65186	0.00000	0.00000	0
02/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.19832	1.02578			-14.39809	0.00000	0.00000	0
02/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.19392	1.02190			-14.40808	0.00000	0.00000	0
02/06/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04284	0.04391			2.48815	0.00000	0.00000	0
02/06/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11716	0.11609			-0.90989	0.00000	0.00000	122
02/06/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-53.19149	0.00000	0.00000	0
02/06/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
02/06/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03284	0.03391			3.24526	0.00000	0.00000	0
02/06/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05284	0.05391			2.01730	0.00000	0.00000	0
02/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00024	0.00022			-10.44089	0.00000	0.00000	0
02/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04060	0.04170			2.69600	0.00000	0.00000	0
02/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11946	0.11836			-0.92165	0.00000	0.00000	0
02/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03078	0.03186			3.49532	0.00000	0.00000	0
02/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05055	0.05165			2.17514	0.00000	0.00000	0
02/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00006	0.00006			-10.32891	0.00000	0.00000	0
02/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00001	0.00001			-9.78500	0.00000	0.00000	0
02/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12178	0.12065			-0.93200	0.00000	0.00000	0
02/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00159	0.00176			10.45693	0.00000	0.00000	0
02/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01216	0.01292			6.20947	0.00000	0.00000	0
02/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00565	0.00613			8.45168	0.00000	0.00000	0
02/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01337	0.01241			-7.24060	0.00000	0.00000	0
02/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00743	0.00677			-8.85122	0.00000	0.00000	0
02/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00394	0.00356			-9.63436	0.00000	0.00000	0
02/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00624	0.00574			-8.07873	0.00000	0.00000	0
02/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12413	0.12296			-0.94177	0.00000	0.00000	0
02/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01610	0.01508			-6.31922	0.00000	0.00000	0
02/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01015	0.00940			-7.37483	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
02/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00197	0.00213			7.67301	0.00000	0.00000	0
02/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01212	0.01278			5.48465	0.00000	0.00000	0
02/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00602	0.00644			6.98396	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00007	0.00002			-64.26426	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/19			Foreign Exchange Future	14.63370	14.45790			-1.20134	14.58810	14.45870	65,095
02/06/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00007	0.00003			-64.15363	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.63026	1.80413			10.66493	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00007	0.00002			-64.18129	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.55414	0.41107			-25.81845	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.54637	4.72213			3.86583	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.03044	0.06317			107.52272	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.56637	4.74212			3.84895	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00396	0.00203			-48.82347	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.55637	4.73212			3.85737	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/30			Any day expiry	14.67110	14.49410			-1.20645	0.00000	0.00000	4
02/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.31263	0.41753			33.55280	0.00000	0.00000	0
02/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.21373	0.14163			-33.73533	0.00000	0.00000	0
02/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.93120	14.75020			-1.21223	14.85000	14.80480	6,964
02/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.54482	4.72024			3.85974	0.00000	0.00000	0
02/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.56448	4.74000			3.84535	0.00000	0.00000	0
02/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.55465	4.73012			3.85254	0.00000	0.00000	0
02/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01602	0.01044			-34.84441	0.00000	0.00000	0
02/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01585	0.01032			-34.89208	0.00000	0.00000	0
02/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01568	0.01020			-34.94019	0.00000	0.00000	0
02/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.19507	6.37748			2.94450	0.00000	0.00000	0
02/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.95416	3.11999			5.61341	0.00000	0.00000	0
02/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.40878	1.26519			-10.19230	0.00000	0.00000	0
02/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.22820	15.04270			-1.21813	15.10740	15.10740	4,753
02/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.33468	0.28864			-13.75619	0.00000	0.00000	18,000
02/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01327	0.01018			-23.25774	0.00000	0.00000	0
02/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.94488	3.11057			5.62655	0.00000	0.00000	0
02/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.18058	0.22249			23.21076	0.00000	0.00000	18,000
02/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.96345	3.12942			5.60038	0.00000	0.00000	0
02/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.49648	1.63594			9.31931	0.00000	0.00000	0
02/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.12236	0.10269			-16.07613	0.00000	0.00000	0
02/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.12165	0.10212			-16.05876	0.00000	0.00000	0
02/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.12308	0.10327			-16.09179	0.00000	0.00000	0
02/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.49636	0.57866			16.57997	0.00000	0.00000	0
02/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.06090	0.95995			-9.51584	0.00000	0.00000	0
02/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.16750	1.05870			-9.31921	0.00000	0.00000	0
02/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.52560	15.33490			-1.22829	0.00000	0.00000	4,010
02/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.16196	1.05356			-9.32937	0.00000	0.00000	0
02/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.15644	1.04844			-9.33945	0.00000	0.00000	0
02/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.58530	0.67505			15.33326	0.00000	0.00000	5,648
02/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.49190	0.57380			16.64919	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
02/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.50084	0.58354			16.51098	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.61450	9.52920			-0.88720	9.57310	9.57310	23,114
02/06/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.43570	2.52095			3.50003	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.45570	2.54095			3.47159	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.44570	2.53095			3.48575	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00020	0.00015			-24.55516	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00020	0.00015			-25.53626	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00020	0.00015			-25.02548	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00988	0.00929			-5.89641	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.43956	2.52600			3.54297	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.75030	9.66330			-0.89228	9.70910	9.69700	2,267
02/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00986	0.00930			-5.74931	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00985	0.00930			-5.60552	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.42958	2.51599			3.55690	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.44955	2.53600			3.52913	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03995	0.03554			-11.03607	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.88420	9.79490			-0.90346	0.00000	0.00000	1,153
02/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04086	0.03621			-11.36990	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	2.03575	2.12064			4.17001	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	2.02620	2.11097			4.18384	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	2.01666	2.10131			4.19777	0.00000	0.00000	0
02/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04040	0.03587			-11.20497	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.46959	0.42596			-9.29087	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.44914	0.49765			10.79979	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.01590	9.92430			-0.91455	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.46504	0.42195			-9.26664	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.46078	0.41797			-9.28906	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.44369	0.49166			10.81197	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.45488	0.50367			10.72779	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.14700	10.05300			-0.92638	0.00000	0.00000	1,499
02/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.74473	0.80215			7.71058	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.75837	0.81623			7.62967	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.40173	0.36515			-9.10482	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.75154	0.80918			7.66941	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.39854	0.36218			-9.12361	0.00000	0.00000	0
02/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.39537	0.35923			-9.14048	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.08674	2.26124			8.36238	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.66350	9.48890			-1.80680	0.00000	0.00000	6,987
02/06/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.07674	2.25124			8.40253	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.06674	2.24124			8.44307	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00024	0.00014			-41.99170	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00024	0.00014			-41.56171	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00024	0.00014			-42.39442	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.82850	9.65020			-1.81411	9.67000	9.67000	10
02/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02875	0.01782			-38.01708	0.00000	0.00000	0

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02/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02824	0.01749			-38.06116	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02928	0.01816			-37.97401	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.49025	1.65762			11.23092	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.48078	1.64796			11.29019	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.49974	1.66729			11.17209	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.99020	9.80910			-1.81278	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.77364	0.90346			16.78016	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.78880	0.91957			16.57819	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.78121	0.91150			16.67856	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.23384	0.18256			-21.92970	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.23141	0.18060			-21.95490	0.00000	0.00000	0
02/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.22900	0.17867			-21.97879	0.00000	0.00000	0
02/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.44880	0.54203			20.77294	0.00000	0.00000	0
02/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.14970	9.96540			-1.81582	0.00000	0.00000	0
02/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.45964	0.55427			20.58973	0.00000	0.00000	0
02/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.45421	0.54814			20.68071	0.00000	0.00000	0
02/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.52934	0.43967			-16.93858	0.00000	0.00000	0
02/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.53850	0.44743			-16.91163	0.00000	0.00000	0
02/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.53391	0.44354			-16.92564	0.00000	0.00000	0
02/06/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00155	0.00082			-46.92824	0.00000	0.00000	0
02/06/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.45130	13.31160			-1.03856	0.00000	0.00000	1,356
02/06/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00153	0.00081			-46.89831	0.00000	0.00000	0
02/06/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00157	0.00083			-46.95813	0.00000	0.00000	0
02/06/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.42027	2.55923			5.74159	0.00000	0.00000	0
02/06/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.43025	2.56922			5.71846	0.00000	0.00000	0
02/06/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.44023	2.57921			5.69550	0.00000	0.00000	0
02/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.73850	13.59480			-1.04597	0.00000	0.00000	1,000
02/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.74549	1.86264			6.71119	0.00000	0.00000	0
02/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.10283	0.07650			-25.61131	0.00000	0.00000	0
02/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.10168	0.07556			-25.68851	0.00000	0.00000	0
02/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.10399	0.07744			-25.53693	0.00000	0.00000	0
02/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.76318	1.88076			6.66856	0.00000	0.00000	0
02/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.75433	1.87170			6.68992	0.00000	0.00000	0
02/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.02820	13.88080			-1.05074	0.00000	0.00000	500
02/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.66259	0.58239			-12.10368	0.00000	0.00000	0
02/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.65866	0.72536			10.12698	0.00000	0.00000	0
02/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.67014	0.73784			10.10251	0.00000	0.00000	0
02/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.66439	0.73159			10.11487	0.00000	0.00000	0
02/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.65834	0.57864			-12.10594	0.00000	0.00000	0
02/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.66686	0.58616			-12.10109	0.00000	0.00000	0
02/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.31990	14.16820			-1.05936	0.00000	0.00000	0
02/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.89286	0.80496			-9.84450	0.00000	0.00000	0
02/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.71745	0.78099			8.85599	0.00000	0.00000	0
02/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.72849	0.79266			8.80979	0.00000	0.00000	0
02/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.72296	0.78676			8.82522	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
02/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.88838	0.80086			-9.85181	0.00000	0.00000	0
02/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.89735	0.80919			-9.82476	0.00000	0.00000	0
02/06/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00023	0.00009			-60.23702	0.00000	0.00000	0
02/06/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92250	1.88820			-1.78414	0.00000	0.00000	10
02/06/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00021	0.00008			-59.93565	0.00000	0.00000	0
02/06/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00025	0.00010			-60.53274	0.00000	0.00000	0
02/06/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.32773	0.36189			10.42449	0.00000	0.00000	0
02/06/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.31775	0.35190			10.74702	0.00000	0.00000	0
02/06/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.33771	0.37188			10.12039	0.00000	0.00000	0
02/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23798	0.26505			11.37509	0.00000	0.00000	0
02/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93470	1.90320			-1.62816	0.00000	0.00000	0
02/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22908	0.25585			11.68764	0.00000	0.00000	0
02/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22012	0.24672			12.08179	0.00000	0.00000	0
02/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01378	0.00905			-34.31082	0.00000	0.00000	0
02/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01268	0.00825			-34.93701	0.00000	0.00000	0
02/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01482	0.00992			-33.08616	0.00000	0.00000	0
02/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08751	0.10338			18.13442	0.00000	0.00000	0
02/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95020	1.91890			-1.60496	0.00000	0.00000	0
02/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08350	0.06859			-17.85821	0.00000	0.00000	0
02/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09230	0.07614			-17.50904	0.00000	0.00000	0
02/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08771	0.07228			-17.59413	0.00000	0.00000	0
02/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08210	0.09724			18.44059	0.00000	0.00000	0
02/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09330	0.10969			17.56600	0.00000	0.00000	0
02/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.12749	0.10966			-13.97964	0.00000	0.00000	0
02/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.96550	1.93440			-1.58229	0.00000	0.00000	0
02/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.12252	0.10512			-14.20412	0.00000	0.00000	0
02/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.11771	0.10072			-14.43128	0.00000	0.00000	0
02/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08199	0.09526			16.19546	0.00000	0.00000	0
02/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.09221	0.10632			15.30537	0.00000	0.00000	0
02/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08702	0.10072			15.74098	0.00000	0.00000	0
02/06/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00140	0.00069			-50.58974	0.00000	0.00000	0
02/06/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.97430	1.95110			-1.17510	0.00000	0.00000	0
02/06/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00123	0.00060			-50.91468	0.00000	0.00000	0
02/06/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00159	0.00079			-50.24852	0.00000	0.00000	0
02/06/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19710	0.21959			11.41221	0.00000	0.00000	0
02/06/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18729	0.20969			11.96015	0.00000	0.00000	0
02/06/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20693	0.22950			10.90874	0.00000	0.00000	0
02/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.09340	0.07814			-16.33162	0.00000	0.00000	0
02/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.01490	1.99120			-1.17624	0.00000	0.00000	0
02/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08760	0.07297			-16.70579	0.00000	0.00000	0
02/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03455	0.04239			22.67183	0.00000	0.00000	0
02/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04270	0.05177			21.23111	0.00000	0.00000	0
02/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.09945	0.08359			-15.95292	0.00000	0.00000	0
02/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03850	0.04694			21.94264	0.00000	0.00000	0
02/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.05590	2.03180			-1.17224	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
02/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.06121	0.07033			14.89339	0.00000	0.00000	0
02/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.07069	0.08073			14.20715	0.00000	0.00000	0
02/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.06585	0.07543			14.54633	0.00000	0.00000	0
02/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.10659	0.09253			-13.18834	0.00000	0.00000	0
02/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.11711	0.10213			-12.79389	0.00000	0.00000	0
02/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.11175	0.09723			-12.99318	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.67250	1.64590			-1.59043	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.28768	0.31419			9.21449	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00016	0.00008			-51.46213	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00015	0.00007			-51.66837	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00018	0.00009			-51.25000	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.30765	0.33417			8.62167	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.29766	0.32418			8.90835	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01134	0.00838			-26.09162	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25880	0.28323			9.44190	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.70180	1.67460			-1.59831	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24954	0.27378			9.71396	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26810	0.29272			9.18184	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01060	0.00783			-26.09291	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00990	0.00732			-26.08445	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06833	0.05715			-16.35956	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72990	1.70250			-1.58391	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07171	0.06009			-16.20495	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06512	0.05437			-16.51094	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10181	0.11759			15.49780	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11522	0.13187			14.44890	0.00000	0.00000	0
02/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10843	0.12465			14.95956	0.00000	0.00000	0
02/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08624	0.09927			15.10281	0.00000	0.00000	0
02/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75660	1.72860			-1.59399	0.00000	0.00000	0
02/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.09770	0.11170			14.32133	0.00000	0.00000	0
02/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11284	0.09787			-13.27116	0.00000	0.00000	0
02/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09189	0.10540			14.70549	0.00000	0.00000	0
02/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10849	0.09400			-13.35362	0.00000	0.00000	0
02/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10430	0.09030			-13.42926	0.00000	0.00000	0
02/06/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12580	0.12370			-1.66932	0.00000	0.00000	0
02/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12520	0.12340			-1.43770	0.00000	0.00000	1,382
02/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12410	0.12290			-0.96696	0.00000	0.00000	0
02/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12300	0.12220			-0.65041	0.00000	0.00000	0
02/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12160	0.12140			-0.16447	0.00000	0.00000	1,145
02/06/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
02/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
02/06/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.54490	1.52130			-1.52761	0.00000	0.00000	0
02/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.57110	1.54710			-1.52759	0.00000	0.00000	0
02/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.59720	1.57270			-1.53393	0.00000	0.00000	0
02/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.62260	1.59780			-1.52841	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
02/06/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.20880	9.14620			-0.67978	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00032	0.00015			-53.14177	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00031	0.00014			-53.21486	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00032	0.00015			-53.07004	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.75151	1.81394			3.56466	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.74152	1.80395			3.58490	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.73152	1.79395			3.60538	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.33370	9.26890			-0.69426	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03616	0.02861			-20.86752	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03549	0.02806			-20.94798	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03684	0.02918			-20.78695	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.29179	1.34916			4.44069	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.28246	1.33971			4.46440	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.27314	1.33028			4.48831	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.76804	0.68713			-10.53518	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.77890	0.69488			-10.78665	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.45510	9.38830			-0.70650	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.41400	0.26318			-36.42950	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.41230	0.26770			-35.07224	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.41314	0.26543			-35.75401	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.75720	0.67940			-10.27508	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.57190	9.50320			-0.71773	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.47269	0.47408			0.29358	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.47016	0.47065			0.10562	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.60459	0.53728			-11.13357	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.47142	0.47235			0.19902	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.59332	0.52555			-11.42086	0.00000	0.00000	0
02/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.58206	0.51385			-11.71763	0.00000	0.00000	0
02/06/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26880	1.25810			-0.84332	0.00000	0.00000	0
02/06/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12120	0.13190			8.82838	0.00000	0.00000	0
02/06/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11120	0.12190			9.62230	0.00000	0.00000	0
02/06/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13120	0.14190			8.15549	0.00000	0.00000	0
02/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28410	1.27320			-0.84884	0.00000	0.00000	0
02/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08590	0.09680			12.68917	0.00000	0.00000	0
02/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09590	0.10680			11.36601	0.00000	0.00000	0
02/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07590	0.08680			14.36100	0.00000	0.00000	0
02/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29880	1.28790			-0.83924	0.00000	0.00000	0
02/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00120	0.01210			908.33333	0.00000	0.00000	0
02/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02120	0.03210			51.41509	0.00000	0.00000	0
02/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01120	0.02210			97.32143	0.00000	0.00000	0
02/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31450	1.30090			-1.03461	0.00000	0.00000	0
02/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00450	0.00000			-100.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00550	0.01910			247.27273	0.00000	0.00000	0
02/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00910			100.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01450	0.00090			-93.79310	0.00000	0.00000	0
02/06/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29070	1.28820			-0.19369	0.00000	0.00000	8,108
02/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29440	1.29190			-0.19314	0.00000	0.00000	0
02/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29820	1.29560			-0.20028	0.00000	0.00000	0
02/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30220	1.29950			-0.20734	0.00000	0.00000	0
02/06/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12320	1.12780			0.40954	0.00000	0.00000	252
02/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12880	1.13330			0.39865	0.00000	0.00000	0
02/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13450	1.13900			0.39665	0.00000	0.00000	0
02/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.14040	1.14490			0.39460	0.00000	0.00000	0
02/06/2017	RAIN 2017/06/19			Foreign Exchange Future	22,480.85000	22,158.55000			-1.43366	0.00000	0.00000	0
02/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,832.57000	22,513.01000			-1.39958	0.00000	0.00000	0
02/06/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.11016	1.23223			10.99556	0.00000	0.00000	0
02/06/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.40210	9.27880			-1.31141	0.00000	0.00000	0
02/06/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.13003	1.25217			10.80855	0.00000	0.00000	0
02/06/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00219	0.00100			-54.51726	0.00000	0.00000	0
02/06/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00213	0.00097			-54.51001	0.00000	0.00000	0
02/06/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00226	0.00103			-54.52614	0.00000	0.00000	0
02/06/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.12009	1.24220			10.90129	0.00000	0.00000	0
02/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.35392	0.42467			19.99029	0.00000	0.00000	0
02/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.55660	9.43080			-1.31637	0.00000	0.00000	0
02/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.34782	0.41796			20.16517	0.00000	0.00000	0
02/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.26052	0.20547			-21.13035	0.00000	0.00000	0
02/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.26837	0.21209			-20.96906	0.00000	0.00000	0
02/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.26442	0.20876			-21.05010	0.00000	0.00000	0
02/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.34177	0.41129			20.34288	0.00000	0.00000	0
02/06/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00020	0.00006			-72.41379	0.00000	0.00000	0
02/06/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.67080	3.63680			-0.92623	0.00000	0.00000	0
02/06/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.58940	0.62326			5.74361	0.00000	0.00000	0
02/06/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.59939	0.63325			5.64960	0.00000	0.00000	0
02/06/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.60937	0.64324			5.55855	0.00000	0.00000	0
02/06/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00019	0.00005			-73.22288	0.00000	0.00000	0
02/06/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00017	0.00004			-74.02899	0.00000	0.00000	0
02/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.16197	0.14056			-13.21346	0.00000	0.00000	0
02/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.63290	3.60130			-0.86983	0.00000	0.00000	0
02/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.16815	0.14642			-12.92190	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
02/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.15591	0.13484			-13.51319	0.00000	0.00000	0
02/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.07525	0.08512			13.11891	0.00000	0.00000	0
02/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.08301	0.09354			12.68622	0.00000	0.00000	0
02/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.07907	0.08926			12.89924	0.00000	0.00000	0
02/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.56660	3.53590			-0.86076	0.00000	0.00000	0
02/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.15655	0.16830			7.50533	0.00000	0.00000	0
02/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.16615	0.17823			7.26944	0.00000	0.00000	0
02/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.16131	0.17322			7.38533	0.00000	0.00000	0
02/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.21315	0.19420			-8.89054	0.00000	0.00000	0
02/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.20791	0.18912			-9.03607	0.00000	0.00000	0
02/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.20275	0.18413			-9.18437	0.00000	0.00000	0
02/06/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.39310	1.36480			-2.03144	0.00000	0.00000	0
02/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.36550	1.33790			-2.02124	0.00000	0.00000	0
02/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.33940	1.31240			-2.01583	0.00000	0.00000	0
02/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.31520	1.28880			-2.00730	0.00000	0.00000	0

Future Open Interest

1,363,289

Option Open Interest

2,024,349

Total

3,387,638