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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/07/2017 TO 03/07/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	\$ / R 2017/07/03			Any day expiry	13.22800	13.22010			-0.05972	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/03	13.22	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/03	13.22	C	Any day expiry	0.00000	0.00010			100.00000	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.90698	0.78065			-13.92882	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/05			Any day expiry	13.09440	13.22010			0.95995	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00138	0.00075			-45.79344	0.00000	0.00000	5,000
03/07/2017	\$ / R 2017/07/06	13.17	P	Any day expiry	0.14693	0.05945			-59.53828	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/06			Any day expiry	13.09230	13.22240			0.99371	0.00000	0.00000	5,000
03/07/2017	\$ / R 2017/07/06	13.17	C	Any day expiry	0.06923	0.11185			61.55526	0.00000	0.00000	20,000
03/07/2017	\$ / R 2017/07/07			Any day expiry	13.09450	13.22520			0.99813	0.00000	0.00000	5,100
03/07/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.01362	0.02152			57.98690	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.46912	0.34632			-26.17717	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/10			Any day expiry	13.10120	13.23350			1.00983	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.97127	0.83958			-13.55919	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00247	0.00308			24.37556	0.00000	0.00000	5,000
03/07/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.00597	0.00640			7.26651	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.01917	0.00856			-55.33323	0.00000	0.00000	325
03/07/2017	\$ / R 2017/07/12			Any day expiry	13.10570	13.23850			1.01330	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.85027	0.71790			-15.56763	0.00000	0.00000	1,000
03/07/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00002	0.00006			272.83237	0.00000	0.00000	1,000
03/07/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.47487	0.59706			25.73158	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.87432	4.74156			-2.72352	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.14049	0.20671			47.13406	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/14			Any day expiry	13.11020	13.24280			1.01143	0.00000	0.00000	3,920
03/07/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.17029	0.10391			-38.98141	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/17			Any day expiry	13.11690	13.24940			1.01015	0.00000	0.00000	3,402
03/07/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.02837	0.03834			35.13415	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.63147	0.50894			-19.40396	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/18			Any day expiry	13.11910	13.25150			1.00922	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.01162	0.00649			-44.13382	0.00000	0.00000	34,000
03/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.63072	0.75799			20.17896	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/19			Any day expiry	13.12130	13.25370			1.00905	0.00000	0.00000	1,080
03/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.09157	0.05204			-43.17577	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.29287	0.38574			31.70710	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/21			Any day expiry	13.12580	13.25810			1.00794	0.00000	0.00000	70
03/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00434	0.00537			23.73408	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.35128	0.44972			28.02317	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.43854	1.30727			-9.12516	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.07548	0.04162			-44.85637	0.00000	0.00000	20,000
03/07/2017	\$ / R 2017/07/25			Any day expiry	13.13470	13.26680			1.00573	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.24478	0.17076			-30.23885	0.00000	0.00000	2,000
03/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.17706	1.04940			-10.84531	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.17948	0.23756			32.36062	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.01176	0.01620			37.80889	0.00000	0.00000	2,000
03/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00104	0.00086			-17.18615	0.00000	0.00000	60
03/07/2017	\$ / R 2017/07/27			Any day expiry	13.13920	13.27110			1.00387	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.10158	0.13402			31.93583	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.46238	0.36292			-21.51080	0.00000	0.00000	60
03/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.39184	3.25976			-3.89402	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/31			Any day expiry	13.14810	13.27980			1.00167	0.00000	0.00000	5,338
03/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.64708	0.53772			-16.90009	0.00000	0.00000	0
03/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.07518	0.09752			29.72139	0.00000	0.00000	0
03/07/2017	\$ / R 2017/08/04			Any day expiry	13.15700	13.28850			0.99947	0.00000	0.00000	1,350
03/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.19317	0.24553			27.10548	0.00000	0.00000	0
03/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.33617	0.25703			-23.54185	0.00000	0.00000	0
03/07/2017	\$ / R 2017/08/11			Any day expiry	13.17250	13.30370			0.99601	0.00000	0.00000	70
03/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.10633	0.13382			25.85428	0.00000	0.00000	0
03/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.68383	0.58012			-15.16617	0.00000	0.00000	0
03/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.22768	0.28124			23.52228	0.00000	0.00000	0
03/07/2017	\$ / R 2017/08/17			Any day expiry	13.18570	13.31650			0.99198	0.00000	0.00000	0
03/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.39198	0.31474			-19.70577	0.00000	0.00000	34,000
03/07/2017	\$ / R 2017/08/29			Any day expiry	13.21220	13.34230			0.98470	0.00000	0.00000	0
03/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.50967	0.42738			-16.14676	0.00000	0.00000	60

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03/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.63149	3.50162			-3.57633	0.00000	0.00000	0
03/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.22187	0.26968			21.54609	0.00000	0.00000	0
03/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00369	0.00392			6.11156	0.00000	0.00000	60
03/07/2017	\$ / R 2017/08/31			Any day expiry	13.21660	13.34660			0.98361	0.00000	0.00000	2,705
03/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.45641	0.54201			18.75620	0.00000	0.00000	0
03/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.20981	0.16541			-21.16002	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00316	0.00420			32.92181	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.11388	0.13609			19.50301	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.65865	0.75650			14.85589	0.00000	0.00000	3,500
03/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.25032	0.20411			-18.45981	0.00000	0.00000	10,000
03/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.09629	0.11500			19.43482	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01647	0.01352			-17.86801	0.00000	0.00000	37,202
03/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.38263	1.26959			-8.17518	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.17548	0.20889			19.03788	0.00000	0.00000	1,250
03/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.31220	0.25844			-17.21939	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.10855	0.08409			-22.53301	0.00000	0.00000	190
03/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.12324	0.14727			19.50399	0.00000	0.00000	150
03/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.03735	1.15665			11.49963	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.25550	13.38560			0.98148	13.39870	13.22740	898,875
03/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00311	0.00416			33.75269	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.21509	0.25547			18.77468	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00491	0.00602			22.71931	0.00000	0.00000	110
03/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.62578	0.72094			15.20754	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.53649	1.42161			-7.47681	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.09313	0.11121			19.41324	0.00000	0.00000	17,402
03/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.67466	0.58758			-12.90810	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.08985	1.21089			11.10628	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.56349	0.65310			15.90287	0.00000	0.00000	400
03/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.34865	0.29083			-16.58296	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.15428	3.02635			-4.05580	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.32274	0.38074			17.97013	0.00000	0.00000	600
03/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.12749	0.15235			19.50011	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.50919	1.39452			-7.59781	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.50582	0.58971			16.58523	0.00000	0.00000	4,551
03/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.74562	4.61595			-2.73245	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.27197	1.39912			9.99695	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.30513	0.36043			18.12339	0.00000	0.00000	4,375
03/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.16382	0.19534			19.24073	0.00000	0.00000	3,000
03/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.04185	0.03105			-25.82309	0.00000	0.00000	5,250
03/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.21753	0.25834			18.76161	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.55078	3.42209			-3.62415	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.07492	0.97024			-9.73794	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.74956	3.62061			-3.43907	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.53294	0.45552			-14.52728	0.00000	0.00000	0

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03/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.43277	0.50853			17.50561	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.79558	1.67666			-6.62340	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.75010	0.65870			-12.18496	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.18710	1.07896			-9.10969	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.62360	0.53974			-13.44758	0.00000	0.00000	186,712
03/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.25324	3.12509			-3.93927	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.04603	1.16562			11.43351	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.13761	4.00856			-3.11898	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.11771	3.98864			-3.13449	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00978	0.01195			22.16215	0.00000	0.00000	960
03/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46724	0.39514			-15.43145	0.00000	0.00000	3,500
03/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.07469	0.09012			20.66617	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.76001	2.63328			-4.59180	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.83974	0.95003			13.13347	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.17028	0.13534			-20.51664	0.00000	0.00000	3,000
03/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.40538	0.34085			-15.92057	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.49963	0.42483			-14.97110	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.90832	0.80974			-10.85294	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.12766	3.99860			-3.12671	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.71959	0.62987			-12.46784	0.00000	0.00000	960
03/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.17838	1.07049			-9.15587	0.00000	0.00000	110
03/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.74450	986.61440			-0.01318	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.77941	3.65042			-3.41285	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.07199	0.08721			21.14255	0.00000	0.00000	20,000
03/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.33763	1.22561			-8.37446	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.08813	0.10519			19.36732	0.00000	0.00000	1,125
03/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.23016	0.27318			18.68828	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.03435	0.02529			-26.37129	0.00000	0.00000	1,000
03/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.76405	0.86969			13.82660	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.11774	1.01167			-9.48919	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.20799	0.16750			-19.46738	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.40415	0.47643			17.88567	0.00000	0.00000	5,000
03/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00321	0.00424			32.09692	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.15315	0.12090			-21.05861	0.00000	0.00000	20,000
03/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.31079	1.19940			-8.49767	0.00000	0.00000	150
03/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01551	0.01888			21.69572	0.00000	0.00000	3,680
03/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.08424	0.06443			-23.51902	0.00000	0.00000	33,086
03/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.31727	0.26293			-17.12737	0.00000	0.00000	90
03/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.36089	0.42645			18.16656	0.00000	0.00000	500
03/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.85998	0.76329			-11.24351	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.43770	0.51404			17.44162	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.71203	0.62274			-12.53984	0.00000	0.00000	20,000
03/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00628	0.00769			22.53086	0.00000	0.00000	110
03/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.09199	0.98675			-9.63732	0.00000	0.00000	110
03/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00112	0.00155			38.29920	0.00000	0.00000	3,099

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.13042	0.15584			19.49546	0.00000	0.00000	90
03/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00506	0.00621			22.69981	0.00000	0.00000	150
03/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.28844	0.34112			18.26331	0.00000	0.00000	6,020
03/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.05108	0.06226			21.86830	0.00000	0.00000	10,600
03/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.20560	0.24430			18.82297	0.00000	0.00000	10,000
03/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.11260	0.13456			19.50090	0.00000	0.00000	3,000
03/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.24910	0.29534			18.56349	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00874	0.01069			22.25794	0.00000	0.00000	10,000
03/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.04053	0.03002			-25.91596	0.00000	0.00000	10,000
03/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.86044	3.73169			-3.33503	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/27			Any day expiry	13.27490	13.40520			0.98155	0.00000	0.00000	377
03/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.54299	0.46725			-13.94953	0.00000	0.00000	60
03/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00534	0.00689			29.10842	0.00000	0.00000	60
03/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.31789	0.37245			17.16150	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/28			Any day expiry	13.27700	13.40730			0.98140	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.35203	0.29632			-15.82486	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.44903	0.52362			16.61209	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.27547	0.22856			-17.03008	0.00000	0.00000	0
03/07/2017	\$ / R 2017/09/29			Any day expiry	13.27920	13.40950			0.98123	0.00000	0.00000	730
03/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.53467	0.61806			15.59590	0.00000	0.00000	0
03/07/2017	\$ / R 2017/10/23			Any day expiry	13.33100	13.46130			0.97742	0.00000	0.00000	334
03/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.12402	0.14315			15.42008	0.00000	0.00000	0
03/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.60302	1.49185			-6.93537	0.00000	0.00000	0
03/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00604	0.01002			65.77101	0.00000	0.00000	60
03/07/2017	\$ / R 2017/10/27			Any day expiry	13.33970	13.46990			0.97603	0.00000	0.00000	0
03/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.26279	0.22092			-15.93152	0.00000	0.00000	1,000
03/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.41047	0.46849			14.13334	0.00000	0.00000	0
03/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.00312	0.90782			-9.50012	0.00000	0.00000	0
03/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.68249	0.77082			12.94295	0.00000	0.00000	0
03/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.57077	0.49859			-12.64719	0.00000	0.00000	60
03/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.24282	0.27773			14.37348	0.00000	0.00000	1,000
03/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.11634	3.99012			-3.06643	0.00000	0.00000	0
03/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.31149	0.35256			13.18473	0.00000	0.00000	0
03/07/2017	\$ / R 2017/11/13			Any day expiry	13.37650	13.50650			0.97185	0.00000	0.00000	70
03/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.91499	0.82606			-9.71935	0.00000	0.00000	0
03/07/2017	\$ / R 2017/11/28			Any day expiry	13.40900	13.53880			0.96801	0.00000	0.00000	0
03/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.50174	0.56266			12.14258	0.00000	0.00000	0
03/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02420	0.02990			23.51471	0.00000	0.00000	60
03/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.59274	0.52386			-11.62003	0.00000	0.00000	60
03/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.35520	4.23110			-2.84966	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05185	0.05731			10.53310	0.00000	0.00000	33,000
03/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.61917	0.68873			11.23328	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.77130	3.64744			-3.28432	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.06548	0.06121			-6.52354	0.00000	0.00000	16,141
03/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.55664	0.61963			11.31644	0.00000	0.00000	10,316

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.16081	0.13790			-14.24732	0.00000	0.00000	11,916
03/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.33671	1.45417			8.78742	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.38636	0.33728			-12.70246	0.00000	0.00000	41,000
03/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.45230	13.58180			0.96266	13.57530	13.53580	118,596
03/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.87480	0.79293			-9.35877	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.44141	0.38752			-12.20788	0.00000	0.00000	5,000
03/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.71321	0.79145			10.96966	0.00000	0.00000	40
03/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.83955	3.71551			-3.23055	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.39169	0.43646			11.43018	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.05068	0.96147			-8.49037	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02826	0.03434			21.52969	0.00000	0.00000	2,055
03/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05284	0.05840			10.52635	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.11311	1.21970			9.57582	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.48340	0.53819			11.33500	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.09441	0.08237			-12.75046	0.00000	0.00000	18,000
03/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.00727	1.10839			10.03987	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.84117	1.73379			-5.83221	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.18747	1.29740			9.25747	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.88835	3.76419			-3.19315	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.73866	0.81908			10.88764	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.10083	0.11263			11.70492	0.00000	0.00000	117,200
03/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.60611	0.67438			11.26392	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.32583	1.22775			-7.39738	0.00000	0.00000	2,055
03/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.73234	3.60858			-3.31577	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.27260	0.30336			11.28535	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.43141	3.30858			-3.57957	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.36793	0.40998			11.42757	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.07345	0.98339			-8.38985	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.33967	0.29496			-13.16235	0.00000	0.00000	2,580
03/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.45183	0.39707			-12.11975	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.84990	1.74236			-5.81309	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08703	0.09650			10.89097	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.72838	0.80793			10.92130	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.59754	0.66496			11.28264	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.46236	0.40674			-12.03137	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.42602	0.37344			-12.34167	0.00000	0.00000	16,000
03/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.89811	3.77393			-3.18577	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.90788	3.78367			-3.17841	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.17108	3.04923			-3.84229	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.93939	0.85466			-9.01964	0.00000	0.00000	33,000
03/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.35298	0.39327			11.41529	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.19814	0.22203			12.05592	0.00000	0.00000	4,580
03/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.73110	0.65639			-10.21836	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04594	0.04242			-7.66263	0.00000	0.00000	1,000
03/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.20497	0.17659			-13.84229	0.00000	0.00000	1,819

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.14035	0.15715			11.97257	0.00000	0.00000	25,457
03/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.68371	0.75932			11.05922	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.05065	0.05599			10.54163	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.51687	0.45693			-11.59791	0.00000	0.00000	52,000
03/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.05360	0.05924			10.51929	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.41710	0.46473			11.41932	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.41091	0.35965			-12.47560	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.07338	0.08104			10.43651	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.64853	2.53083			-4.44391	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.53380	0.47258			-11.47026	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.06371	0.07038			10.46867	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.79197	0.87676			10.70636	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.51778	1.64301			8.25079	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.74584	1.64023			-6.04939	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.60434	0.53783			-11.00520	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.74824	1.87422			7.20613	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.18805	2.07535			-5.15056	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.69832	0.77524			11.01532	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.05041	0.05573			10.54331	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.27813	0.30955			11.29813	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.05464	0.06038			10.51320	0.00000	0.00000	18,000
03/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.35030	1.25156			-7.31219	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.63596	4.51254			-2.66216	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.00563	0.91818			-8.69640	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.34575	0.38519			11.40679	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.80054	3.67660			-3.26106	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.67413	0.74887			11.08686	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.18220	0.20416			12.05487	0.00000	0.00000	40,000
03/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.87473	2.75470			-4.17508	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.39608	0.34613			-12.61126	0.00000	0.00000	40,000
03/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.18347	0.20559			12.05584	0.00000	0.00000	1,900
03/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.13517	0.11560			-14.47789	0.00000	0.00000	114,600
03/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.54524	0.48316			-11.38616	0.00000	0.00000	114,600
03/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.66466	0.73854			11.11406	0.00000	0.00000	16,141
03/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.05018	0.05547			10.54507	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.60724	0.54071			-10.95485	0.00000	0.00000	60
03/07/2017	\$ / R 2017/12/22			Any day expiry	13.46090	13.59040			0.96205	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.59112	4.46825			-2.67640	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.56814	0.63111			11.08509	0.00000	0.00000	0
03/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.03202	0.03865			20.68201	0.00000	0.00000	60
03/07/2017	\$ / R 2018/01/02			Any day expiry	13.48470	13.61410			0.95961	0.00000	0.00000	0
03/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.56960	0.50712			-10.96984	0.00000	0.00000	0
03/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.62430	0.69122			10.71850	0.00000	0.00000	0
03/07/2017	\$ / R 2018/02/13			Any day expiry	13.57410	13.70600			0.97170	0.00000	0.00000	70
03/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.46724	0.51379			9.96230	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.09314	1.00779			-7.80799	0.00000	0.00000	0
03/07/2017	\$ / R 2018/02/15			Any day expiry	13.57840	13.71040			0.97213	0.00000	0.00000	0
03/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.07877	0.99422			-7.83774	0.00000	0.00000	0
03/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.47717	0.52462			9.94379	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.42079	0.37514			-10.84825	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.34713	2.23855			-4.62584	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.98386	3.86022			-3.10342	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.64640	13.78070			0.98414	13.70350	13.65840	18,793
03/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.80296	1.70268			-5.56226	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.57677	0.51938			-9.95029	0.00000	0.00000	2,500
03/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.56851	2.45691			-4.34514	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.97423	3.85063			-3.11002	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.12026	0.13092			8.86790	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.53415	0.47956			-10.21943	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.03548	1.12838			8.97113	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.09609	1.99154			-4.98754	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.63970	1.54121			-6.00676	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.21110	0.18736			-11.24526	0.00000	0.00000	41,150
03/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.12100	0.13174			8.87169	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.13030	2.02517			-4.93514	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.21491	0.23761			10.55978	0.00000	0.00000	750
03/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.33936	0.37338			10.02304	0.00000	0.00000	2,500
03/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.84317	0.92008			9.12145	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.24353	0.26925			10.56366	0.00000	0.00000	15,000
03/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.12063	0.13133			8.87071	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.28249	0.31224			10.53392	0.00000	0.00000	3,867
03/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.37610	0.41191			9.52073	0.00000	0.00000	8,395
03/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.99719	1.08584			8.89023	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.88055	0.96026			9.05267	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.38908	0.34768			-10.64172	0.00000	0.00000	43,187
03/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.35750	1.46806			8.14453	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.96460	3.84104			-3.11671	0.00000	0.00000	0
03/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.27670	0.30587			10.54072	0.00000	0.00000	30,000
03/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.37612	2.26870			-4.52079	0.00000	0.00000	0
03/07/2017	\$ / R 2018/04/25			Any day expiry	13.72430	13.86040			0.99167	0.00000	0.00000	0
03/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.42569	0.46396			8.99039	0.00000	0.00000	0
03/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.29042	0.31910			9.87559	0.00000	0.00000	2,000
03/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.70139	1.60356			-5.74997	0.00000	0.00000	1,000
03/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.23937	1.15569			-6.75142	0.00000	0.00000	0
03/07/2017	\$ / R 2018/05/11			Any day expiry	13.75780	13.89420			0.99144	0.00000	0.00000	70
03/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.59717	0.64989			8.82923	0.00000	0.00000	0
03/07/2017	\$ / R 2018/05/15			Any day expiry	13.76610	13.90270			0.99229	0.00000	0.00000	0
03/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.16785	1.08689			-6.93211	0.00000	0.00000	0
03/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.63395	0.68959			8.77727	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74821	0.68766			-8.09302	0.00000	0.00000	70,530

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19710	0.21407			8.60866	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.83720	13.97460			0.99298	0.00000	0.00000	3,845
03/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.23451	1.33297			7.97587	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.42660	0.38928			-8.74853	0.00000	0.00000	760
03/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.41043	0.37439			-8.78136	0.00000	0.00000	2,700
03/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.79555	1.70024			-5.30822	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19660	0.21352			8.60824	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.77163	1.67683			-5.35096	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.94541	1.02226			8.12843	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.29535	0.32317			9.42261	0.00000	0.00000	750
03/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01974	0.01679			-14.91052	0.00000	0.00000	750
03/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.44731	0.40837			-8.70467	0.00000	0.00000	750
03/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.49883	0.54143			8.54015	0.00000	0.00000	760
03/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.05042	3.93003			-2.97230	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.26380	1.36388			7.91890	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.28763	1.38899			7.87167	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.49275	0.53484			8.54145	0.00000	0.00000	2,700
03/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.06940	3.94892			-2.96055	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.83815	2.72857			-3.86065	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.05990	3.93947			-2.96637	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19762	0.21463			8.60731	0.00000	0.00000	0
03/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.85694	2.99139			4.70634	0.00000	0.00000	0
03/07/2017	\$ / R 2018/08/13			Any day expiry	13.95860	14.09600			0.98434	0.00000	0.00000	70
03/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.39605	1.31666			-5.68725	0.00000	0.00000	0
03/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.73465	0.79266			7.89528	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.58871	1.69801			6.88004	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.44602	0.41522			-6.90528	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.03570	14.17270			0.97608	0.00000	0.00000	400
03/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02441	0.02178			-10.77339	0.00000	0.00000	750
03/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.74587	0.80272			7.62292	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.48011	0.51901			8.10279	0.00000	0.00000	750
03/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.40301	0.37531			-6.87235	0.00000	0.00000	750
03/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.74321	0.79989			7.62591	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.52172	1.62792			6.97902	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.78016	1.69507			-4.78018	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.74853	0.80558			7.62160	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.06011	3.19448			4.39105	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.57751	1.49719			-5.09179	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.57017	1.49002			-5.10412	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.67586	0.72777			7.67978	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.58441	2.48631			-3.79574	0.00000	0.00000	0
03/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.56283	1.48288			-5.11573	0.00000	0.00000	0
03/07/2017	\$ / R 2018/11/13			Any day expiry	14.16130	14.29770			0.96319	0.00000	0.00000	70
03/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.56642	1.49219			-4.73870	0.00000	0.00000	0
03/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.86772	0.92989			7.16500	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.71465	1.64017			-4.34404	0.00000	0.00000	0
03/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.22970	14.36570			0.95575	0.00000	0.00000	0
03/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.72927	1.65445			-4.32690	0.00000	0.00000	0
03/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.87165	0.93301			7.03859	0.00000	0.00000	0
03/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.86897	0.93015			7.04009	0.00000	0.00000	0
03/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.87435	0.93587			7.03546	0.00000	0.00000	0
03/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.72195	1.64731			-4.33507	0.00000	0.00000	0
03/07/2017	\$ / R 2019/02/13			Any day expiry	14.36410	14.49950			0.94263	0.00000	0.00000	70
03/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.72651	1.65712			-4.01956	0.00000	0.00000	0
03/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.99061	1.05662			6.66271	0.00000	0.00000	0
03/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.99258	1.05777			6.56831	0.00000	0.00000	0
03/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.43680	14.57190			0.93580	0.00000	0.00000	1,500
03/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.99799	1.06352			6.56598	0.00000	0.00000	0
03/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.88578	1.81587			-3.70693	0.00000	0.00000	0
03/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.87848	1.80874			-3.71267	0.00000	0.00000	0
03/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.87119	1.80162			-3.71805	0.00000	0.00000	0
03/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.99528	1.06064			6.56676	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.25550	13.38560			0.98148	13.33830	13.25880	377
03/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.04255	0.05189			21.93891	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.04204	0.05126			21.94129	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.04307	0.05252			21.93628	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.94654	1.82566			-6.20978	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.93705	1.81629			-6.23443	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.92757	1.80692			-6.25923	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.46668	0.51970			11.36256	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.45230	13.58180			0.96266	13.53470	13.53470	47
03/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.46341	0.51608			11.36688	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.75767	0.68155			-10.04704	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.77111	0.69428			-9.96299	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.76438	0.68790			-10.00466	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.46997	0.52335			11.35726	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.78104	0.71204			-8.83412	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.64640	13.78070			0.98414	0.00000	0.00000	4
03/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.77484	0.70614			-8.86609	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.76866	0.70026			-8.89882	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.70124	0.76684			9.35514	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.69744	0.76274			9.36312	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.70506	0.77096			9.34641	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.82712	0.89587			8.31222	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.83720	13.97460			0.99298	0.00000	0.00000	182
03/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.83460	0.90375			8.28615	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.92365	0.85520			-7.41070	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.91740	0.84915			-7.43888	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.92992	0.86127			-7.38214	0.00000	0.00000	0
03/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.83085	0.89980			8.29882	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.57505	0.67229			16.91084	0.00000	0.00000	0
03/07/2017	£ / R 2017/07/31			Any day expiry	17.06850	17.19980			0.76925	0.00000	0.00000	25
03/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.11655	0.08249			-29.21919	0.00000	0.00000	0
03/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.01884	0.92644			-9.06963	0.00000	0.00000	0
03/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.25439	0.29049			14.19280	0.00000	0.00000	0
03/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.23320	17.36140			0.74391	17.37000	17.25940	40,482
03/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.26195	0.22355			-14.65778	0.00000	0.00000	0
03/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.30302	0.34537			13.97626	0.00000	0.00000	1,200
03/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.01119	0.91909			-9.10764	0.00000	0.00000	0
03/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.02652	0.93381			-9.03178	0.00000	0.00000	0
03/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.79515	0.88495			11.29402	0.00000	0.00000	700
03/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.86982	0.78397			-9.86981	0.00000	0.00000	0
03/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.25204	0.28784			14.20174	0.00000	0.00000	0
03/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.24972	0.28521			14.21035	0.00000	0.00000	0
03/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.53580	17.66260			0.72309	0.00000	0.00000	8,523
03/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.61136	7.48630			-1.64307	0.00000	0.00000	0
03/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.63124	7.50616			-1.63911	0.00000	0.00000	0
03/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.62130	7.49623			-1.64109	0.00000	0.00000	0
03/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00716	0.00890			24.30597	0.00000	0.00000	0
03/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00710	0.00883			24.33274	0.00000	0.00000	0
03/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00704	0.00876			24.36140	0.00000	0.00000	0
03/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.64961	0.60578			-6.74761	0.00000	0.00000	0
03/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.83780	17.97160			0.75009	0.00000	0.00000	420
03/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.65881	0.61448			-6.72899	0.00000	0.00000	0
03/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.27741	1.36738			7.04289	0.00000	0.00000	0
03/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.65420	0.61012			-6.73791	0.00000	0.00000	0
03/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.27200	1.36172			7.05349	0.00000	0.00000	0
03/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.26661	1.35608			7.06360	0.00000	0.00000	0
03/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.26264	1.35245			7.11275	0.00000	0.00000	0
03/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.13600	18.27600			0.77195	0.00000	0.00000	3,033
03/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.02751	0.97686			-4.92848	0.00000	0.00000	0
03/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.02206	0.97165			-4.93275	0.00000	0.00000	0
03/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.01664	0.96645			-4.93698	0.00000	0.00000	0
03/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.25806	1.34765			7.12081	0.00000	0.00000	0
03/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.25351	1.34286			7.12878	0.00000	0.00000	0
03/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04157	0.04148			-0.23461	0.00000	0.00000	0
03/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00003			110.34439	0.00000	0.00000	0
03/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11843	0.11853			0.08444	0.00000	0.00000	5,992
03/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03159	0.03151			-0.26210	0.00000	0.00000	0
03/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05157	0.05147			-0.19339	0.00000	0.00000	0
03/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			194.16864	0.00000	0.00000	0
03/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			330.37975	0.00000	0.00000	0
03/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12071	0.12078			0.05882	0.00000	0.00000	0
03/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00139	0.00138			-1.02885	0.00000	0.00000	0
03/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01232	0.01233			0.04756	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00554	0.00553			-0.06668	0.00000	0.00000	0
03/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01210	0.01216			0.46848	0.00000	0.00000	0
03/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00625	0.00632			1.07725	0.00000	0.00000	0
03/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00303	0.00311			2.53402	0.00000	0.00000	0
03/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00528	0.00540			2.16965	0.00000	0.00000	0
03/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12305	0.12316			0.09427	0.00000	0.00000	0
03/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01492	0.01500			0.56016	0.00000	0.00000	0
03/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00902	0.00912			1.08224	0.00000	0.00000	0
03/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00187	0.00184			-1.73075	0.00000	0.00000	0
03/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01224	0.01223			-0.01133	0.00000	0.00000	0
03/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00597	0.00596			-0.30758	0.00000	0.00000	0
03/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.39722	0.47010			18.34700	0.00000	0.00000	0
03/07/2017	€ / R 2017/07/31			Any day expiry	15.01000	15.11340			0.68887	0.00000	0.00000	2
03/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.11722	0.08670			-26.03796	0.00000	0.00000	0
03/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.17180	15.27170			0.65846	15.28800	15.13950	86,927
03/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.29567	4.19635			-2.31199	0.00000	0.00000	0
03/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.31564	4.21632			-2.30141	0.00000	0.00000	0
03/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.30565	4.20633			-2.30669	0.00000	0.00000	0
03/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00747	0.00805			7.82683	0.00000	0.00000	0
03/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00745	0.00803			7.81133	0.00000	0.00000	0
03/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00744	0.00802			7.79130	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.56064	1.65222			5.86824	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.30814	0.33817			9.74513	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.94351	5.84814			-1.60460	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.69972	2.61360			-3.19002	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.47380	15.57200			0.63462	15.56710	15.53530	22,305
03/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.33757	0.37028			9.68940	0.00000	0.00000	18,000
03/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.45320	1.54292			6.17394	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.08684	0.08022			-7.62050	0.00000	0.00000	18,000
03/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.36434	1.29617			-4.99660	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00731	0.01014			38.69005	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.69044	2.60440			-3.19812	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.70900	2.62280			-3.18194	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.25377	1.18828			-5.22357	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.10940	0.10092			-7.75172	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11352	0.12560			10.64034	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.11280	0.12480			10.63984	0.00000	0.00000	0
03/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.11424	0.12640			10.64080	0.00000	0.00000	0
03/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.27015	1.35543			6.71400	0.00000	0.00000	0
03/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.14680	1.22536			6.85014	0.00000	0.00000	0
03/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.34420	0.32442			-5.74665	0.00000	0.00000	0
03/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.77940	15.88430			0.66479	0.00000	0.00000	4,547
03/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.26360	1.34872			6.73634	0.00000	0.00000	0
03/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.25707	1.34203			6.75871	0.00000	0.00000	0
03/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.41740	0.39106			-6.31111	0.00000	0.00000	5,648

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.34075	0.32113			-5.75840	0.00000	0.00000	0
03/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.34767	0.32773			-5.73489	0.00000	0.00000	0
03/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.20366	1.28138			6.45638	0.00000	0.00000	0
03/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.08320	16.19270			0.68083	0.00000	0.00000	1
03/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.19859	1.27612			6.46881	0.00000	0.00000	0
03/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.61556	0.58395			-5.13483	0.00000	0.00000	0
03/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.62539	0.59342			-5.11137	0.00000	0.00000	0
03/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.62046	0.58868			-5.12309	0.00000	0.00000	0
03/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.20876	1.28665			6.44395	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.02608	1.95790			-3.36529	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00619	0.00713			15.11603	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.16000	10.22910			0.68012	10.21840	10.21840	23,239
03/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00608	0.00700			15.06518	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00598	0.00687			15.00812	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.01619	1.94803			-3.38083	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.03598	1.96777			-3.34990	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06380	0.07098			11.25027	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.29930	10.36740			0.66121	0.00000	0.00000	4,481
03/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06528	0.07261			11.22732	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.64450	1.58357			-3.70463	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.63523	1.57439			-3.72098	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.62598	1.56521			-3.73752	0.00000	0.00000	0
03/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06453	0.07179			11.23990	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.25810	0.23889			-7.44306	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.70118	0.75393			7.52294	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.43710	10.50840			0.68314	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.69520	0.74729			7.49280	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.68924	0.74105			7.51630	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.25408	0.23553			-7.30092	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.26214	0.24265			-7.43647	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.57150	10.64560			0.70094	0.00000	0.00000	1,500
03/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.49685	0.46663			-6.08130	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.50774	0.47705			-6.04597	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.50228	0.47183			-6.06363	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.57835	0.62223			7.58799	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.57378	0.61743			7.60629	0.00000	0.00000	0
03/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.56924	0.61265			7.62447	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.21890	10.31430			0.93356	0.00000	0.00000	360
03/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03882	0.04703			21.16932	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03808	0.04620			21.33990	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.10992	1.02273			-7.85487	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03957	0.04788			20.99552	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.10067	1.01358			-7.91261	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.11918	1.03190			-7.79804	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.38080	10.47600			0.91708	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.48018	0.42463			-11.56716	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.49305	0.43671			-11.42736	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.48660	0.43065			-11.49754	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.33098	0.37063			11.98180	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.32740	0.36665			11.98963	0.00000	0.00000	0
03/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.32385	0.36271			11.99876	0.00000	0.00000	0
03/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.25559	0.22810			-10.75479	0.00000	0.00000	0
03/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.53950	10.63860			0.94027	0.00000	0.00000	0
03/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.26376	0.23484			-10.96587	0.00000	0.00000	0
03/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.25966	0.23145			-10.86187	0.00000	0.00000	0
03/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.72326	0.79344			9.70281	0.00000	0.00000	0
03/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.73509	0.80670			9.74191	0.00000	0.00000	0
03/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.72916	0.80005			9.72309	0.00000	0.00000	0
03/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.90250	13.96090			0.42007	0.00000	0.00000	1,308
03/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.55356	1.49524			-3.75378	0.00000	0.00000	0
03/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.07524	0.07531			0.09556	0.00000	0.00000	0
03/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.07443	0.07450			0.08424	0.00000	0.00000	0
03/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.07606	0.07614			0.10886	0.00000	0.00000	0
03/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.57193	1.51360			-3.71118	0.00000	0.00000	0
03/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.56274	1.50441			-3.73242	0.00000	0.00000	0
03/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.19530	14.25230			0.40154	0.00000	0.00000	500
03/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.66741	0.70868			6.18449	0.00000	0.00000	0
03/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.49680	0.48135			-3.10928	0.00000	0.00000	0
03/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.50745	0.49144			-3.15418	0.00000	0.00000	0
03/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.50211	0.48638			-3.13163	0.00000	0.00000	0
03/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.66275	0.70374			6.18545	0.00000	0.00000	0
03/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.67210	0.71365			6.18258	0.00000	0.00000	0
03/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.49290	14.55450			0.42504	0.00000	0.00000	0
03/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.90771	0.96092			5.86246	0.00000	0.00000	0
03/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.55962	0.55144			-1.46141	0.00000	0.00000	0
03/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.57001	0.56142			-1.50691	0.00000	0.00000	0
03/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.56481	0.55642			-1.48475	0.00000	0.00000	0
03/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.90291	0.95592			5.87104	0.00000	0.00000	0
03/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.91252	0.96594			5.85428	0.00000	0.00000	0
03/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22396	0.21125			-5.67729	0.00000	0.00000	0
03/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94370	1.95780			0.72542	0.00000	0.00000	10
03/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21473	0.20214			-5.85992	0.00000	0.00000	0
03/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20555	0.19309			-6.06071	0.00000	0.00000	0
03/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00843	0.00994			18.00797	0.00000	0.00000	0
03/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00766	0.00905			18.06825	0.00000	0.00000	0
03/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00925	0.01089			17.75755	0.00000	0.00000	0
03/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07323	0.06680			-8.77032	0.00000	0.00000	0
03/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.96070	1.97450			0.70383	0.00000	0.00000	0
03/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07954	0.08660			8.87659	0.00000	0.00000	0
03/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08870	0.09648			8.77296	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08393	0.09130			8.79084	0.00000	0.00000	0
03/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06800	0.06198			-8.85144	0.00000	0.00000	0
03/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07884	0.07210			-8.54820	0.00000	0.00000	0
03/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.12730	0.13651			7.23566	0.00000	0.00000	0
03/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.97680	1.99080			0.70822	0.00000	0.00000	0
03/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.12201	0.13107			7.42141	0.00000	0.00000	0
03/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.11690	0.12580			7.61345	0.00000	0.00000	0
03/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07050	0.06571			-6.79332	0.00000	0.00000	0
03/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08010	0.07500			-6.36753	0.00000	0.00000	0
03/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07521	0.07027			-6.57486	0.00000	0.00000	0
03/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10952	0.12004			9.60397	0.00000	0.00000	0
03/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.05190	2.06510			0.64331	0.00000	0.00000	0
03/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.10246	0.11262			9.90890	0.00000	0.00000	0
03/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01498	0.01264			-15.60127	0.00000	0.00000	0
03/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02056	0.01752			-14.81609	0.00000	0.00000	0
03/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01762	0.01494			-15.21320	0.00000	0.00000	0
03/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.11688	0.12774			9.29431	0.00000	0.00000	0
03/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.09420	2.10730			0.62554	0.00000	0.00000	0
03/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.04023	0.03677			-8.59255	0.00000	0.00000	0
03/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.04827	0.04419			-8.43924	0.00000	0.00000	0
03/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.04414	0.04038			-8.52137	0.00000	0.00000	0
03/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.12247	0.13149			7.37066	0.00000	0.00000	0
03/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.13443	0.14407			7.17333	0.00000	0.00000	0
03/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.12834	0.13768			7.27637	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25311	0.23826			-5.86840	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00511	0.00644			25.95028	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.70150	1.71760			0.94622	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24361	0.22884			-6.06454	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26266	0.24773			-5.68350	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00461	0.00586			27.04901	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00416	0.00533			28.19681	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05883	0.06535			11.09128	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72970	1.74550			0.91345	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05566	0.06183			11.08910	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06219	0.06907			11.07735	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09249	0.08357			-9.63563	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10596	0.09633			-9.08629	0.00000	0.00000	0
03/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09913	0.08985			-9.35653	0.00000	0.00000	0
03/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07780	0.07097			-8.78966	0.00000	0.00000	0
03/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75670	1.77270			0.91080	0.00000	0.00000	0
03/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08917	0.08148			-8.62054	0.00000	0.00000	0
03/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10450	0.11367			8.76633	0.00000	0.00000	0
03/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08339	0.07613			-8.71009	0.00000	0.00000	0
03/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10009	0.10883			8.72813	0.00000	0.00000	0
03/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09587	0.10418			8.67187	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12590	0.12730			1.11199	0.00000	0.00000	1,382
03/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12560	0.12670			0.87580	0.00000	0.00000	0
03/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12490	0.12680			1.52122	0.00000	0.00000	0
03/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12310	0.12550			1.94963	0.00000	0.00000	1,145
03/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
03/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.58680	1.60580			1.19738	0.00000	0.00000	0
03/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.61350	1.63250			1.17756	0.00000	0.00000	0
03/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.64010	1.65990			1.20724	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.68840	9.73160			0.44589	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.04805	0.05425			12.90096	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04714	0.05323			12.91497	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04898	0.05530			12.88867	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.94874	0.91163			-3.91168	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.93965	0.90265			-3.93768	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.93058	0.89370			-3.96381	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.37905	0.37932			0.06954	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.38693	0.38050			-1.66273	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.81550	9.85750			0.42789	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.38243	0.41800			9.30011	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.38672	0.43567			12.65807	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.38455	0.42682			10.99036	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.37122	0.37817			1.87242	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.94020	9.98520			0.45271	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.51618	0.50824			-1.53746	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.51857	0.51544			-0.60346	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.51959	0.51183			-1.49169	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.01638	1.05344			3.64668	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.00979	1.04703			3.68884	0.00000	0.00000	0
03/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.99877	1.04064			4.19220	0.00000	0.00000	0
03/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29000	1.30220			0.94574	0.00000	0.00000	0
03/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08000	0.06780			-15.25000	0.00000	0.00000	0
03/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09000	0.07780			-13.55556	0.00000	0.00000	0
03/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07000	0.05780			-17.42857	0.00000	0.00000	0
03/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00400			100.00000	0.00000	0.00000	0
03/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30490	1.31400			0.69737	0.00000	0.00000	0
03/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01510	0.00600			-60.26490	0.00000	0.00000	0
03/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00510	0.00000			-100.00000	0.00000	0.00000	0
03/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00490	0.01400			185.71429	0.00000	0.00000	0
03/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32180	1.32680			0.37827	0.00000	0.00000	0
03/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01180	0.01680			42.37288	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00180	0.00680			277.77778	0.00000	0.00000	0
03/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02180	0.02680			22.93578	0.00000	0.00000	0
03/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30010	1.29700			-0.23844	0.00000	0.00000	4,749
03/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30360	1.30050			-0.23780	0.00000	0.00000	0
03/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30710	1.30410			-0.22952	0.00000	0.00000	0
03/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.14460	1.14090			-0.32326	0.00000	0.00000	22
03/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.15030	1.14650			-0.33035	0.00000	0.00000	0
03/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15630	1.15260			-0.31999	0.00000	0.00000	0
03/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,002.69000	23,158.66000			0.67805	0.00000	0.00000	0
03/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.25524	0.22750			-10.86863	0.00000	0.00000	0
03/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.63620	9.69510			0.61124	0.00000	0.00000	0
03/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.24979	0.22245			-10.94564	0.00000	0.00000	0
03/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.24144	0.27260			12.90562	0.00000	0.00000	0
03/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.25060	0.28256			12.75347	0.00000	0.00000	0
03/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.24599	0.27755			12.82962	0.00000	0.00000	0
03/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.24440	0.21746			-11.02283	0.00000	0.00000	0
03/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.17519	0.17736			1.23652	0.00000	0.00000	0
03/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.68240	3.68500			0.07061	0.00000	0.00000	0
03/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.16798	0.17013			1.28536	0.00000	0.00000	0
03/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.18255	0.18472			1.18990	0.00000	0.00000	0
03/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.04015	0.03972			-1.06588	0.00000	0.00000	0
03/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04558	0.04513			-0.96740	0.00000	0.00000	0
03/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04279	0.04236			-1.01349	0.00000	0.00000	0
03/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61460	3.61680			0.06086	0.00000	0.00000	0
03/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12685	0.12711			0.20473	0.00000	0.00000	0
03/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.13576	0.13571			-0.03617	0.00000	0.00000	0
03/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13126	0.13136			0.08160	0.00000	0.00000	0
03/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23145	0.23391			1.06273	0.00000	0.00000	0
03/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.22586	0.22816			1.02149	0.00000	0.00000	0
03/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22036	0.22251			0.97610	0.00000	0.00000	0
03/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.40790	1.42150			0.96598	0.00000	0.00000	0
03/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38320	1.39710			1.00492	0.00000	0.00000	0
03/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36380	1.37800			1.04121	0.00000	0.00000	0

Future Open Interest

1,284,218

Option Open Interest

1,582,324

Total

2,866,542