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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/03/2017 TO 27/03/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2017	\$ / R 2017/03/27	13.12	P	Any day expiry	0.64407	0.38300			-40.53448	0.00000	0.00000	0
27/03/2017	\$ / R 2017/03/27			Any day expiry	12.47650	12.73700			2.08793	0.00000	0.00000	0
27/03/2017	\$ / R 2017/03/27	13.12	C	Any day expiry	0.00057	0.00000			-100.00000	0.00000	0.00000	0
27/03/2017	\$ / R 2017/03/29			Any day expiry	12.47650	12.74210			2.12880	0.00000	0.00000	0
27/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00012	0.00003			-75.68238	0.00000	0.00000	60
27/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	1.02371	0.75864			-25.89352	0.00000	0.00000	60
27/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.96362	2.69793			-8.96510	0.00000	0.00000	0
27/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.00021	0.00074			250.88305	0.00000	0.00000	0
27/03/2017	\$ / R 2017/03/31			Any day expiry	12.48080	12.74430			2.11124	0.00000	0.00000	6,109
27/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00004	0.00009			170.28571	0.00000	0.00000	0
27/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	2.13923	1.87579			-12.31470	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.00473	0.01642			246.87210	0.00000	0.00000	15,400
27/03/2017	\$ / R 2017/04/03	12.80	P	Any day expiry	0.00000	0.15000			100.00000	0.00000	0.00000	10,000
27/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.65940	0.41357			-37.28112	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/03			Any day expiry	12.48720	12.75090			2.11176	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.00842	0.03181			277.60934	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/03	12.80	C	Any day expiry	0.00000	0.10090			100.00000	0.00000	0.00000	10,000
27/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.60122	0.36091			-39.97104	0.00000	0.00000	15,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.74753	0.49552			-33.71229	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.00660	0.02447			270.66683	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/10	12.65	P	Any day expiry	0.00000	0.12249			100.00000	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.00282	0.01219			331.47794	0.00000	0.00000	2,100
27/03/2017	\$ / R 2017/04/10			Any day expiry	12.50180	12.76610			2.11410	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/10	13.10	P	Any day expiry	0.00000	0.40377			100.00000	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.75791	0.52889			-30.21679	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.00499	0.02225			345.73667	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/04/10	12.65	C	Any day expiry	0.00000	0.23859			100.00000	0.00000	0.00000	30,000
27/03/2017	\$ / R 2017/04/10	13.00	C	Any day expiry	0.00000	0.09296			100.00000	0.00000	0.00000	30,000
27/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	1.25102	0.99609			-20.37837	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/10	13.00	P	Any day expiry	0.00000	0.32686			100.00000	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	1.49960	1.24094			-17.24858	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/10	13.10	C	Any day expiry	0.00000	0.06987			100.00000	0.00000	0.00000	50,000
27/03/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.00971	0.04499			363.57585	0.00000	0.00000	1,850
27/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	1.00319	0.75615			-24.62570	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.00140	0.00704			401.85977	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.00192	0.00866			351.96263	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/11			Any day expiry	12.50390	12.76830			2.11454	0.00000	0.00000	10
27/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	1.43802	1.18036			-17.91754	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	1.15808	0.90725			-21.65962	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/12			Any day expiry	12.50600	12.77040			2.11419	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	4.51401	4.24964			-5.85677	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	1.27724	1.02286			-19.91642	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.00408	0.01765			332.11881	0.00000	0.00000	1,269
27/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	1.44612	1.18859			-17.80781	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00001	0.00004			173.94366	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.00324	0.01326			308.98998	0.00000	0.00000	2,000
27/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.00212	0.00899			325.17846	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/13			Any day expiry	12.50810	12.77260			2.11463	0.00000	0.00000	722
27/03/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.51990	0.33216			-36.11069	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.99835	0.75557			-24.31840	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	1.43436	1.17720			-17.92827	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.00645	0.02817			336.67990	0.00000	0.00000	20,000
27/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.00246	0.00980			298.90119	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.02800	0.10476			274.13476	0.00000	0.00000	20,000
27/03/2017	\$ / R 2017/04/18			Any day expiry	12.51850	12.78350			2.11687	0.00000	0.00000	1,450
27/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.87287	1.61062			-14.00228	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.00137	0.00412			201.57256	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/20			Any day expiry	12.52270	12.78780			2.11696	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.07301	0.17330			137.36880	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.41031	0.24550			-40.16781	0.00000	0.00000	30,000
27/03/2017	\$ / R 2017/04/21			Any day expiry	12.52480	12.79000			2.11740	0.00000	0.00000	70
27/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.00186	0.00467			150.44253	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.78706	1.52467			-14.68304	0.00000	0.00000	0

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27/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.52742	2.26256			-10.47950	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/25			Any day expiry	12.53310	12.79860			2.11839	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00060	0.00056			-6.08346	0.00000	0.00000	60
27/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	4.13720	3.87198			-6.41075	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00052	0.00116			122.81815	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	1.27319	1.02628			-19.39300	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.00314	0.01258			300.34695	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	2.46746	2.20274			-10.72848	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.00629	0.02488			295.64263	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.01571	0.04943			214.64126	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.57004	1.31398			-16.30938	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	3.15750	2.89196			-8.40971	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00030	0.00058			91.12662	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.98261	0.75083			-23.58809	0.00000	0.00000	60
27/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00056	0.00134			138.36176	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/28			Any day expiry	12.53940	12.80520			2.11972	0.00000	0.00000	2,057
27/03/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.00000	0.15504			100.00000	0.00000	0.00000	2,000
27/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.00317	0.01171			269.74623	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.00000	0.34984			100.00000	0.00000	0.00000	0
27/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.69377	1.43651			-15.18826	0.00000	0.00000	0
27/03/2017	\$ / R 2017/05/02			Any day expiry	12.54780	12.81390			2.12069	0.00000	0.00000	0
27/03/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.32560	0.18827			-42.17661	0.00000	0.00000	30,000
27/03/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.15340	0.28217			83.94323	0.00000	0.00000	0
27/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.02126	0.05328			150.58150	0.00000	0.00000	1,500
27/03/2017	\$ / R 2017/05/04			Any day expiry	12.55200	12.81830			2.12157	0.00000	0.00000	0
27/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	1.11926	0.88498			-20.93166	0.00000	0.00000	0
27/03/2017	\$ / R 2017/05/11			Any day expiry	12.56660	12.83360			2.12468	0.00000	0.00000	70
27/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.99505	0.77199			-22.41706	0.00000	0.00000	0
27/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.04165	0.08559			105.49956	0.00000	0.00000	0
27/03/2017	\$ / R 2017/05/26			Any day expiry	12.59800	12.86640			2.13050	0.00000	0.00000	0
27/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00318	0.00343			7.98162	0.00000	0.00000	60
27/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.07367	0.12592			70.92089	0.00000	0.00000	0
27/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.97567	0.75952			-22.15387	0.00000	0.00000	60
27/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	3.37518	3.10703			-7.94466	0.00000	0.00000	0
27/03/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.19218	0.29801			55.07201	0.00000	0.00000	0
27/03/2017	\$ / R 2017/05/31			Any day expiry	12.60850	12.87720			2.13110	0.00000	0.00000	40
27/03/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.51368	0.35081			-31.70538	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00901	0.01621			79.85954	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	7.06221	6.79291			-3.81326	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.57778	0.41299			-28.52190	0.00000	0.00000	4,255
27/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00271	0.00321			18.70591	0.00000	0.00000	2,000
27/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00604	0.00856			41.74564	0.00000	0.00000	5,000
27/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01017	0.01894			86.29545	0.00000	0.00000	5,000
27/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.06492	0.10211			57.26936	0.00000	0.00000	500
27/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.53638	1.30085			-15.32994	0.00000	0.00000	17,600

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27/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.12165	0.18365			50.96874	0.00000	0.00000	4,500
27/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.13951	0.20894			49.76601	0.00000	0.00000	4,000
27/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.12945	0.19473			50.42656	0.00000	0.00000	3,000
27/03/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.84071	0.64448			-23.34057	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.64780	12.91710			2.12922	13.00000	12.48300	584,841
27/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00918	0.01666			81.48116	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.26104	2.00755			-11.21134	0.00000	0.00000	1,297
27/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.50241	5.23313			-4.89389	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.04713	0.07825			66.02560	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00026	0.00028			9.41131	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.26334	1.03734			-17.88923	0.00000	0.00000	2,280
27/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.29952	1.07165			-17.53495	0.00000	0.00000	30,000
27/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	3.21896	2.95325			-8.25477	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.88454	1.63880			-13.04009	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00517	0.00653			26.27333	0.00000	0.00000	4,255
27/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.32185	0.46494			44.45673	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.51540	2.25827			-10.22222	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.09622	0.14673			52.50007	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.28839	0.41819			45.01122	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.18530	0.27378			47.74977	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.14484	0.21644			49.42876	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.09073	0.04793			-47.17146	0.00000	0.00000	150
27/03/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.00000	0.36217			100.00000	0.00000	0.00000	33,000
27/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.88130	2.61933			-9.09182	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.35824	3.09146			-7.94406	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.76237	2.50184			-9.43128	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.65740	1.41827			-14.42812	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.01620	0.03034			87.31111	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.88171	0.68184			-22.66846	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	1.23635	1.01180			-18.16209	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.16549	0.09633			-41.78850	0.00000	0.00000	4,500
27/03/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.34614	0.49822			43.93440	0.00000	0.00000	3,000
27/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00723	0.01153			59.45146	0.00000	0.00000	19,880
27/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00008	0.00009			3.88821	0.00000	0.00000	150
27/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00494	0.00602			21.78618	0.00000	0.00000	2,850
27/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.58273	1.34600			-14.95755	0.00000	0.00000	1,400
27/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00558	0.00747			33.91823	0.00000	0.00000	1,400
27/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.72319	1.48196			-13.99925	0.00000	0.00000	3,000
27/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00682	0.01049			53.76890	0.00000	0.00000	3,000
27/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.50730	0.35353			-30.31268	0.00000	0.00000	2,000
27/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	1.14725	0.92791			-19.11854	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.67445	0.49648			-26.38733	0.00000	0.00000	500
27/03/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.47268	0.65528			38.62974	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00000	0.06443			100.00000	0.00000	0.00000	2,000
27/03/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.00000	0.28140			100.00000	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
27/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.87138	2.60956			-9.11829	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.86146	2.59978			-9.14493	0.00000	0.00000	150
27/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.62933	1.39115			-14.61843	0.00000	0.00000	2,000
27/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.51791	1.28288			-15.48355	0.00000	0.00000	2,850
27/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00676	0.01035			52.95761	0.00000	0.00000	30,000
27/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.03234	0.05590			72.82700	0.00000	0.00000	42,178
27/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.04520	0.07537			66.74661	0.00000	0.00000	3,156
27/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.36840	2.11324			-10.77333	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.44059	0.30109			-31.66095	0.00000	0.00000	4,000
27/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.08415	0.12890			53.18658	0.00000	0.00000	1,500
27/03/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.34834	0.23112			-33.65155	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.89121	2.62911			-9.06547	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.01884	0.03465			83.90225	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00021	0.00023			8.45399	0.00000	0.00000	1,297
27/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.40246	5.13318			-4.98432	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.08114	0.12444			53.35878	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.07732	0.11875			53.57919	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.55737	3.28943			-7.53202	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.38405	0.25784			-32.86356	0.00000	0.00000	17,600
27/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.01320	0.02537			92.16049	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.97385	0.76655			-21.28646	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	1.13842	0.91963			-19.21830	0.00000	0.00000	250
27/03/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.69750	0.51668			-25.92388	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.85704	0.65934			-23.06838	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.14851	0.22158			49.20396	0.00000	0.00000	4,000
27/03/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.73853	0.96503			30.66878	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.00000	0.36507			100.00000	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	3.13943	2.87443			-8.44099	0.00000	0.00000	3,155
27/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00001	0.00001			-7.07071	0.00000	0.00000	3,155
27/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.22558	0.33009			46.32689	0.00000	0.00000	2,378
27/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00926	0.01688			82.26842	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	6.00228	5.73299			-4.48657	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	4.08491	3.81611			-6.58016	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.05571	0.08998			61.51972	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.61714	3.34892			-7.41533	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.04099	0.06906			68.46510	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.41712	1.18501			-16.37955	0.00000	0.00000	3,800
27/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.05418	0.08795			62.33472	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.93165	0.72763			-21.89887	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.19225	0.28358			47.50466	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.22488	0.13818			-38.55525	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00910	0.01643			80.67417	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.05053	0.08310			64.43530	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.45778	3.19037			-7.73351	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	3.20902	2.94339			-8.27769	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
27/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.25510	0.37063			45.28455	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.09505	0.14501			52.56498	0.00000	0.00000	500
27/03/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.56329	0.76343			35.53181	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.00000	0.88153			100.00000	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.00000	0.43850			100.00000	0.00000	0.00000	50
27/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.57944	3.31246			-7.45879	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/28			Any day expiry	12.66640	12.93600			2.12847	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00584	0.00846			44.77431	0.00000	0.00000	60
27/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.14090	0.20653			46.57804	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.97450	0.77053			-20.93097	0.00000	0.00000	60
27/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.11594	0.17046			47.03171	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/30			Any day expiry	12.67060	12.94030			2.12855	0.00000	0.00000	0
27/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	1.14534	0.93016			-18.78694	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.10661	0.15386			44.31396	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/12			Any day expiry	12.69560	12.96660			2.13460	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.36101	1.13726			-16.44037	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00047	0.00076			60.24989	0.00000	0.00000	1,000
27/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.28487	5.01416			-5.12246	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/21			Any day expiry	12.71430	12.98640			2.14011	0.00000	0.00000	70
27/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.06494	0.09643			48.48429	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.91064	1.67003			-12.59328	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/25			Any day expiry	12.72260	12.99520			2.14264	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.74194	0.57004			-23.16885	0.00000	0.00000	2,000
27/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.66709	1.43581			-13.87335	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.26454	0.36524			38.06542	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.08969	0.13101			46.06678	0.00000	0.00000	2,000
27/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00702	0.01100			56.66221	0.00000	0.00000	60
27/03/2017	\$ / R 2017/07/27			Any day expiry	12.72680	12.99960			2.14351	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.20151	0.28037			39.13056	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.97471	0.78077			-19.89788	0.00000	0.00000	60
27/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.81022	3.54140			-7.05524	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/31			Any day expiry	12.73510	13.00840			2.14604	0.00000	0.00000	2,274
27/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	1.15490	0.94859			-17.86391	0.00000	0.00000	0
27/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.17000	0.23699			39.40432	0.00000	0.00000	0
27/03/2017	\$ / R 2017/08/11			Any day expiry	12.75800	13.03250			2.15159	0.00000	0.00000	70
27/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.18619	0.25590			37.44267	0.00000	0.00000	0
27/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	1.17819	0.97340			-17.38140	0.00000	0.00000	0
27/03/2017	\$ / R 2017/08/29			Any day expiry	12.79550	13.07200			2.16092	0.00000	0.00000	0
27/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.97428	0.78927			-18.98965	0.00000	0.00000	60
27/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	4.06128	3.79761			-6.49225	0.00000	0.00000	0
27/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.26978	0.36127			33.91223	0.00000	0.00000	0
27/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01678	0.02961			76.49100	0.00000	0.00000	60
27/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.56023	0.72222			28.91419	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.16705	0.22495			34.66079	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.14855	0.20169			35.76853	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
27/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.62208	0.48160			-22.58312	0.00000	0.00000	3,099
27/03/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.16174	0.11071			-31.55158	0.00000	0.00000	7,602
27/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01688	0.02796			65.68414	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.83720	13.11600			2.17181	13.19000	12.91000	26,112
27/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.25501	0.33693			32.12107	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02404	0.03848			60.06315	0.00000	0.00000	110
27/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.53802	0.69568			29.30327	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.14513	0.19715			35.84784	0.00000	0.00000	7,202
27/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01671	0.02770			65.80971	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.60224	3.33801			-7.33511	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.18075	0.24141			33.55926	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.17165	4.89937			-5.26482	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.33602	0.44138			31.35564	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.97813	1.74483			-11.79399	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.45928	0.59760			30.11533	0.00000	0.00000	7,202
27/03/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	0.99894	1.22671			22.80083	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.25695	0.33942			32.09784	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.99299	3.72735			-6.65261	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.54643	1.32887			-14.06891	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.18757	3.92307			-6.31630	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.97382	0.79337			-18.53045	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.26194	2.01970			-10.70956	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.41154	0.53685			30.44878	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.03944	0.05401			36.94597	0.00000	0.00000	960
27/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.89882	0.72538			-19.29626	0.00000	0.00000	500
27/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.12533	0.17083			36.30310	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.21293	2.95235			-8.11012	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.50082	0.37968			-24.18872	0.00000	0.00000	3,000
27/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.56951	4.30170			-5.86071	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.54985	4.28223			-5.88198	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	1.17781	0.98093			-16.71634	0.00000	0.00000	960
27/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.64985	1.42895			-13.38902	0.00000	0.00000	110
27/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	987.16280	986.88400			-0.02824	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.21684	3.95248			-6.26917	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.80793	1.58115			-12.54341	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.55968	4.29196			-5.87133	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.47303	0.35622			-24.69491	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.78135	1.55569			-12.66819	0.00000	0.00000	150
27/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.05013	0.06835			36.36269	0.00000	0.00000	3,680
27/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.71434	0.56085			-21.48693	0.00000	0.00000	90
27/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01705	0.02823			65.55904	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	1.16975	0.97342			-16.78358	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.56355	1.34541			-13.95164	0.00000	0.00000	110
27/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.03019	0.04335			43.59328	0.00000	0.00000	110

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
27/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00885	0.01537			73.70771	0.00000	0.00000	3,099
27/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.18363	0.24487			33.34600	0.00000	0.00000	90
27/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.02477	0.03907			57.73187	0.00000	0.00000	650
27/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.31102	0.40937			31.62064	0.00000	0.00000	5,480
27/03/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.09914	0.13570			36.87178	0.00000	0.00000	600
27/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.30073	4.03499			-6.17889	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/27			Any day expiry	12.85590	13.13570			2.17643	0.00000	0.00000	415
27/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.97411	0.79546			-18.34025	0.00000	0.00000	60
27/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.02663	0.04069			52.80815	0.00000	0.00000	60
27/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.33001	0.43115			30.64947	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/28			Any day expiry	12.85800	13.13790			2.17685	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.74454	0.58934			-20.84440	0.00000	0.00000	0
27/03/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.42254	0.54724			29.51343	0.00000	0.00000	0
27/03/2017	\$ / R 2017/10/23			Any day expiry	12.90890	13.19210			2.19384	0.00000	0.00000	334
27/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.16036	0.21183			32.10172	0.00000	0.00000	0
27/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	2.06146	1.82973			-11.24075	0.00000	0.00000	0
27/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.03317	0.05000			50.73712	0.00000	0.00000	60
27/03/2017	\$ / R 2017/10/27			Any day expiry	12.91700	13.20070			2.19633	0.00000	0.00000	0
27/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.39637	0.50639			27.75728	0.00000	0.00000	0
27/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.97937	0.80569			-17.73368	0.00000	0.00000	60
27/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.56617	4.29930			-5.84452	0.00000	0.00000	0
27/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.32082	0.40629			26.64111	0.00000	0.00000	0
27/03/2017	\$ / R 2017/11/13			Any day expiry	12.95160	13.23750			2.20745	0.00000	0.00000	70
27/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.34922	1.14879			-14.85529	0.00000	0.00000	0
27/03/2017	\$ / R 2017/11/28			Any day expiry	12.98210	13.27000			2.21767	0.00000	0.00000	0
27/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.46571	0.58395			25.38906	0.00000	0.00000	0
27/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.04103	0.06024			46.81347	0.00000	0.00000	60
27/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.98361	0.81395			-17.24890	0.00000	0.00000	60
27/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.79893	4.53024			-5.59900	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.07361	0.10182			38.31602	0.00000	0.00000	33,000
27/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.55587	0.68864			23.88477	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.22016	0.16135			-26.70941	0.00000	0.00000	20,803
27/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.22453	3.96093			-6.23976	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.40191	0.30823			-23.30871	0.00000	0.00000	2,600
27/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.09934	1.31882			19.96474	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.00000	0.63189			100.00000	0.00000	0.00000	500
27/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.02280	13.31330			2.23070	13.32730	12.86850	47,003
27/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.38227	0.47577			24.46067	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.29081	4.02852			-6.11292	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04082	0.05979			46.46901	0.00000	0.00000	2,055
27/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.07571	0.10318			36.27982	0.00000	0.00000	16,000
27/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.47915	1.27492			-13.80734	0.00000	0.00000	16,000
27/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.92471	1.12153			21.28445	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.28654	0.21552			-24.78505	0.00000	0.00000	18,000
27/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.33826	4.07686			-6.02563	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
27/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.13118	0.16275			24.06133	0.00000	0.00000	2,600
27/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.54608	0.67689			23.95552	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.28358	0.35753			26.07839	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.89313	3.62448			-6.90071	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.76578	1.54992			-12.22442	0.00000	0.00000	2,055
27/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.36372	0.45282			24.49697	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	4.18672	3.92234			-6.31474	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.50344	1.29782			-13.67639	0.00000	0.00000	16,000
27/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.80416	0.65467			-18.58980	0.00000	0.00000	20,403
27/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.11902	0.14724			23.71142	0.00000	0.00000	20,403
27/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.66186	0.52924			-20.03720	0.00000	0.00000	2,580
27/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.63738	0.78634			23.37189	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.29977	2.06508			-10.20492	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.35727	4.09589			-5.99858	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.34776	4.08653			-6.00845	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.63290	3.36695			-7.32066	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.35947	1.16247			-14.49055	0.00000	0.00000	33,000
27/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.35195	0.43822			24.51138	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.21665	0.27606			27.42290	0.00000	0.00000	3,580
27/03/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00000	0.11328			100.00000	0.00000	0.00000	500
27/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.07106	0.10016			40.93842	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.88307	0.72534			-17.86152	0.00000	0.00000	52,000
27/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.07733	0.10423			34.78766	0.00000	0.00000	16,000
27/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.10570	0.13025			23.22282	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	3.10838	2.84945			-8.33024	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.90328	0.74359			-17.67828	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.09593	0.11778			22.77251	0.00000	0.00000	22,000
27/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.24296	1.47465			18.64082	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	2.19385	1.96276			-10.53342	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.68466	0.84254			23.06017	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	0.00000	1.67658			100.00000	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.00000	0.81859			100.00000	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.07056	0.09983			41.47552	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.79078	1.57423			-12.09240	0.00000	0.00000	22,000
27/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.28858	0.36322			25.86615	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	5.07802	4.80649			-5.34715	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.43092	1.22952			-14.07482	0.00000	0.00000	16,000
27/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.07952	0.10564			32.84513	0.00000	0.00000	34,000
27/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.34624	0.43112			24.51603	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.25291	3.98988			-6.18473	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.59696	0.73797			23.62119	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.33622	3.07394			-7.86157	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.73458	0.59304			-19.26723	0.00000	0.00000	40,000
27/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.20257	0.25838			27.55031	0.00000	0.00000	40,000
27/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.07007	0.09919			41.56878	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
27/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.98670	0.81989			-16.90637	0.00000	0.00000	60
27/03/2017	\$ / R 2017/12/22			Any day expiry	13.03100	13.32200			2.23314	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	5.03328	4.76225			-5.38472	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.51770	0.64189			23.98750	0.00000	0.00000	0
27/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.04428	0.06425			45.10582	0.00000	0.00000	60
27/03/2017	\$ / R 2018/02/13			Any day expiry	13.13750	13.43630			2.27441	0.00000	0.00000	70
27/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.44378	0.54160			22.04286	0.00000	0.00000	0
27/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.50628	1.30530			-13.34265	0.00000	0.00000	0
27/03/2017	\$ / R 2018/02/15			Any day expiry	13.14160	13.44060			2.27522	0.00000	0.00000	0
27/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.48996	1.29022			-13.40569	0.00000	0.00000	0
27/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.45156	0.55082			21.98188	0.00000	0.00000	0
27/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.43325	4.17219			-5.88867	0.00000	0.00000	0
27/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.20580	13.50960			2.30050	0.00000	0.00000	70
27/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.42398	4.16266			-5.90692	0.00000	0.00000	0
27/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.12905	0.17179			33.11856	0.00000	0.00000	0
27/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.89487	1.06729			19.26741	0.00000	0.00000	0
27/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.53922	2.30077			-9.39062	0.00000	0.00000	0
27/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.13052	0.17273			32.34295	0.00000	0.00000	0
27/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.86670	0.71755			-17.20956	0.00000	0.00000	0
27/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.12978	0.17226			32.73073	0.00000	0.00000	0
27/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.28502	0.35037			22.92861	0.00000	0.00000	3,867
27/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.68907	0.55769			-19.06643	0.00000	0.00000	3,867
27/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.41472	4.15313			-5.92535	0.00000	0.00000	0
27/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.77250	0.92715			20.01866	0.00000	0.00000	0
27/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.82416	2.57806			-8.71404	0.00000	0.00000	0
27/03/2017	\$ / R 2018/04/25			Any day expiry	13.28140	13.59070			2.32882	0.00000	0.00000	0
27/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.41124	0.49705			20.86655	0.00000	0.00000	0
27/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.29556	0.35876			21.38371	0.00000	0.00000	2,000
27/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.12984	1.90635			-10.49327	0.00000	0.00000	1,000
27/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.64616	1.44290			-12.34757	0.00000	0.00000	0
27/03/2017	\$ / R 2018/05/11			Any day expiry	13.31420	13.62600			2.34186	0.00000	0.00000	70
27/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.56036	0.66890			19.36934	0.00000	0.00000	0
27/03/2017	\$ / R 2018/05/15			Any day expiry	13.32240	13.63480			2.34492	0.00000	0.00000	0
27/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.56887	1.37032			-12.65528	0.00000	0.00000	0
27/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.59127	0.70512			19.25613	0.00000	0.00000	0
27/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.10448	0.94100			-14.80201	0.00000	0.00000	70,530
27/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.20851	0.26123			25.28382	0.00000	0.00000	0
27/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.39230	13.70970			2.37002	0.00000	0.00000	2,415
27/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.20755	0.26065			25.58654	0.00000	0.00000	0
27/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.85678	1.01070			17.96421	0.00000	0.00000	0
27/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.50718	4.24211			-5.88101	0.00000	0.00000	0
27/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.52525	4.26095			-5.84046	0.00000	0.00000	0
27/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.20948	0.26181			24.98262	0.00000	0.00000	0
27/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.51621	4.25153			-5.86068	0.00000	0.00000	0
27/03/2017	\$ / R 2018/08/13			Any day expiry	13.50720	13.83320			2.41353	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.79587	1.58965			-11.48306	0.00000	0.00000	0
27/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.68307	0.80285			17.53555	0.00000	0.00000	0
27/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.57910	13.91040			2.43978	0.00000	0.00000	0
27/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.68967	0.80727			17.05089	0.00000	0.00000	0
27/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.68739	0.80461			17.05231	0.00000	0.00000	0
27/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.69196	0.80993			17.04742	0.00000	0.00000	0
27/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.97829	1.76421			-10.82161	0.00000	0.00000	0
27/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.97057	1.75687			-10.84481	0.00000	0.00000	0
27/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.96286	1.74953			-10.86870	0.00000	0.00000	0
27/03/2017	\$ / R 2018/11/13			Any day expiry	13.69620	14.03610			2.48171	0.00000	0.00000	70
27/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.95473	1.74352			-10.80501	0.00000	0.00000	0
27/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.79093	0.91962			16.27099	0.00000	0.00000	0
27/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.10491	1.88714			-10.34568	0.00000	0.00000	0
27/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.75980	14.10450			2.50512	0.00000	0.00000	0
27/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.12020	1.90172			-10.30435	0.00000	0.00000	0
27/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.79235	0.91892			15.97529	0.00000	0.00000	0
27/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.79000	0.91622			15.97822	0.00000	0.00000	0
27/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.11255	1.89442			-10.32501	0.00000	0.00000	0
27/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.79471	0.92164			15.97221	0.00000	0.00000	0
27/03/2017	\$ / R 2019/02/13			Any day expiry	13.88510	14.23900			2.54878	0.00000	0.00000	70
27/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.10846	1.89158			-10.28622	0.00000	0.00000	0
27/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.89356	1.03058			15.33410	0.00000	0.00000	0
27/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.89360	1.02859			15.10617	0.00000	0.00000	0
27/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.95280	14.31170			2.57224	0.00000	0.00000	0
27/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.89840	1.03407			15.10034	0.00000	0.00000	0
27/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.27080	2.04689			-9.86041	0.00000	0.00000	0
27/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.26320	2.03963			-9.87885	0.00000	0.00000	0
27/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.25560	2.03237			-9.89704	0.00000	0.00000	0
27/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.89600	1.03133			15.10278	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.74670	3.47796			-7.17282	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.64780	12.91710			2.12922	12.50450	12.50450	580
27/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.73673	3.46802			-7.19098	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.72676	3.45809			-7.20923	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00453	0.00512			13.07124	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00450	0.00506			12.35914	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00456	0.00519			13.78177	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.83720	13.11600			2.17181	0.00000	0.00000	7
27/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.08873	0.12162			37.07570	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.08808	0.12074			37.08496	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.08938	0.12251			37.06121	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.41088	2.16474			-10.20941	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.40153	2.15562			-10.23951	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.39218	2.14651			-10.26989	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.43993	0.54780			24.51919	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.02280	13.31330			2.23070	0.00000	0.00000	4

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
27/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.43744	0.54469			24.51857	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	1.15964	0.97763			-15.69553	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	1.17464	0.99139			-15.60027	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	1.16713	0.98450			-15.64796	0.00000	0.00000	0
27/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.44244	0.55093			24.52067	0.00000	0.00000	0
27/03/2017	£ / R 2017/03/31			Any day expiry	15.57800	16.02570			2.87392	0.00000	0.00000	270
27/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.60207	2.15467			-17.19416	0.00000	0.00000	0
27/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00007	0.00037			407.58621	0.00000	0.00000	0
27/03/2017	£ / R 2017/04/13			Any day expiry	15.61870	16.06800			2.87668	0.00000	0.00000	61
27/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.42058	0.98911			-30.37270	0.00000	0.00000	0
27/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.00928	0.02711			192.17165	0.00000	0.00000	0
27/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	8.32580	7.87521			-5.41202	0.00000	0.00000	0
27/03/2017	£ / R 2017/04/25			Any day expiry	15.65420	16.10480			2.87846	0.00000	0.00000	204
27/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00000	0.00001			187.87879	0.00000	0.00000	0
27/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.02549	0.07204			182.58550	0.00000	0.00000	0
27/03/2017	£ / R 2017/04/28			Any day expiry	15.66330	16.11450			2.88062	0.00000	0.00000	97
27/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.36219	0.95754			-29.70628	0.00000	0.00000	0
27/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	8.22187	7.76567			-5.54866	0.00000	0.00000	0
27/03/2017	£ / R 2017/06/19			Foreign Exchange Future	15.81830	16.27450			2.88400	16.44500	15.72000	61,125
27/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	8.21187	7.75567			-5.55542	0.00000	0.00000	0
27/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	8.20187	7.74567			-5.56219	0.00000	0.00000	0
27/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00017	0.00017			-2.15116	0.00000	0.00000	0
27/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00017	0.00017			-2.29682	0.00000	0.00000	0
27/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00017	0.00017			-2.06540	0.00000	0.00000	0
27/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	2.12707	1.74864			-17.79111	0.00000	0.00000	0
27/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.22328	0.31556			41.32840	0.00000	0.00000	0
27/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.09490	16.56520			2.92204	0.00000	0.00000	1,776
27/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	2.11838	1.74036			-17.84486	0.00000	0.00000	0
27/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	2.13577	1.75694			-17.73762	0.00000	0.00000	0
27/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.22197	0.31384			41.38806	0.00000	0.00000	0
27/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.22067	0.31214			41.44784	0.00000	0.00000	0
27/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.37250	16.85910			2.97206	0.00000	0.00000	818
27/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.78206	8.30428			-5.44044	0.00000	0.00000	0
27/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.80189	8.32401			-5.42922	0.00000	0.00000	0
27/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.79197	8.31415			-5.43483	0.00000	0.00000	0
27/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01456	0.02338			60.55520	0.00000	0.00000	0
27/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01447	0.02325			60.60330	0.00000	0.00000	0
27/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01439	0.02311			60.65056	0.00000	0.00000	0
27/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.55740	0.05060			-90.92214	0.00000	0.00000	0
27/03/2017	£ / R 2018/03/19			Foreign Exchange Future	16.65260	17.15940			3.04337	0.00000	0.00000	0
27/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.57740	0.07060			-87.77277	0.00000	0.00000	0
27/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.56740	0.06060			-89.31970	0.00000	0.00000	0
27/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	£ / R 2018/03/19	17.23	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
27/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04580	0.04265			-6.86171	0.00000	0.00000	0
27/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11421	0.11735			2.74837	0.00000	0.00000	3,804
27/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-53.21477	0.00000	0.00000	0
27/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00005	0.00004			-17.98142	0.00000	0.00000	0
27/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00001	0.00001			-36.47335	0.00000	0.00000	0
27/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03584	0.03269			-8.78478	0.00000	0.00000	0
27/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05579	0.05265			-5.62801	0.00000	0.00000	0
27/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04366	0.04046			-7.33782	0.00000	0.00000	0
27/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00025	0.00036			44.01431	0.00000	0.00000	0
27/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11641	0.11965			2.78243	0.00000	0.00000	0
27/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03384	0.03071			-9.24367	0.00000	0.00000	0
27/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05361	0.05038			-6.02339	0.00000	0.00000	0
27/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00007	0.00011			47.36322	0.00000	0.00000	0
27/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00002	0.00003			49.53545	0.00000	0.00000	0
27/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11866	0.12201			2.82148	0.00000	0.00000	0
27/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00246	0.00153			-37.60473	0.00000	0.00000	0
27/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01461	0.01213			-16.97511	0.00000	0.00000	0
27/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00746	0.00562			-24.64976	0.00000	0.00000	0
27/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01112	0.01354			21.79660	0.00000	0.00000	0
27/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00613	0.00763			24.61568	0.00000	0.00000	0
27/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00328	0.00414			26.47230	0.00000	0.00000	0
27/03/2017	€ / R 2017/03/31			Any day expiry	13.48260	13.87240			2.89113	0.00000	0.00000	9
27/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00003	0.00126			3,520.17291	0.00000	0.00000	0
27/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.73743	1.34886			-22.36507	0.00000	0.00000	0
27/03/2017	€ / R 2017/04/13			Any day expiry	13.52170	13.91280			2.89239	0.00000	0.00000	45
27/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.00296	0.01787			504.51316	0.00000	0.00000	0
27/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	1.28126	0.90507			-29.36085	0.00000	0.00000	0
27/03/2017	€ / R 2017/04/28			Any day expiry	13.54230	13.93410			2.89316	0.00000	0.00000	5
27/03/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.37017	0.16516			-55.38384	0.00000	0.00000	0
27/03/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.11247	0.29926			166.07123	0.00000	0.00000	0
27/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00080	0.00254			215.91532	0.00000	0.00000	0
27/03/2017	€ / R 2017/06/19			Foreign Exchange Future	13.71500	14.11310			2.90266	14.18080	13.63870	114,032
27/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00083	0.00261			214.84252	0.00000	0.00000	0
27/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00082	0.00257			215.35916	0.00000	0.00000	0
27/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.55755	2.17516			-14.95122	0.00000	0.00000	0
27/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.21497	0.38075			77.11570	0.00000	0.00000	0
27/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.46583	5.06951			-7.25086	0.00000	0.00000	0
27/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.48580	5.08944			-7.22531	0.00000	0.00000	0
27/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.60997	0.37765			-38.08757	0.00000	0.00000	0
27/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.47582	5.07947			-7.23806	0.00000	0.00000	0
27/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01255	0.02826			125.27341	0.00000	0.00000	0
27/03/2017	€ / R 2017/09/18			Foreign Exchange Future	13.98550	14.39590			2.93447	14.21400	13.91230	7,493
27/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.48014	5.07277			-7.43363	0.00000	0.00000	0
27/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.50002	5.09258			-7.40793	0.00000	0.00000	0
27/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00564	0.00867			53.64859	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
27/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.49008	5.08267			-7.42076	0.00000	0.00000	0
27/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00558	0.00857			53.67174	0.00000	0.00000	0
27/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00552	0.00848			53.69682	0.00000	0.00000	0
27/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.81265	1.07185			31.89521	0.00000	0.00000	0
27/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	7.16713	6.75171			-5.79620	0.00000	0.00000	0
27/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.91449	3.51303			-10.25576	0.00000	0.00000	0
27/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.25820	14.68360			2.98355	0.00000	0.00000	1,495
27/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.20678	0.28757			39.07063	0.00000	0.00000	18,000
27/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.55445	0.38825			-29.97602	0.00000	0.00000	18,000
27/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.90473	3.50339			-10.27829	0.00000	0.00000	0
27/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01533	0.02531			65.10625	0.00000	0.00000	0
27/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.92425	3.52268			-10.23320	0.00000	0.00000	0
27/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	2.33858	1.99397			-14.73582	0.00000	0.00000	0
27/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11269	0.13663			21.24339	0.00000	0.00000	0
27/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.11245	0.13628			21.18507	0.00000	0.00000	0
27/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.11293	0.13699			21.30648	0.00000	0.00000	0
27/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.71819	0.93034			29.53996	0.00000	0.00000	0
27/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.03633	0.80504			-22.31784	0.00000	0.00000	0
27/03/2017	€ / R 2018/03/19			Foreign Exchange Future	14.53840	14.98100			3.04435	0.00000	0.00000	654
27/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.71473	0.92604			29.56575	0.00000	0.00000	0
27/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.71128	0.92176			29.59133	0.00000	0.00000	0
27/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	1.02979	0.79934			-22.37801	0.00000	0.00000	0
27/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	1.04288	0.81076			-22.25788	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.63200	9.82300			1.98297	9.79220	9.52000	23,786
27/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.42048	2.22991			-7.87290	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.44047	2.24990			-7.80876	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.43047	2.23991			-7.84070	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00247	0.00290			17.41509	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00248	0.00291			17.70526	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00247	0.00291			17.55877	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.43082	2.23639			-7.99868	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01286	0.01596			24.12147	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.76200	9.95950			2.02315	0.00000	0.00000	1,725
27/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01282	0.01589			23.92383	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01278	0.01581			23.71838	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.42086	2.22646			-8.03013	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.44078	2.24631			-7.96750	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04438	0.06076			36.92656	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.89070	10.09630			2.07872	0.00000	0.00000	53
27/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04527	0.06200			36.95613	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	2.03368	1.84446			-9.30403	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	2.02412	1.83508			-9.33941	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	2.01457	1.82570			-9.37514	0.00000	0.00000	0
27/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04482	0.06138			36.94529	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.29103	2.09218			-8.67932	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
27/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.46280	9.66200			2.10509	0.00000	0.00000	20
27/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.28104	2.08220			-8.71701	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.27106	2.07222			-8.75501	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00384	0.00420			9.40053	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00383	0.00418			9.24374	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00386	0.00422			9.56147	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.61770	9.82380			2.14292	9.77000	9.77000	10
27/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03643	0.05416			48.65022	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03596	0.05347			48.68438	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.70873	1.52036			-11.02430	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03691	0.05485			48.62283	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.69921	1.51105			-11.07315	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.71826	1.52967			-10.97568	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.77250	9.98720			2.19698	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.95112	0.79778			-16.12221	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.96736	0.81294			-15.96310	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.95923	0.80535			-16.04238	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.19362	0.25498			31.68996	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.19173	0.25255			31.72026	0.00000	0.00000	0
27/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.18986	0.25014			31.75002	0.00000	0.00000	0
27/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01508	0.01885			24.99287	0.00000	0.00000	0
27/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	12.81300	13.20060			3.02505	0.00000	0.00000	1,356
27/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01504	0.01879			24.91790	0.00000	0.00000	0
27/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01512	0.01891			25.06880	0.00000	0.00000	0
27/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	3.07212	2.68831			-12.49335	0.00000	0.00000	0
27/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	3.08208	2.69825			-12.45364	0.00000	0.00000	0
27/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	3.09204	2.70819			-12.41417	0.00000	0.00000	0
27/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.08310	13.48360			3.06120	0.00000	0.00000	0
27/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.37410	2.02773			-14.58945	0.00000	0.00000	0
27/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.07653	0.13030			70.24719	0.00000	0.00000	0
27/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.07587	0.12927			70.37315	0.00000	0.00000	0
27/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.07720	0.13133			70.11742	0.00000	0.00000	0
27/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.39277	2.04567			-14.50641	0.00000	0.00000	0
27/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.38343	2.03670			-14.54781	0.00000	0.00000	0
27/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.35740	13.77350			3.11513	0.00000	0.00000	0
27/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.45717	0.62141			35.92589	0.00000	0.00000	0
27/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	1.12240	0.87144			-22.35965	0.00000	0.00000	0
27/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	1.13715	0.88439			-22.22690	0.00000	0.00000	0
27/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	1.12977	0.87791			-22.29296	0.00000	0.00000	0
27/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.45455	0.61789			35.93635	0.00000	0.00000	0
27/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.45980	0.62494			35.91399	0.00000	0.00000	0
27/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00103	0.00150			45.40979	0.00000	0.00000	0
27/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.82750	1.87310			2.49521	0.00000	0.00000	10
27/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00101	0.00148			46.18857	0.00000	0.00000	0
27/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.42353	0.37840			-10.65596	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
27/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00106	0.00153			44.64054	0.00000	0.00000	0
27/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.41356	0.36843			-10.91238	0.00000	0.00000	0
27/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.43351	0.38838			-10.41114	0.00000	0.00000	0
27/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.32779	0.28492			-13.08025	0.00000	0.00000	0
27/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.84260	1.89030			2.58873	0.00000	0.00000	0
27/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.31836	0.27577			-13.37829	0.00000	0.00000	0
27/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.30897	0.26668			-13.68714	0.00000	0.00000	0
27/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01096	0.01607			46.59078	0.00000	0.00000	0
27/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01039	0.01522			46.41273	0.00000	0.00000	0
27/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01157	0.01698			46.75112	0.00000	0.00000	0
27/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.14787	0.11766			-20.42823	0.00000	0.00000	0
27/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.85680	1.90710			2.70896	0.00000	0.00000	0
27/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.05207	0.07127			36.87376	0.00000	0.00000	0
27/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.05753	0.07841			36.30117	0.00000	0.00000	0
27/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.05467	0.07476			36.75009	0.00000	0.00000	0
27/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.14073	0.11131			-20.90309	0.00000	0.00000	0
27/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.15527	0.12417			-20.02846	0.00000	0.00000	0
27/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00198	0.00601			203.25264	0.00000	0.00000	0
27/03/2017	CNH/R 2017/05/02			Any day expiry	1.82000	1.86460			2.45055	0.00000	0.00000	362
27/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00268	0.00815			203.66475	0.00000	0.00000	0
27/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.16198	0.12141			-25.04683	0.00000	0.00000	0
27/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.15230	0.11240			-26.19942	0.00000	0.00000	0
27/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.14268	0.10355			-27.42554	0.00000	0.00000	0
27/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00230	0.00700			203.90506	0.00000	0.00000	0
27/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00398	0.00425			6.81805	0.00000	0.00000	0
27/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.85110	1.90450			2.88477	0.00000	0.00000	0
27/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00390	0.00412			5.46401	0.00000	0.00000	0
27/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.32288	0.26975			-16.45441	0.00000	0.00000	0
27/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00407	0.00440			8.24340	0.00000	0.00000	0
27/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.31297	0.25990			-16.95524	0.00000	0.00000	0
27/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.33280	0.27962			-15.98135	0.00000	0.00000	0
27/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.88880	1.94380			2.91190	0.00000	0.00000	0
27/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.06120	0.00620			-89.86928	0.00000	0.00000	0
27/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.08120	0.02620			-67.73399	0.00000	0.00000	0
27/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.07120	0.01620			-77.24719	0.00000	0.00000	0
27/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.92760	1.98440			2.94667	0.00000	0.00000	0
27/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.07240	0.01560			-78.45304	0.00000	0.00000	0
27/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.09240	0.03560			-61.47186	0.00000	0.00000	0
27/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.08240	0.02560			-68.93204	0.00000	0.00000	0
27/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	DKK / R 2017/12/18	2.01	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
27/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.63120	1.66600			2.13340	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.33048	0.29785			-9.87311	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00151	0.00358			137.16205	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00136	0.00333			145.49144	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00168	0.00385			129.29600	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.35016	0.31733			-9.37418	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.34031	0.30758			-9.61744	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.30458	0.27277			-10.44491	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01287	0.01750			35.99467	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.65760	1.69380			2.18388	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.29527	0.26370			-10.69100	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.31394	0.28189			-10.20760	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01218	0.01657			36.00136	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01154	0.01569			35.99664	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05747	0.07144			24.30193	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.68270	1.72080			2.26422	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05503	0.06839			24.26947	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06004	0.07464			24.31409	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.13734	0.11384			-17.11208	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.15233	0.12759			-16.24289	0.00000	0.00000	0
27/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.14477	0.12064			-16.66979	0.00000	0.00000	0
27/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12070	0.12380			2.56835	0.00000	0.00000	0
27/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12080	0.12370			2.40066	0.00000	0.00000	1,382
27/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12070	0.12370			2.48550	0.00000	0.00000	0
27/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
27/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	8.86920	9.07700			2.34294	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00283	0.00307			8.48956	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00282	0.00305			8.30968	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00284	0.00308			8.66805	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	2.09362	1.88605			-9.91421	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	2.08363	1.87607			-9.96148	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	2.07364	1.86608			-10.00919	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	8.98340	9.19800			2.38885	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.02295	0.03415			48.80456	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.02331	0.03474			49.06804	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.02367	0.03534			49.32923	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.62955	1.42615			-12.48195	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.61991	1.41674			-12.54174	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.61027	1.40734			-12.60197	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	1.05134	0.93591			-10.97908	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	1.05779	0.94177			-10.96850	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.09590	9.31870			2.44946	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.33369	0.44047			31.99808	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.34081	0.44877			31.67865	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
27/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.33724	0.44461			31.83889	0.00000	0.00000	0
27/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	1.04491	0.93007			-10.99011	0.00000	0.00000	0
27/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.24190	1.26410			1.78758	0.00000	0.00000	0
27/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.14810	0.12590			-14.98987	0.00000	0.00000	0
27/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.13810	0.11590			-16.07531	0.00000	0.00000	0
27/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.15810	0.13590			-14.04175	0.00000	0.00000	0
27/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.25600	1.27920			1.84713	0.00000	0.00000	0
27/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.11400	0.09080			-20.35088	0.00000	0.00000	0
27/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.12400	0.10080			-18.70968	0.00000	0.00000	0
27/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.10400	0.08080			-22.30769	0.00000	0.00000	0
27/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.26990	1.29390			1.88991	0.00000	0.00000	0
27/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.03010	0.00610			-79.73422	0.00000	0.00000	0
27/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.05010	0.02610			-47.90419	0.00000	0.00000	0
27/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.04010	0.01610			-59.85037	0.00000	0.00000	0
27/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25070	1.25990			0.73559	1.26070	1.26070	4,098
27/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25380	1.26300			0.73377	0.00000	0.00000	0
27/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25720	1.26630			0.72383	0.00000	0.00000	0
27/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08440	1.09260			0.75618	1.09350	1.09340	33,325
27/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08940	1.09760			0.75271	0.00000	0.00000	0
27/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.09490	1.10290			0.73066	0.00000	0.00000	0
27/03/2017	RAIN 2017/06/19			Foreign Exchange Future	21,371.87000	21,936.78000			2.64324	0.00000	0.00000	0
27/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.47584	1.24726			-15.48794	0.00000	0.00000	0
27/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.04160	9.27790			2.61348	0.00000	0.00000	0
27/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.49557	1.26664			-15.30723	0.00000	0.00000	0
27/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00730	0.01484			103.35900	0.00000	0.00000	0
27/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00717	0.01454			102.84813	0.00000	0.00000	0
27/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00744	0.01516			103.85939	0.00000	0.00000	0
27/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.48570	1.25694			-15.39712	0.00000	0.00000	0
27/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00263	0.00292			10.96140	0.00000	0.00000	0
27/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.41350	3.48840			2.19423	0.00000	0.00000	19,800
27/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.84913	0.77452			-8.78673	0.00000	0.00000	0
27/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.85911	0.78449			-8.68553	0.00000	0.00000	0
27/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.86909	0.79446			-8.58658	0.00000	0.00000	0
27/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00261	0.00289			10.78225	0.00000	0.00000	0
27/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00259	0.00286			10.61595	0.00000	0.00000	0
27/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29000	1.31310			1.79070	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
27/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.28090	1.29250			0.90561	0.00000	0.00000	0
27/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.25140	1.27380			1.79000	0.00000	0.00000	0
Future Open Interest											952,958	
Option Open Interest											1,186,452	
Total											2,139,410	