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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/04/2017 TO 03/04/2017

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
03/04/2017	\$ / R 2017/04/03	12.80	P	Any day expiry	0.02368	0.00000			-100.00000	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.05571	0.00000			-100.00000	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.25164	0.26930			7.01762	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/03			Any day expiry	13.40970	13.49930			0.66817	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.37699	0.41930			11.22184	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/03	12.80	C	Any day expiry	0.63338	0.69930			10.40743	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.04729	0.00000			-100.00000	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.07194	0.00000			-100.00000	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.32541	0.35930			10.41601	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/04			Any day expiry	13.40970	13.49640			0.64655	0.00000	0.00000	30,000
03/04/2017	\$ / R 2017/04/04	13.00	P	Any day expiry	0.04975	0.00377			-92.41494	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/04	13.00	C	Any day expiry	0.45945	0.50017			8.86286	0.00000	0.00000	30,000
03/04/2017	\$ / R 2017/04/10	12.65	P	Any day expiry	0.02139	0.01888			-11.72874	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.10455	0.09857			-5.72056	0.00000	0.00000	2,100
03/04/2017	\$ / R 2017/04/10			Any day expiry	13.42110	13.50570			0.63035	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/10	13.10	P	Any day expiry	0.09128	0.06331			-30.64265	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.14083	0.09561			-32.11338	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.18406	0.18731			1.76564	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/04/2017	\$ / R 2017/04/10	13.00	C	Any day expiry	0.48734	0.55337			13.54832	0.00000	0.00000	30,000
03/04/2017	\$ / R 2017/04/10	12.65	C	Any day expiry	0.79249	0.87458			10.35864	0.00000	0.00000	30,000
03/04/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.43345	0.34287			-20.89767	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/10	13.00	P	Any day expiry	0.06624	0.04767			-28.03798	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	0.63583	0.54346			-14.52826	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/10	13.10	C	Any day expiry	0.41238	0.46901			13.73283	0.00000	0.00000	80,000
03/04/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.31193	0.35131			12.62243	0.00000	0.00000	1,850
03/04/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.26296	0.18161			-30.93658	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.05693	0.04916			-13.65719	0.00000	0.00000	1,000
03/04/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.07619	0.06182			-18.86793	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/11			Any day expiry	13.42340	13.50800			0.63024	0.00000	0.00000	10
03/04/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.59279	0.49382			-16.69656	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.38650	0.29324			-24.13101	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/12			Any day expiry	13.42570	13.51030			0.63013	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.59740	3.51061			-2.41235	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.47364	0.37491			-20.84473	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.15220	0.14354			-5.69443	0.00000	0.00000	1,269
03/04/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.60805	0.50527			-16.90265	0.00000	0.00000	1,000
03/04/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00310	0.00091			-70.47025	0.00000	0.00000	1,000
03/04/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.11934	0.10521			-11.83917	0.00000	0.00000	2,000
03/04/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.08375	0.06557			-21.70325	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/13			Any day expiry	13.42800	13.51260			0.63003	0.00000	0.00000	722
03/04/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.29157	0.20883			-28.37850	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.07430	0.05562			-25.14297	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.21957	0.22143			0.84547	0.00000	0.00000	20,000
03/04/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.60668	0.50675			-16.47146	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.09468	0.07935			-16.19037	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.50230	0.56822			13.12364	0.00000	0.00000	20,000
03/04/2017	\$ / R 2017/04/18			Any day expiry	13.43970	13.52450			0.63097	0.00000	0.00000	1,450
03/04/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.99974	0.91040			-8.93646	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.04944	0.04490			-9.18553	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/20			Any day expiry	13.44440	13.52920			0.63075	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.63939	0.70144			9.70461	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.05499	0.03224			-41.37357	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/21			Any day expiry	13.44670	13.53160			0.63138	0.00000	0.00000	70
03/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.06541	0.06366			-2.66386	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.92871	0.84206			-9.32937	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.00000	0.28151			100.00000	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/24			Any day expiry	13.56440	13.53870			-0.18947	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.00000	0.26021			100.00000	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.62367	1.53533			-5.44051	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.51376	0.55546			8.11544	0.00000	0.00000	100
03/04/2017	\$ / R 2017/04/25			Any day expiry	13.45600	13.54100			0.63169	0.00000	0.00000	20
03/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01098	0.00851			-22.52889	0.00000	0.00000	60
03/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.22061	3.13402			-2.68874	0.00000	0.00000	0

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03/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.01967	0.01633			-16.96098	0.00000	0.00000	1,000
03/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.11776	0.07446			-36.77436	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.52090	0.43940			-15.64611	0.00000	0.00000	1,000
03/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.11210	0.10967			-2.16884	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.56500	1.47658			-5.64994	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.17690	0.18040			1.97780	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.27683	0.29221			5.55568	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.75610	0.66867			-11.56344	0.00000	0.00000	1,000
03/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.24498	2.15751			-3.89643	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00661	0.00502			-24.10253	0.00000	0.00000	1,000
03/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.32083	0.25121			-21.69987	0.00000	0.00000	60
03/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02100	0.01758			-16.29433	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/28			Any day expiry	13.46300	13.54810			0.63210	0.00000	0.00000	2,057
03/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.56850	0.61032			7.35656	0.00000	0.00000	1,500
03/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.09908	0.09993			0.86377	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.10550	0.06222			-41.02275	0.00000	0.00000	0
03/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.86608	0.78183			-9.72710	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.91434	0.98644			7.88586	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/02			Any day expiry	13.47230	13.55760			0.63315	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.05233	0.03401			-35.00192	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.36960	0.30034			-18.73916	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.80463	0.87161			8.32488	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.28190	0.29794			5.69005	0.00000	0.00000	10,000
03/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.04204	0.02884			-31.39351	0.00000	0.00000	10,000
03/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.25942	0.27276			5.14450	0.00000	0.00000	1,500
03/04/2017	\$ / R 2017/05/04			Any day expiry	13.47700	13.56230			0.63293	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.43242	0.36046			-16.64013	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/11			Any day expiry	13.49330	13.57890			0.63439	0.00000	0.00000	70
03/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.36655	0.30279			-17.39536	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.33985	0.36169			6.42561	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/26			Any day expiry	13.52830	13.61440			0.63644	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.02557	0.02595			1.49312	0.00000	0.00000	60
03/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.41296	0.44202			7.03686	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.38466	0.32762			-14.82859	0.00000	0.00000	60
03/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.46727	2.38155			-3.47421	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.75454	0.81048			7.41468	0.00000	0.00000	0
03/04/2017	\$ / R 2017/05/31			Any day expiry	13.53990	13.62620			0.63738	0.00000	0.00000	40
03/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.14464	0.11428			-20.98594	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.08387	0.08390			0.03971	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.12767	6.04100			-1.41436	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19540	0.15795			-19.16485	0.00000	0.00000	8,455
03/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.03350	0.03129			-6.59278	0.00000	0.00000	2,000
03/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05500	0.05390			-2.00177	0.00000	0.00000	5,000
03/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.09445	0.09500			0.58202	0.00000	0.00000	5,000
03/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.32462	0.33786			4.07750	0.00000	0.00000	600

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03/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.83547	0.75932			-9.11520	0.00000	0.00000	17,600
03/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.50439	0.53362			5.79480	0.00000	0.00000	5,000
03/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.55682	0.59019			5.99184	0.00000	0.00000	4,000
03/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.52768	0.55876			5.88981	0.00000	0.00000	3,000
03/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.33783	0.28635			-15.23905	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.26113	0.26971			3.28634	0.00000	0.00000	100
03/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.33567	1.25195			-6.26803	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.58430	13.67110			0.63897	13.87970	13.62370	758,156
03/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.08541	0.08551			0.12434	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.45697	1.37224			-5.81562	0.00000	0.00000	1,297
03/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.57788	4.49196			-1.87677	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.26568	0.27459			3.35197	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01361	0.01460			7.26768	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.62258	0.55301			-11.17324	0.00000	0.00000	2,280
03/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.64955	0.57899			-10.86381	0.00000	0.00000	30,000
03/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.33798	2.25032			-3.74944	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.12590	1.04457			-7.22311	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04617	0.04483			-2.89834	0.00000	0.00000	4,255
03/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.98229	1.04575			6.46087	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.68463	1.59971			-5.04068	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.42626	0.44736			4.94900	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.91641	0.97519			6.41444	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.68113	0.72376			6.25882	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.57190	0.60643			6.03786	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.02076	0.02049			-1.28875	0.00000	0.00000	60,150
03/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.83274	0.88559			6.34634	0.00000	0.00000	33,000
03/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.61915	0.65727			6.15614	0.00000	0.00000	3,000
03/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.02033	1.93360			-4.29289	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.47070	2.38280			-3.55773	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.91015	1.82390			-4.51538	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.93455	0.85620			-8.38347	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.13669	0.13963			2.15363	0.00000	0.00000	763
03/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.36252	0.30909			-14.74000	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.60265	0.53388			-11.41253	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.02949	0.02601			-11.82278	0.00000	0.00000	4,500
03/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	1.02793	1.09430			6.45704	0.00000	0.00000	3,000
03/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.16997	0.17305			1.81212	0.00000	0.00000	2,000
03/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.06348	0.04948			-22.05704	0.00000	0.00000	1,000
03/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.06690	0.06621			-1.03115	0.00000	0.00000	19,880
03/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00692	0.00741			7.14905	0.00000	0.00000	150
03/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04393	0.04244			-3.39443	0.00000	0.00000	2,850
03/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.87315	0.79610			-8.82453	0.00000	0.00000	1,400
03/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.05037	0.04914			-2.44677	0.00000	0.00000	1,400
03/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.98921	0.91000			-8.00751	0.00000	0.00000	3,000
03/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.06283	0.06199			-1.33811	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.16209	0.12906			-20.37868	0.00000	0.00000	2,000
03/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.53823	0.47224			-12.26184	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.24455	0.20163			-17.54898	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.23193	1.30828			6.19788	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.02265	0.02249			-0.73413	0.00000	0.00000	2,000
03/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.12100	0.09511			-21.39951	0.00000	0.00000	50
03/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.23262	0.19096			-17.90931	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01731	0.01686			-2.62527	0.00000	0.00000	4,500
03/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.01111	1.92441			-4.31075	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.00189	1.91523			-4.32879	0.00000	0.00000	150
03/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.91138	0.83349			-8.54688	0.00000	0.00000	2,000
03/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.82057	0.74479			-9.23514	0.00000	0.00000	2,850
03/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.06228	0.06142			-1.38255	0.00000	0.00000	30,000
03/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.21020	0.21567			2.60479	0.00000	0.00000	99,178
03/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.25885	0.26730			3.26523	0.00000	0.00000	3,156
03/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.55239	1.46853			-5.40175	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.13211	0.10409			-21.20727	0.00000	0.00000	4,000
03/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.38695	0.40498			4.65741	0.00000	0.00000	1,500
03/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.09363	0.07320			-21.81685	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.14778	1.22058			6.34260	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.02957	1.94280			-4.27514	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.15127	0.15334			1.36722	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01218	0.01306			7.25334	0.00000	0.00000	1,297
03/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.47931	4.39350			-1.91572	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.37688	0.39411			4.57391	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.36385	0.38009			4.46171	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.66187	2.57373			-3.31114	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.10799	0.08465			-21.60979	0.00000	0.00000	17,600
03/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.11893	0.12081			1.58358	0.00000	0.00000	1,000
03/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.42009	0.36252			-13.70459	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.53196	0.46626			-12.35125	0.00000	0.00000	250
03/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.25683	0.21266			-17.19788	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.34760	0.29533			-15.03749	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.58213	0.61745			6.06694	0.00000	0.00000	4,000
03/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.60506	1.69159			5.39124	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.16844	0.13449			-20.15620	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.30485	0.25617			-15.96985	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.26260	2.17511			-3.86679	0.00000	0.00000	3,155
03/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00197	0.00210			6.74448	0.00000	0.00000	3,155
03/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.77970	0.82905			6.32948	0.00000	0.00000	2,378
03/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.08619	0.08633			0.16510	0.00000	0.00000	55,000
03/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.07262	4.98631			-1.70140	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.17920	3.09019			-2.79972	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.29487	0.30589			3.73706	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.71963	2.63134			-3.24644	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
03/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.24351	0.25110			3.11635	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.74032	0.66676			-9.93673	0.00000	0.00000	3,800
03/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.28977	0.30042			3.67348	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.39338	0.33766			-14.16473	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.69885	0.74273			6.27952	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.04763	0.03718			-21.93360	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.92683	0.84861			-8.43939	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.08463	0.08470			0.08200	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.27745	0.28720			3.51379	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.56607	2.47804			-3.43063	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.32853	2.24089			-3.76377	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.84639	0.90016			6.35267	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.42253	0.44334			4.92333	0.00000	0.00000	500
03/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.36379	1.44711			6.10891	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.50695	1.59359			5.74893	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.94530	1.00621			6.44307	0.00000	0.00000	50
03/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.71692	0.76206			6.29628	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.82161	1.90796			4.74006	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.69199	2.60365			-3.28148	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/28			Any day expiry	13.60540	13.69230			0.63872	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.05739	0.05595			-2.50395	0.00000	0.00000	60
03/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.53883	0.56739			5.30161	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.43343	0.37509			-13.45875	0.00000	0.00000	60
03/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.46266	0.48299			4.39219	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/30			Any day expiry	13.61010	13.69700			0.63850	0.00000	0.00000	0
03/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.55256	0.48599			-12.04908	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.41220	0.42775			3.77282	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/12			Any day expiry	13.63810	13.72530			0.63939	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.72410	0.65245			-9.89485	0.00000	0.00000	1,000
03/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.01823	0.01968			7.95473	0.00000	0.00000	1,000
03/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.36013	4.27438			-1.96669	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/21			Any day expiry	13.65900	13.74650			0.64060	0.00000	0.00000	70
03/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.28095	0.28779			2.43498	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.18195	1.10129			-6.82422	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/25			Any day expiry	13.66840	13.75590			0.64016	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.31302	0.26738			-14.57991	0.00000	0.00000	2,000
03/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.98036	0.90381			-7.80920	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.78142	0.82328			5.35723	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.34876	0.35971			3.13719	0.00000	0.00000	2,000
03/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.07341	0.07560			2.98712	0.00000	0.00000	60
03/04/2017	\$ / R 2017/07/27			Any day expiry	13.67300	13.76060			0.64068	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.63310	0.66493			5.02902	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.93041	2.84500			-2.91451	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.46010	0.40433			-12.11955	0.00000	0.00000	60
03/04/2017	\$ / R 2017/07/31			Any day expiry	13.68230	13.77010			0.64170	0.00000	0.00000	2,885

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
03/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.58677	0.52411			-10.67921	0.00000	0.00000	0
03/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.54907	0.57421			4.57824	0.00000	0.00000	0
03/04/2017	\$ / R 2017/08/11			Any day expiry	13.70800	13.79600			0.64196	0.00000	0.00000	70
03/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.57038	0.59622			4.53164	0.00000	0.00000	0
03/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.61238	0.55022			-10.14941	0.00000	0.00000	0
03/04/2017	\$ / R 2017/08/29			Any day expiry	13.74990	13.83850			0.64437	0.00000	0.00000	0
03/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.48163	0.42898			-10.93287	0.00000	0.00000	60
03/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.18416	3.09606			-2.76692	0.00000	0.00000	0
03/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.73153	0.76748			4.91346	0.00000	0.00000	0
03/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.09406	0.09456			0.52816	0.00000	0.00000	60
03/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.24041	1.30219			4.98054	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.48020	0.49787			3.67888	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.43957	0.45452			3.40097	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.27220	0.23850			-12.37875	0.00000	0.00000	3,099
03/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.07197	0.06372			-11.46242	0.00000	0.00000	7,602
03/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.17311	1.09751			-6.44495	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.09132	0.09239			1.17341	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.79650	13.88560			0.64582	14.03700	13.84960	52,880
03/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.67252	0.70347			4.60291	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.10753	0.10857			0.96822	0.00000	0.00000	110
03/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.20471	1.26523			5.02347	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.43192	0.44635			3.34253	0.00000	0.00000	7,202
03/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.09090	0.09197			1.17909	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.75122	2.66376			-3.17875	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.50961	0.52925			3.85346	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.27218	4.18534			-2.03259	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.83862	0.88066			5.01382	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.28078	1.20329			-6.05019	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.06870	1.12410			5.18436	0.00000	0.00000	7,202
03/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.86847	1.94932			4.32711	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.67667	0.70792			4.61730	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.12376	3.03571			-2.81867	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.91923	0.85017			-7.51252	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.31259	3.22453			-2.65832	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.49246	0.44222			-10.20207	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.52914	1.44816			-5.29586	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.98113	1.03188			5.17245	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.01087	0.93924			-7.08520	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.14772	0.14936			1.11408	0.00000	0.00000	960
03/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.44212	0.39506			-10.64274	0.00000	0.00000	3,500
03/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.38728	0.39889			2.99801	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.38747	2.30121			-3.61316	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.20821	0.17963			-13.72744	0.00000	0.00000	3,000
03/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.42869	1.49654			4.74936	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
03/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.68440	3.59637			-2.38921	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.66523	3.57720			-2.40177	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.63602	0.57787			-9.14201	0.00000	0.00000	960
03/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.00370	0.93227			-7.11703	0.00000	0.00000	110
03/04/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.20350	986.11440			-0.00903	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.34103	3.25297			-2.63568	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.41961	0.43311			3.21570	0.00000	0.00000	1,125
03/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.13542	1.06075			-6.57584	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.67481	3.58679			-2.39545	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.19391	0.16659			-14.08951	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.11307	1.03892			-6.66180	0.00000	0.00000	150
03/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.18397	0.18681			1.54199	0.00000	0.00000	3,680
03/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.13219	0.11094			-16.07292	0.00000	0.00000	1,125
03/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.32463	0.28628			-11.81376	0.00000	0.00000	90
03/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.09173	0.09280			1.16601	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.63017	0.57232			-9.18094	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.93311	0.86365			-7.44418	0.00000	0.00000	110
03/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.12026	0.12131			0.87435	0.00000	0.00000	110
03/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.06868	0.07094			3.29673	0.00000	0.00000	3,099
03/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.51573	0.53577			3.88628	0.00000	0.00000	90
03/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.10909	0.11013			0.95411	0.00000	0.00000	650
03/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.78896	0.82782			4.92528	0.00000	0.00000	5,730
03/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.32564	0.33376			2.49318	0.00000	0.00000	600
03/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.47737	0.49484			3.66136	0.00000	0.00000	3,000
03/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.42599	3.33584			-2.63135	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/27			Any day expiry	13.81750	13.90680			0.64628	0.00000	0.00000	415
03/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.49757	0.44762			-10.03913	0.00000	0.00000	60
03/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.11349	0.11264			-0.74888	0.00000	0.00000	60
03/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.81507	0.85442			4.82751	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/28			Any day expiry	13.81980	13.90920			0.64690	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.34788	0.30820			-11.40647	0.00000	0.00000	0
03/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.98768	1.03740			5.03394	0.00000	0.00000	0
03/04/2017	\$ / R 2017/10/23			Any day expiry	13.87760	13.96800			0.65141	0.00000	0.00000	334
03/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.43860	0.45110			2.84914	0.00000	0.00000	0
03/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.37100	1.29310			-5.68223	0.00000	0.00000	0
03/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.13228	0.13217			-0.07945	0.00000	0.00000	60
03/04/2017	\$ / R 2017/10/27			Any day expiry	13.88680	13.97740			0.65242	0.00000	0.00000	0
03/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.90119	0.94332			4.67485	0.00000	0.00000	0
03/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.51439	0.46592			-9.42294	0.00000	0.00000	60
03/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.69548	3.60477			-2.45449	0.00000	0.00000	0
03/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.73871	0.76832			4.00800	0.00000	0.00000	0
03/04/2017	\$ / R 2017/11/13			Any day expiry	13.92600	14.01730			0.65561	0.00000	0.00000	70
03/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.79271	0.73102			-7.78248	0.00000	0.00000	0
03/04/2017	\$ / R 2017/11/28			Any day expiry	13.96060	14.05260			0.65900	0.00000	0.00000	0
03/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.99021	1.03348			4.36946	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
03/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.15594	0.15389			-1.31810	0.00000	0.00000	60
03/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.52961	0.48088			-9.20171	0.00000	0.00000	60
03/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.93534	3.84129			-2.39002	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.20723	0.20585			-0.66741	0.00000	0.00000	33,000
03/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.12224	1.17259			4.48670	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.37500	3.28104			-2.78407	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.10325	0.09404			-8.92592	0.00000	0.00000	400
03/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	1.04452	1.08905			4.26295	0.00000	0.00000	500
03/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.18551	0.16871			-9.06046	0.00000	0.00000	2,600
03/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.93015	2.01089			4.18317	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.00680	14.09960			0.66254	14.27700	14.18020	114,602
03/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.44043	3.34625			-2.73754	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.82245	0.85411			3.84948	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.90899	0.84456			-7.08772	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.16418	0.16083			-2.04453	0.00000	0.00000	2,055
03/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.20982	0.20856			-0.60022	0.00000	0.00000	16,000
03/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.69231	1.76831			4.49040	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.94910	0.98828			4.12851	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.13335	0.12129			-9.04248	0.00000	0.00000	18,000
03/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.57666	1.64783			4.51404	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.59676	1.51587			-5.06556	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.48727	3.39293			-2.70525	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.77284	1.85058			4.38506	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.33365	0.33910			1.63352	0.00000	0.00000	117,200
03/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.10626	1.15478			4.38594	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.14275	1.07145			-6.23981	0.00000	0.00000	2,055
03/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.33768	3.24385			-2.81113	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.64055	0.66151			3.27114	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.05047	2.95893			-3.00088	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.78793	0.81759			3.76491	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.92817	0.86311			-7.00877	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.32782	0.29594			-9.72395	0.00000	0.00000	2,580
03/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.41394	0.37630			-9.09482	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.60461	1.52361			-5.04816	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.30097	0.30503			1.35145	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.25804	1.31597			4.60514	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.09573	1.14302			4.31598	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.50603	3.41163			-2.69241	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.49665	3.40228			-2.69886	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.80758	2.71738			-3.21292	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.81565	0.75451			-7.49588	0.00000	0.00000	33,000
03/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.76579	0.79416			3.70518	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.51790	0.53121			2.57124	0.00000	0.00000	3,580
03/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.64230	0.58868			-8.34763	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.07467	0.06821			-8.65926	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.21986	0.19823			-9.83779	0.00000	0.00000	1,900
03/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.20407	0.20253			-0.75443	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.46544	0.42299			-9.12002	0.00000	0.00000	52,000
03/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.21180	0.21064			-0.54873	0.00000	0.00000	16,000
03/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.32685	2.23951			-3.75398	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.47946	0.43518			-9.23530	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.26438	0.26698			0.98134	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.23727	0.23853			0.53061	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.33462	1.39554			4.56482	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.11005	2.19364			3.96122	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.51110	1.43161			-5.25999	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.53772	0.48945			-8.97730	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.33147	2.41781			3.70297	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.20345	0.20188			-0.77149	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.64955	0.67105			3.30908	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.21448	0.21345			-0.47864	0.00000	0.00000	34,000
03/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.16375	1.09191			-6.17369	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.21738	4.12123			-2.28001	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.87113	0.80799			-7.24755	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.75497	0.78271			3.67525	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.40302	3.30896			-2.76400	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.19074	1.24590			4.63178	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.49141	0.50321			2.40052	0.00000	0.00000	40,000
03/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.53417	2.44543			-3.50145	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.37124	0.33637			-9.39178	0.00000	0.00000	40,000
03/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.48893	0.44342			-9.30773	0.00000	0.00000	114,600
03/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.49356	0.50547			2.41420	0.00000	0.00000	1,900
03/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.20283	0.20123			-0.78721	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.16604	0.15098			-9.07010	0.00000	0.00000	114,600
03/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.53997	0.49182			-8.91704	0.00000	0.00000	60
03/04/2017	\$ / R 2017/12/22			Any day expiry	14.01600	14.10900			0.66353	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.17513	4.07875			-2.30842	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.05597	1.10082			4.24736	0.00000	0.00000	0
03/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.17113	0.16775			-1.97489	0.00000	0.00000	60
03/04/2017	\$ / R 2018/02/13			Any day expiry	14.13710	14.23360			0.68260	0.00000	0.00000	70
03/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.88901	0.92019			3.50693	0.00000	0.00000	0
03/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.95191	0.88659			-6.86230	0.00000	0.00000	0
03/04/2017	\$ / R 2018/02/15			Any day expiry	14.14160	14.23830			0.68380	0.00000	0.00000	0
03/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.93956	0.87482			-6.89014	0.00000	0.00000	0
03/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.90116	0.93312			3.54692	0.00000	0.00000	0
03/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.60164	3.50029			-2.81391	0.00000	0.00000	0
03/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.21450	14.31350			0.69647	0.00000	0.00000	70
03/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.59240	3.49110			-2.81996	0.00000	0.00000	0
03/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.30614	0.30379			-0.76665	0.00000	0.00000	0
03/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.84637	1.75958			-4.70036	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
03/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.30767	0.30541			-0.73374	0.00000	0.00000	0
03/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.48182	0.44328			-8.00004	0.00000	0.00000	0
03/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.58331	1.65104			4.27769	0.00000	0.00000	0
03/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.30690	0.30460			-0.75079	0.00000	0.00000	0
03/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.60087	0.61308			2.03272	0.00000	0.00000	3,867
03/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.58317	3.48191			-2.82592	0.00000	0.00000	0
03/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.39632	1.45678			4.32950	0.00000	0.00000	0
03/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.36881	0.33754			-8.47891	0.00000	0.00000	3,867
03/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.11442	2.02360			-4.29524	0.00000	0.00000	0
03/04/2017	\$ / R 2018/04/25			Any day expiry	14.29990	14.40180			0.71259	0.00000	0.00000	0
03/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.79629	0.81806			2.73361	0.00000	0.00000	0
03/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.60432	0.61540			1.83359	0.00000	0.00000	2,000
03/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.49639	1.41626			-5.35505	0.00000	0.00000	1,000
03/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.09697	1.02744			-6.33807	0.00000	0.00000	0
03/04/2017	\$ / R 2018/05/11			Any day expiry	14.33720	14.44040			0.71981	0.00000	0.00000	70
03/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.03417	1.06784			3.25609	0.00000	0.00000	0
03/04/2017	\$ / R 2018/05/15			Any day expiry	14.34650	14.45010			0.72213	0.00000	0.00000	0
03/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.03539	0.96749			-6.55801	0.00000	0.00000	0
03/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.08189	1.11759			3.29972	0.00000	0.00000	0
03/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.67864	0.62927			-7.27504	0.00000	0.00000	70,530
03/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.42750	0.42622			-0.29998	0.00000	0.00000	0
03/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.42570	14.53230			0.73896	0.00000	0.00000	3,115
03/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.80862	1.87808			3.84011	0.00000	0.00000	0
03/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.42663	0.42530			-0.31345	0.00000	0.00000	0
03/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.46434	1.52157			3.90815	0.00000	0.00000	0
03/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.60358	0.61423			1.76510	0.00000	0.00000	750
03/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04483	0.04649			3.70535	0.00000	0.00000	750
03/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.43292	0.39578			-8.58051	0.00000	0.00000	750
03/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.69267	3.58485			-2.91991	0.00000	0.00000	0
03/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.71093	3.60300			-2.90863	0.00000	0.00000	0
03/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.55788	2.46193			-3.75101	0.00000	0.00000	0
03/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.42837	0.42715			-0.28541	0.00000	0.00000	0
03/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.70180	3.59392			-2.91432	0.00000	0.00000	0
03/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.47053	3.57879			3.11944	0.00000	0.00000	0
03/04/2017	\$ / R 2018/08/13			Any day expiry	14.55610	14.66770			0.76669	0.00000	0.00000	70
03/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.25694	1.18323			-5.86434	0.00000	0.00000	0
03/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.19304	1.23093			3.17583	0.00000	0.00000	0
03/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.63760	14.75230			0.78360	0.00000	0.00000	0
03/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.19220	1.22964			3.14075	0.00000	0.00000	0
03/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.18870	1.22597			3.13572	0.00000	0.00000	0
03/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.19571	1.23333			3.14576	0.00000	0.00000	0
03/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.42110	1.34367			-5.44829	0.00000	0.00000	0
03/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.41460	1.33734			-5.46133	0.00000	0.00000	0
03/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.40811	1.33103			-5.47441	0.00000	0.00000	0
03/04/2017	\$ / R 2018/11/13			Any day expiry	14.77030	14.89000			0.81041	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
03/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.41947	1.34109			-5.52134	0.00000	0.00000	0
03/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.32977	1.37109			3.10778	0.00000	0.00000	0
03/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.55536	1.47437			-5.20734	0.00000	0.00000	0
03/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.84250	14.96500			0.82533	0.00000	0.00000	0
03/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.56838	1.48707			-5.18401	0.00000	0.00000	0
03/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.32436	1.36571			3.12263	0.00000	0.00000	0
03/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.32088	1.36207			3.11878	0.00000	0.00000	0
03/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.32786	1.36937			3.12587	0.00000	0.00000	0
03/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.56186	1.48071			-5.19543	0.00000	0.00000	0
03/04/2017	\$ / R 2019/02/13			Any day expiry	14.98460	15.11240			0.85288	0.00000	0.00000	70
03/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.57479	1.49296			-5.19659	0.00000	0.00000	0
03/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.45939	1.50536			3.14955	0.00000	0.00000	0
03/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.45346	1.49866			3.10996	0.00000	0.00000	0
03/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.06140	15.19220			0.86845	0.00000	0.00000	0
03/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.46038	1.50586			3.11452	0.00000	0.00000	0
03/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.72206	1.63646			-4.97066	0.00000	0.00000	0
03/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.71552	1.63006			-4.98143	0.00000	0.00000	0
03/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.70898	1.62366			-4.99223	0.00000	0.00000	0
03/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.45692	1.50226			3.11224	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.84631	2.75663			-3.15078	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.58430	13.67110			0.63897	13.75070	13.75070	517
03/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.83655	2.74697			-3.15815	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.82680	2.73732			-3.16546	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.04085	0.03807			-6.81081	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.04061	0.03773			-7.09430	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.04110	0.03842			-6.52368	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.79650	13.88560			0.64582	0.00000	0.00000	27
03/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.30012	0.30686			2.24366	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.29851	0.30516			2.22678	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.30175	0.30857			2.26053	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.66201	1.57956			-4.96102	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.65362	1.57126			-4.98095	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.64525	1.56297			-5.00101	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.92482	0.96454			4.29475	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.00680	14.09960			0.66254	0.00000	0.00000	15
03/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.92040	0.95986			4.28646	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.66245	0.60964			-7.97127	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.67360	0.62026			-7.91967	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.66802	0.61494			-7.94609	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.92925	0.96924			4.30394	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.68774	0.63096			-8.25573	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.21450	14.31350			0.69647	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.68244	0.62589			-8.28555	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.67716	0.62086			-8.31473	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.17694	1.21939			3.60734	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
03/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.17224	1.21446			3.60186	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.18166	1.22436			3.61322	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.32430	1.36714			3.23497	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.42570	14.53230			0.73896	0.00000	0.00000	47
03/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.33320	1.37656			3.25203	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.83304	0.76954			-7.62221	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.82750	0.76426			-7.64275	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.83860	0.77484			-7.60312	0.00000	0.00000	0
03/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.32874	1.37184			3.24400	0.00000	0.00000	0
03/04/2017	£ / R 2017/04/13			Any day expiry	16.77610	16.87980			0.61814	0.00000	0.00000	61
03/04/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.43066	0.34288			-20.38112	0.00000	0.00000	0
03/04/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.17676	0.19268			9.01101	0.00000	0.00000	0
03/04/2017	£ / R 2017/04/24			Any day expiry	16.80320	16.90720			0.61893	0.00000	0.00000	10
03/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.08079	0.06984			-13.55559	0.00000	0.00000	0
03/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	0.74399	0.83704			12.50675	0.00000	0.00000	0
03/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.16551	7.06134			-1.45374	0.00000	0.00000	0
03/04/2017	£ / R 2017/04/25			Any day expiry	16.81520	16.91940			0.61968	0.00000	0.00000	227
03/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00071	0.00074			4.53397	0.00000	0.00000	0
03/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.30219	0.32125			6.30582	0.00000	0.00000	0
03/04/2017	£ / R 2017/04/28			Any day expiry	16.82530	16.92950			0.61931	0.00000	0.00000	97
03/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.47689	0.39175			-17.85399	0.00000	0.00000	0
03/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.05307	6.94593			-1.51896	0.00000	0.00000	0
03/04/2017	£ / R 2017/06/19			Foreign Exchange Future	16.99880	17.10550			0.62769	17.34230	17.11000	57,701
03/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.04316	6.93602			-1.52111	0.00000	0.00000	0
03/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.00000	0.81674			100.00000	0.00000	0.00000	0
03/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.12596			100.00000	0.00000	0.00000	1,200
03/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.03325	6.92612			-1.52327	0.00000	0.00000	0
03/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.33970	0.28549			-15.95980	0.00000	0.00000	0
03/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01196	0.01152			-3.63185	0.00000	0.00000	0
03/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00000	0.42224			100.00000	0.00000	0.00000	600
03/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	0.00000	2.02046			100.00000	0.00000	0.00000	0
03/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01187	0.01143			-3.65005	0.00000	0.00000	0
03/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.83850	0.89099			6.25923	0.00000	0.00000	600
03/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01205	0.01162			-3.61372	0.00000	0.00000	0
03/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.28076	1.19898			-6.38561	0.00000	0.00000	0
03/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.58953	0.61903			5.00408	0.00000	0.00000	0
03/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.30580	17.41690			0.64198	0.00000	0.00000	1,786
03/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.27373	1.19213			-6.40635	0.00000	0.00000	0
03/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.28780	1.20584			-6.36500	0.00000	0.00000	0
03/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.58656	0.61588			4.99788	0.00000	0.00000	0
03/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.58360	0.61273			4.99162	0.00000	0.00000	0
03/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.61740	17.73390			0.66128	0.00000	0.00000	215
03/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.56962	7.45681			-1.49026	0.00000	0.00000	0
03/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.58913	7.47629			-1.48689	0.00000	0.00000	0
03/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.57938	7.46655			-1.48857	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
03/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.04702	0.05071			7.85403	0.00000	0.00000	0
03/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.04678	0.05045			7.85784	0.00000	0.00000	0
03/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.04653	0.05019			7.86125	0.00000	0.00000	0
03/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	£ / R 2018/03/19			Foreign Exchange Future	17.93230	18.05600			0.68982	0.00000	0.00000	0
03/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.72230	0.84600			17.12585	0.00000	0.00000	0
03/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.71230	0.83600			17.36628	0.00000	0.00000	0
03/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.70230	0.82600			17.61356	0.00000	0.00000	0
03/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03787	0.03651			-3.57430	0.00000	0.00000	0
03/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12218	0.12353			1.10083	0.00000	0.00000	3,804
03/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00001			-27.97294	0.00000	0.00000	0
03/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00022	0.00021			-7.76245	0.00000	0.00000	0
03/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00005	0.00004			-17.43202	0.00000	0.00000	0
03/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02804	0.02668			-4.85809	0.00000	0.00000	0
03/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04783	0.04648			-2.81751	0.00000	0.00000	0
03/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03591	0.03450			-3.91925	0.00000	0.00000	0
03/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00124	0.00123			-0.70064	0.00000	0.00000	0
03/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12461	0.12599			1.10989	0.00000	0.00000	0
03/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02663	0.02524			-5.22627	0.00000	0.00000	0
03/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04559	0.04419			-3.07493	0.00000	0.00000	0
03/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00052	0.00049			-4.72207	0.00000	0.00000	0
03/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00020	0.00018			-9.44700	0.00000	0.00000	0
03/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12711	0.12854			1.12578	0.00000	0.00000	0
03/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00060	0.00057			-5.04375	0.00000	0.00000	0
03/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00944	0.00865			-8.37582	0.00000	0.00000	0
03/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00362	0.00327			-9.53701	0.00000	0.00000	0
03/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01771	0.01911			7.90829	0.00000	0.00000	0
03/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01073	0.01182			10.11686	0.00000	0.00000	0
03/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00655	0.00719			9.76786	0.00000	0.00000	0
03/04/2017	€ / R 2017/04/13			Any day expiry	14.35770	14.40960			0.36148	0.00000	0.00000	45
03/04/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.10441	0.09084			-12.99865	0.00000	0.00000	0
03/04/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.54671	0.48124			-11.97562	0.00000	0.00000	0
03/04/2017	€ / R 2017/04/28			Any day expiry	14.37910	14.43070			0.35885	0.00000	0.00000	5
03/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.08897	0.06032			-32.20335	0.00000	0.00000	0
03/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.66807	0.69102			3.43498	0.00000	0.00000	0
03/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00884	0.00837			-5.31532	0.00000	0.00000	0
03/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.57160	14.62520			0.36784	14.85900	14.60000	111,546
03/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00905	0.00858			-5.26165	0.00000	0.00000	0
03/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00894	0.00847			-5.28799	0.00000	0.00000	0
03/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.79519	1.73919			-3.11980	0.00000	0.00000	0
03/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.71438	0.73338			2.65971	0.00000	0.00000	0
03/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.61745	4.56338			-1.17113	0.00000	0.00000	0
03/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.63724	4.58317			-1.16599	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
03/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.25278	0.21818			-13.68748	0.00000	0.00000	0
03/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.62734	4.57327			-1.16855	0.00000	0.00000	0
03/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.10679	0.10439			-2.25332	0.00000	0.00000	0
03/04/2017	€ / R 2017/09/18			Foreign Exchange Future	14.86860	14.92460			0.37663	15.01000	14.92610	7,313
03/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.65704	4.59882			-1.25005	0.00000	0.00000	0
03/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.67613	4.61792			-1.24471	0.00000	0.00000	0
03/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.06564	0.06342			-3.37532	0.00000	0.00000	0
03/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.66658	4.60837			-1.24738	0.00000	0.00000	0
03/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.06518	0.06297			-3.39035	0.00000	0.00000	0
03/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.06473	0.06252			-3.40543	0.00000	0.00000	0
03/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.47450	1.51153			2.51111	0.00000	0.00000	0
03/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.31342	6.25334			-0.95158	0.00000	0.00000	0
03/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.12771	3.06363			-2.04869	0.00000	0.00000	0
03/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.17170	15.23150			0.39415	0.00000	0.00000	749
03/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.47873	0.47896			0.04767	0.00000	0.00000	18,000
03/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.30280	0.28003			-7.52085	0.00000	0.00000	18,000
03/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.11862	3.05456			-2.05420	0.00000	0.00000	0
03/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.07512	0.07484			-0.36943	0.00000	0.00000	0
03/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.13680	3.07271			-2.04331	0.00000	0.00000	0
03/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.69703	1.63746			-3.51035	0.00000	0.00000	0
03/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.23941	0.23513			-1.78657	0.00000	0.00000	0
03/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.23850	0.23421			-1.80068	0.00000	0.00000	0
03/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.24032	0.23606			-1.77379	0.00000	0.00000	0
03/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.27121	1.29964			2.23640	0.00000	0.00000	0
03/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.64588	0.60851			-5.78622	0.00000	0.00000	0
03/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.48030	15.54590			0.42376	0.00000	0.00000	916
03/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.26618	1.29441			2.22936	0.00000	0.00000	0
03/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.26117	1.28920			2.22317	0.00000	0.00000	0
03/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.64091	0.60374			-5.79963	0.00000	0.00000	0
03/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.65087	0.61330			-5.77112	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.35250	10.37820			0.24825	10.42930	10.42930	30,087
03/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.72141	1.69380			-1.60432	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.74087	1.71327			-1.58494	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.73114	1.70353			-1.59460	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.02337	0.02147			-8.09584	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.02391	0.02200			-8.01653	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.02364	0.02173			-8.05842	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.74358	1.71448			-1.66849	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.06322	0.06113			-3.29528	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.49890	10.52590			0.25717	0.00000	0.00000	1,735
03/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.06248	0.06038			-3.34739	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.06174	0.05964			-3.39977	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.73432	1.70523			-1.67692	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.75284	1.72374			-1.66011	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.17055	0.16910			-0.84831	0.00000	0.00000	0

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03/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.64590	10.67530			0.27616	10.69720	10.69720	53
03/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.17353	0.17212			-0.81178	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.40465	1.37380			-2.19605	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.39613	1.36531			-2.20800	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.38763	1.35682			-2.22023	0.00000	0.00000	0
03/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.17203	0.17061			-0.82925	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.58347	1.55965			-1.50448	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.19990	10.22120			0.20883	10.33000	10.33000	15
03/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.57394	1.55009			-1.51546	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.56442	1.54054			-1.52668	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03384	0.03129			-7.54253	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03337	0.03085			-7.56086	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.03432	0.03174			-7.52819	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.37350	10.39580			0.21497	0.00000	0.00000	10
03/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.17601	0.17260			-1.93443	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.17437	0.17096			-1.95941	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.09251	1.06680			-2.35282	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.17765	0.17426			-1.90932	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.08415	1.05846			-2.36977	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.10087	1.07516			-2.33603	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.54760	10.57250			0.23607	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.50885	0.49054			-3.59863	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.52029	0.50167			-3.57863	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.51455	0.49609			-3.58870	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.52645	0.53304			1.25150	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.52215	0.52859			1.23227	0.00000	0.00000	0
03/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.51789	0.52417			1.21275	0.00000	0.00000	0
03/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.03882	0.04074			4.95664	0.00000	0.00000	0
03/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.62740	13.68840			0.44763	0.00000	0.00000	1,356
03/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.03831	0.04023			5.03527	0.00000	0.00000	0
03/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.03933	0.04125			4.88038	0.00000	0.00000	0
03/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.28193	2.22285			-2.58905	0.00000	0.00000	0
03/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.29142	2.23234			-2.57814	0.00000	0.00000	0
03/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.30091	2.24183			-2.56730	0.00000	0.00000	0
03/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.92260	13.98640			0.45825	0.00000	0.00000	0
03/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.71732	1.65476			-3.64275	0.00000	0.00000	0
03/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.25823	0.25959			0.52445	0.00000	0.00000	0
03/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.25656	0.25803			0.57250	0.00000	0.00000	0
03/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.25992	0.26116			0.47800	0.00000	0.00000	0
03/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.73396	1.67163			-3.59473	0.00000	0.00000	0
03/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.72563	1.66319			-3.61871	0.00000	0.00000	0
03/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.22550	14.29350			0.47801	0.00000	0.00000	0
03/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.90515	0.92417			2.10181	0.00000	0.00000	0
03/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.70418	0.65537			-6.93114	0.00000	0.00000	0
03/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.71514	0.66600			-6.87046	0.00000	0.00000	0



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03/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.70965	0.66067			-6.90137	0.00000	0.00000	0
03/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.90064	0.91950			2.09484	0.00000	0.00000	0
03/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.90968	0.92887			2.10980	0.00000	0.00000	0
03/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00803	0.00771			-3.98585	0.00000	0.00000	0
03/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.96510	1.97790			0.65137	0.00000	0.00000	10
03/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00740	0.00705			-4.72203	0.00000	0.00000	0
03/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29293	0.27981			-4.47891	0.00000	0.00000	0
03/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00871	0.00843			-3.27214	0.00000	0.00000	0
03/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28361	0.27053			-4.61372	0.00000	0.00000	0
03/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30230	0.28915			-4.34980	0.00000	0.00000	0
03/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21600	0.20426			-5.43570	0.00000	0.00000	0
03/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98250	1.99550			0.65574	0.00000	0.00000	0
03/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20782	0.19617			-5.60240	0.00000	0.00000	0
03/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19973	0.18819			-5.77711	0.00000	0.00000	0
03/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.04032	0.04167			3.36671	0.00000	0.00000	0
03/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03850	0.03976			3.26992	0.00000	0.00000	0
03/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.04223	0.04369			3.46144	0.00000	0.00000	0
03/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08075	0.07404			-8.31187	0.00000	0.00000	0
03/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00000	2.01330			0.66500	0.00000	0.00000	0
03/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.12578	0.13205			4.98456	0.00000	0.00000	0
03/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.13589	0.14279			5.08279	0.00000	0.00000	0
03/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.13075	0.13734			5.03849	0.00000	0.00000	0
03/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07589	0.06949			-8.42476	0.00000	0.00000	0
03/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08578	0.07875			-8.19554	0.00000	0.00000	0
03/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.03434	0.03659			6.54459	0.00000	0.00000	0
03/04/2017	CNH/R 2017/05/02			Any day expiry	1.95570	1.96840			0.64938	0.00000	0.00000	362
03/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.04206	0.04519			7.44800	0.00000	0.00000	0
03/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.05864	0.04819			-17.82414	0.00000	0.00000	0
03/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.05233	0.04230			-19.16867	0.00000	0.00000	0
03/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.04636	0.03679			-20.63622	0.00000	0.00000	0
03/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.03803	0.04070			7.01725	0.00000	0.00000	0
03/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01410	0.01220			-13.48946	0.00000	0.00000	0
03/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.96900	1.96550			-0.17776	0.00000	0.00000	0
03/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01337	0.01154			-13.74159	0.00000	0.00000	0
03/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21510	0.21670			0.74298	0.00000	0.00000	0
03/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01488	0.01291			-13.23029	0.00000	0.00000	0
03/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20588	0.20741			0.74378	0.00000	0.00000	0
03/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.22437	0.22604			0.74077	0.00000	0.00000	0
03/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.05040	0.04610			-8.53175	0.00000	0.00000	0
03/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.01040	2.00610			-0.21389	0.00000	0.00000	0
03/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.04040	0.03610			-10.64356	0.00000	0.00000	0
03/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.06040	0.05610			-7.11921	0.00000	0.00000	0

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03/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.05280	2.04830			-0.21921	0.00000	0.00000	0
03/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.03280	0.02830			-13.71951	0.00000	0.00000	0
03/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.05280	0.04830			-8.52273	0.00000	0.00000	0
03/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.04280	0.03830			-10.51402	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.75080	1.76190			0.63400	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.22361	0.21254			-4.95047	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01339	0.01340			0.06893	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01245	0.01244			-0.06547	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01441	0.01444			0.21086	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.24165	0.23054			-4.59682	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.23259	0.22150			-4.76835	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20805	0.19791			-4.87665	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.04020	0.04140			3.00328	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.78040	1.79170			0.63469	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.19980	0.18970			-5.05159	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.21640	0.20621			-4.71097	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03845	0.03961			3.00089	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03680	0.03791			3.00382	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.12034	0.12497			3.84473	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.80910	1.82060			0.63568	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.11585	0.12017			3.72304	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.12500	0.12994			3.95516	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07590	0.06934			-8.63761	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08675	0.07957			-8.28430	0.00000	0.00000	0
03/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08124	0.07437			-8.46061	0.00000	0.00000	0
03/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13030	0.13080			0.38373	0.00000	0.00000	0
03/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12980	0.13050			0.53929	0.00000	0.00000	1,382
03/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13000	0.13060			0.46154	0.00000	0.00000	0
03/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
03/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.47500	9.54930			0.78417	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.02473	0.02487			0.53732	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.02442	0.02453			0.44061	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.02505	0.02521			0.63706	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.50942	1.43523			-4.91529	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.49973	1.42557			-4.94535	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.49005	1.41591			-4.97569	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.60320	9.67920			0.79140	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.11829	0.12623			6.70700	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.11978	0.12763			6.55182	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.12129	0.12905			6.39883	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.10509	1.03703			-6.15931	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
03/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.09658	1.02843			-6.21494	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.08809	1.01985			-6.27141	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.52880	0.45823			-13.34572	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.53936	0.46858			-13.12284	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.73160	9.80990			0.80460	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.45096	0.45848			1.66756	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.44987	0.45781			1.76553	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.45040	0.45813			1.71571	0.00000	0.00000	0
03/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.51827	0.44791			-13.57539	0.00000	0.00000	0
03/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.29150	1.29220			0.05420	0.00000	0.00000	0
03/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.09850	0.09780			-0.71066	0.00000	0.00000	0
03/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.08850	0.08780			-0.79096	0.00000	0.00000	0
03/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.10850	0.10780			-0.64516	0.00000	0.00000	0
03/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30640	1.30910			0.20667	0.00000	0.00000	0
03/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06360	0.06090			-4.24528	0.00000	0.00000	0
03/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07360	0.07090			-3.66848	0.00000	0.00000	0
03/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05360	0.05090			-5.03731	0.00000	0.00000	0
03/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01230	0.01420			15.44715	0.00000	0.00000	0
03/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32230	1.32420			0.14369	0.00000	0.00000	0
03/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00230	0.00420			82.60870	0.00000	0.00000	0
03/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02230	0.02420			8.52018	0.00000	0.00000	0
03/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25140	1.25120			-0.01598	1.25560	1.25560	4,068
03/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25440	1.25430			-0.00797	0.00000	0.00000	0
03/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25780	1.25780			0.00000	0.00000	0.00000	0
03/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07270	1.06980			-0.27035	1.07420	1.07220	32,879
03/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07770	1.07480			-0.26909	0.00000	0.00000	0
03/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08320	1.08030			-0.26773	0.00000	0.00000	0
03/04/2017	RAIN 2017/06/19			Foreign Exchange Future	22,857.05000	22,990.93000			0.58573	0.00000	0.00000	0
03/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.86972	0.80996			-6.87126	0.00000	0.00000	0
03/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.72770	9.79090			0.64969	0.00000	0.00000	0
03/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.88704	0.82706			-6.76189	0.00000	0.00000	0
03/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.08607	0.08940			3.86724	0.00000	0.00000	0
03/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.08474	0.08796			3.79885	0.00000	0.00000	0
03/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.08742	0.09086			3.93372	0.00000	0.00000	0
03/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.87837	0.81850			-6.81618	0.00000	0.00000	0
03/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01073	0.01078			0.52389	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
03/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.64960	3.67410			0.67131	0.00000	0.00000	0
03/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.62113	0.59668			-3.93539	0.00000	0.00000	0
03/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.63077	0.60631			-3.87736	0.00000	0.00000	0
03/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.64043	0.61596			-3.82088	0.00000	0.00000	0
03/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01037	0.01041			0.41274	0.00000	0.00000	0
03/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01003	0.01006			0.30022	0.00000	0.00000	0
03/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.36600	1.37620			0.74671	0.00000	0.00000	0
03/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.34470	1.35470			0.74366	0.00000	0.00000	0
03/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.32490	1.33560			0.80761	0.00000	0.00000	0

**Future Open Interest**

**1,224,494**

**Option Open Interest**

**1,548,336**

**Total**

**2,772,830**