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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/04/2017 TO 05/04/2017

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
05/04/2017	\$ / R 2017/04/10	12.65	P	Any day expiry	0.01582	0.00460			-70.89303	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.10012	0.15934			59.14865	0.00000	0.00000	2,100
05/04/2017	\$ / R 2017/04/10			Any day expiry	13.53330	13.76600			1.71946	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.08391	0.03629			-56.74578	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/10	13.10	P	Any day expiry	0.05666	0.02452			-56.72897	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.19233	0.33762			75.53693	0.00000	0.00000	1,000
05/04/2017	\$ / R 2017/04/10	13.00	C	Any day expiry	0.57687	0.78399			35.90412	0.00000	0.00000	30,000
05/04/2017	\$ / R 2017/04/10	12.65	C	Any day expiry	0.89912	1.12060			24.63395	0.00000	0.00000	30,000
05/04/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.31682	0.14334			-54.75647	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/10	13.00	P	Any day expiry	0.04357	0.01799			-58.71053	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	0.52177	0.32094			-38.49018	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.36721	0.55229			50.40416	0.00000	0.00000	1,850
05/04/2017	\$ / R 2017/04/10	13.10	C	Any day expiry	0.48996	0.69052			40.93395	0.00000	0.00000	80,000
05/04/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.15903	0.07162			-54.96704	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.05507	0.08694			57.87915	0.00000	0.00000	1,000
05/04/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.06541	0.10981			67.87386	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/11			Any day expiry	13.53560	13.76840			1.71991	0.00000	0.00000	10
05/04/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.46981	0.28141			-40.10133	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
05/04/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.26693	0.13595			-49.06890	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/12			Any day expiry	13.53790	13.77070			1.71962	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.48273	3.24983			-6.68731	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.34809	0.18780			-46.04709	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.14483	0.24665			70.30560	0.00000	0.00000	1,269
05/04/2017	\$ / R 2017/04/12	13.80	C	Any day expiry	0.00000	0.16968			100.00000	0.00000	0.00000	2,500
05/04/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.47831	0.29322			-38.69543	0.00000	0.00000	1,000
05/04/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00063	0.00053			-16.04014	0.00000	0.00000	1,000
05/04/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.10599	0.17850			68.41987	0.00000	0.00000	2,000
05/04/2017	\$ / R 2017/04/12	13.80	P	Any day expiry	0.00000	0.19898			100.00000	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.06621	0.11392			72.07535	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/13			Any day expiry	13.54020	13.77300			1.71932	0.00000	0.00000	722
05/04/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.18696	0.09413			-49.64928	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.05077	0.02167			-57.31157	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.47112	0.29225			-37.96730	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.22716	0.36713			61.62125	0.00000	0.00000	20,000
05/04/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.07132	0.12525			75.61494	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.59097	0.79467			34.46900	0.00000	0.00000	20,000
05/04/2017	\$ / R 2017/04/18			Any day expiry	13.55200	13.78480			1.71783	0.00000	0.00000	1,450
05/04/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.87935	0.66162			-24.76029	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.04135	0.05642			36.44069	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/20			Any day expiry	13.55670	13.78960			1.71797	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.72831	0.94844			30.22407	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.03161	0.01884			-40.40819	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/21			Any day expiry	13.55900	13.79200			1.71842	0.00000	0.00000	70
05/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.06126	0.08810			43.81784	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.81226	0.60610			-25.38089	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.26143	0.14490			-44.57632	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/24			Any day expiry	13.56610	13.79930			1.71899	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.26753	0.38420			43.60688	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.50994	1.28416			-14.95275	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.58189	0.76939			32.22240	0.00000	0.00000	100
05/04/2017	\$ / R 2017/04/25			Any day expiry	13.56840	13.80170			1.71944	0.00000	0.00000	40
05/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00938	0.01041			10.98225	0.00000	0.00000	60
05/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.10711	2.87255			-7.54931	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.01834	0.02586			41.01847	0.00000	0.00000	1,000
05/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.07349	0.02769			-62.32650	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.41614	0.26258			-36.90126	0.00000	0.00000	1,000
05/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.11007	0.15590			41.63448	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.45136	1.22718			-15.44609	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.30308	0.42680			40.82006	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.18454	0.26428			43.21153	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.64167	0.45420			-29.21651	0.00000	0.00000	1,000
05/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.13098	1.89871			-10.89966	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00551	0.00425			-22.95097	0.00000	0.00000	1,000

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05/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.23468	0.12510			-46.69405	0.00000	0.00000	60
05/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.01976	0.02888			46.15171	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/28			Any day expiry	13.57540	13.80890			1.72002	0.00000	0.00000	2,057
05/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.64057	0.83882			30.94938	0.00000	0.00000	1,500
05/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.10149	0.13835			36.31518	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.06517	0.02992			-54.09119	0.00000	0.00000	0
05/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.75609	0.55945			-26.00763	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	1.01607	1.23856			21.89737	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/02			Any day expiry	13.58480	13.81860			1.72104	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.03525	0.02370			-32.75755	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.90005	1.12230			24.69335	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.28777	0.16948			-41.10672	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.31257	0.42808			36.95330	0.00000	0.00000	10,000
05/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.03127	0.01996			-36.16714	0.00000	0.00000	10,000
05/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.28728	0.38899			35.40674	0.00000	0.00000	1,500
05/04/2017	\$ / R 2017/05/04			Any day expiry	13.58950	13.82340			1.72118	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.13750	0.07169			-47.86444	0.00000	0.00000	25,000
05/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.34778	0.21559			-38.00839	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.50700	0.67509			33.15314	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/11			Any day expiry	13.60600	13.84040			1.72277	0.00000	0.00000	70
05/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.28906	0.18201			-37.03497	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.37506	0.50241			33.95373	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/26			Any day expiry	13.64160	13.87690			1.72487	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.03066	0.03453			12.61647	0.00000	0.00000	60
05/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.44865	0.58728			30.89761	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.30705	0.21038			-31.48533	0.00000	0.00000	60
05/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.35906	2.12763			-9.81032	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.82555	1.02873			24.61151	0.00000	0.00000	0
05/04/2017	\$ / R 2017/05/31			Any day expiry	13.65340	13.88910			1.72631	0.00000	0.00000	40
05/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.10215	0.06963			-31.83416	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.07736	0.09535			23.26096	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.01799	5.78114			-3.93578	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15194	0.09698			-36.17072	0.00000	0.00000	48,455
05/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.02742	0.02001			-27.02370	0.00000	0.00000	2,000
05/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.04363	0.05295			21.35952	0.00000	0.00000	5,000
05/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.09022	0.11152			23.60305	0.00000	0.00000	5,000
05/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.34796	0.42923			23.35499	0.00000	0.00000	1,150
05/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.74044	0.57461			-22.39656	0.00000	0.00000	17,600
05/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.55042	0.68475			24.40518	0.00000	0.00000	5,000
05/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.60805	0.75376			23.96234	0.00000	0.00000	4,000
05/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.57604	0.71555			24.21843	0.00000	0.00000	3,000
05/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.27720	0.19142			-30.94230	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.27707	0.33895			22.33619	0.00000	0.00000	100
05/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.22745	1.02476			-16.51374	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.26009	0.17839			-31.41333	0.00000	0.00000	1,638

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05/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.69860	13.93520			1.72718	14.04000	13.66490	1,059,129
05/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.07922	0.09770			23.31933	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.34679	1.13824			-15.48459	0.00000	0.00000	1,297
05/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.48041	4.24467			-5.26170	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.28215	0.34546			22.43870	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.03176	0.02899			-8.72121	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.53772	0.39993			-25.62519	0.00000	0.00000	2,280
05/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.56318	0.42090			-25.26437	0.00000	0.00000	30,000
05/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.21328	1.98811			-10.17357	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.02215	0.83176			-18.62692	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.03395	0.04083			20.24062	0.00000	0.00000	4,255
05/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.07237	1.27202			18.61728	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.57191	1.35780			-13.62103	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.46156	0.57636			24.87035	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	1.00054	1.19486			19.42140	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.74381	0.91176			22.58073	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.62458	0.77336			23.82146	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.02449	0.01770			-27.71408	0.00000	0.00000	60,150
05/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.90889	1.09572			20.55605	0.00000	0.00000	33,000
05/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.67628	0.83420			23.35169	0.00000	0.00000	3,000
05/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.89969	1.68132			-11.49489	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.34503	2.11775			-9.69202	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.79162	1.57632			-12.01732	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.83596	0.66054			-20.98404	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.14102	0.16504			17.03505	0.00000	0.00000	763
05/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.29945	0.20856			-30.35427	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.51897	0.38459			-25.89458	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.03079	0.02198			-28.60660	0.00000	0.00000	4,500
05/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	1.12164	1.32468			18.10147	0.00000	0.00000	3,000
05/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.17605	0.20996			19.25621	0.00000	0.00000	2,000
05/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.05065	0.02777			-45.18714	0.00000	0.00000	1,000
05/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.05722	0.07003			22.37735	0.00000	0.00000	19,880
05/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.01829	0.01847			0.95167	0.00000	0.00000	150
05/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03147	0.03772			19.87137	0.00000	0.00000	2,850
05/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.77668	0.60705			-21.84022	0.00000	0.00000	1,400
05/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.03851	0.04653			20.82259	0.00000	0.00000	1,400
05/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.88907	0.70887			-20.26819	0.00000	0.00000	3,000
05/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.05252	0.06412			22.07802	0.00000	0.00000	3,000
05/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.12522	0.07673			-38.72576	0.00000	0.00000	2,000
05/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.45865	0.33583			-26.77920	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.19445	0.12844			-33.94662	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.33751	1.56043			16.66670	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.02678	0.01927			-28.04794	0.00000	0.00000	2,000
05/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.09355	0.05367			-42.62751	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.18406	0.12065			-34.44924	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
05/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.02029	0.01480			-27.06406	0.00000	0.00000	4,500
05/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.22778	0.15381			-32.47637	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.89062	1.67250			-11.53724	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.88157	1.66369			-11.57980	0.00000	0.00000	150
05/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.81355	0.64026			-21.30052	0.00000	0.00000	2,000
05/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.72613	0.56186			-22.62352	0.00000	0.00000	2,850
05/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.05188	0.06331			22.03313	0.00000	0.00000	30,000
05/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.22075	0.26696			20.93078	0.00000	0.00000	99,678
05/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.27456	0.33574			22.28364	0.00000	0.00000	3,156
05/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.44242	1.22984			-14.73750	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.10194	0.05966			-41.47388	0.00000	0.00000	4,000
05/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.41757	0.51979			24.47841	0.00000	0.00000	1,500
05/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.07304	0.03948			-45.95409	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.24925	1.46297			17.10704	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.33549	0.41343			23.23147	0.00000	0.00000	37
05/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.90876	1.69015			-11.45274	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.15539	0.18344			18.05489	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.02901	0.02987			2.94450	0.00000	0.00000	1,297
05/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.38316	4.14379			-5.46113	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.40632	0.50513			24.31734	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.39178	0.48610			24.07333	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.53535	2.30563			-9.06096	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.08377	0.04682			-44.11003	0.00000	0.00000	17,600
05/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.12051	0.14300			18.66256	0.00000	0.00000	1,000
05/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.35182	0.24955			-29.06818	0.00000	0.00000	100
05/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.45296	0.33116			-26.89118	0.00000	0.00000	250
05/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.20521	0.13656			-33.45043	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.28598	0.19816			-30.70699	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.63580	0.78662			23.72298	0.00000	0.00000	4,000
05/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.72309	1.95290			13.33723	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.13029	0.08052			-38.20006	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.24768	0.16900			-31.76568	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.13862	1.91483			-10.46448	0.00000	0.00000	3,155
05/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00659	0.00634			-3.86395	0.00000	0.00000	3,155
05/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.85054	1.03218			21.35599	0.00000	0.00000	2,378
05/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.08017	0.09889			23.34782	0.00000	0.00000	55,000
05/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.96969	4.73327			-4.75735	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.05882	2.81481			-7.97723	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.31473	0.38706			22.97937	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.59287	2.36252			-8.88384	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.25767	0.31407			21.88869	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.64936	0.49403			-23.92084	0.00000	0.00000	3,800
05/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.30904	0.37981			22.89835	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.32744	0.23035			-29.65146	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.76305	0.93364			22.35609	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
05/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.03891	0.02523			-35.15989	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.82847	0.65375			-21.08890	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.67689	0.51823			-23.43968	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.65869	0.81359			23.51570	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.07829	0.09652			23.29032	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.29528	0.36225			22.68057	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.43991	2.21133			-9.36846	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.20392	1.97892			-10.20929	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.92382	1.11193			20.36177	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.45725	0.57103			24.88301	0.00000	0.00000	500
05/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.47939	1.70718			15.39770	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.62538	1.85447			14.09442	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	1.03215	1.22887			19.05920	0.00000	0.00000	50
05/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.78266	0.95585			22.12896	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.93889	2.17000			11.91966	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.70638	0.86901			23.02235	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.57347	2.33956			-9.08923	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/28			Any day expiry	13.72010	13.95710			1.72739	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.05357	0.05666			5.76967	0.00000	0.00000	60
05/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.58943	0.72066			22.26378	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.36933	0.26356			-28.63838	0.00000	0.00000	60
05/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.50378	0.61492			22.06084	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/30			Any day expiry	13.72480	13.96190			1.72753	0.00000	0.00000	0
05/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.47898	0.35302			-26.29748	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.00000	0.51397			100.00000	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/05			Any day expiry	13.99610	13.97410			-0.15719	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00000	0.48807			100.00000	0.00000	0.00000	5,000
05/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.44703	0.53445			19.55634	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/12			Any day expiry	13.75340	13.99100			1.72757	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.64363	0.49345			-23.33310	0.00000	0.00000	1,000
05/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02986	0.02957			-0.97552	0.00000	0.00000	1,000
05/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.25646	4.01857			-5.58895	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/21			Any day expiry	13.77470	14.01270			1.72781	0.00000	0.00000	70
05/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.29947	0.34921			16.60874	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.08477	0.89651			-17.35490	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/25			Any day expiry	13.78420	14.02240			1.72807	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.26552	0.19161			-27.83845	0.00000	0.00000	2,000
05/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.89008	0.71874			-19.25003	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.84972	1.01401			19.33355	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.37428	0.44114			17.86339	0.00000	0.00000	2,000
05/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.07572	0.07979			5.38452	0.00000	0.00000	60
05/04/2017	\$ / R 2017/07/27			Any day expiry	13.78900	14.02720			1.72746	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.68896	0.82431			19.64552	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.39996	0.29711			-25.71506	0.00000	0.00000	60
05/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.81672	2.58259			-8.31191	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
05/04/2017	\$ / R 2017/07/31			Any day expiry	13.79850	14.03690			1.72772	0.00000	0.00000	2,274
05/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.51753	0.39610			-23.46402	0.00000	0.00000	0
05/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.59603	0.71300			19.62396	0.00000	0.00000	0
05/04/2017	\$ / R 2017/08/11			Any day expiry	13.82450	14.06340			1.72809	0.00000	0.00000	70
05/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.61713	0.73526			19.14118	0.00000	0.00000	0
05/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.54263	0.42186			-22.25715	0.00000	0.00000	0
05/04/2017	\$ / R 2017/08/29			Any day expiry	13.86730	14.10690			1.72781	0.00000	0.00000	0
05/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.42349	0.32659			-22.87939	0.00000	0.00000	60
05/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.05884	2.83505			-7.31613	0.00000	0.00000	0
05/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.79079	0.93349			18.04650	0.00000	0.00000	0
05/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.08614	0.10195			18.35589	0.00000	0.00000	60
05/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.33030	1.53380			15.29725	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.51154	0.59792			16.88743	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.46669	0.54431			16.63213	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.23646	0.18403			-22.17058	0.00000	0.00000	3,099
05/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.06862	0.05611			-18.23892	0.00000	0.00000	7,202
05/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.07981	0.91249			-15.49505	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.08024	0.08873			10.56917	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.91470	14.15520			1.72839	14.26000	14.05130	55,936
05/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.72344	0.85042			17.55153	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.10122	0.11349			12.11214	0.00000	0.00000	110
05/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.29315	1.49375			15.51231	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.45824	0.53417			16.57138	0.00000	0.00000	7,202
05/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.07972	0.08810			10.52217	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.63473	2.41094			-8.49368	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.54394	0.63649			17.01507	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.13870	3.90215			-5.71561	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.90397	1.05903			17.15325	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.18414	1.00904			-14.78695	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.15116	1.33923			16.33803	0.00000	0.00000	7,202
05/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.98332	2.21131			11.49507	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.72798	0.85570			17.54381	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.00328	2.77526			-7.59250	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.83598	0.68929			-17.54663	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.18857	2.96070			-7.14633	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.43553	0.34141			-21.61030	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.42659	1.23656			-13.32005	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	1.05821	1.23664			16.86115	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.92371	0.76899			-16.74935	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.14943	0.16614			11.18561	0.00000	0.00000	960
05/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.38927	0.30383			-21.94908	0.00000	0.00000	3,500
05/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.40884	0.47424			15.99728	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.27393	2.05765			-9.51136	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.17845	0.13855			-22.36074	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
05/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.52542	1.75341			14.94622	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.55502	3.32290			-6.52915	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.53608	3.30415			-6.55877	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.56874	0.45522			-19.96078	0.00000	0.00000	960
05/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.91684	0.76272			-16.80943	0.00000	0.00000	110
05/04/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.08530	985.84480			-0.02439	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.21652	2.98829			-7.09584	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.44451	0.51769			16.46355	0.00000	0.00000	1,125
05/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.04354	0.87897			-15.76987	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.54554	3.31353			-6.54395	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.16560	0.12860			-22.34422	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.02199	0.85911			-15.93750	0.00000	0.00000	150
05/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.18863	0.21285			12.83933	0.00000	0.00000	3,680
05/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.11072	0.09821			-11.29645	0.00000	0.00000	1,125
05/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.28351	0.22144			-21.89428	0.00000	0.00000	90
05/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.08078	0.08935			10.61799	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.56328	0.45050			-20.02280	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.84924	0.70129			-17.42115	0.00000	0.00000	110
05/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.11798	0.13046			10.57415	0.00000	0.00000	110
05/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.05340	0.05735			7.39282	0.00000	0.00000	3,099
05/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.55068	0.64449			17.03608	0.00000	0.00000	90
05/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.10327	0.11590			12.23485	0.00000	0.00000	650
05/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.85023	0.99661			17.21660	0.00000	0.00000	5,730
05/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.34129	0.39176			14.79052	0.00000	0.00000	600
05/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.50841	0.59419			16.87316	0.00000	0.00000	3,000
05/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.29866	3.07099			-6.90207	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/27			Any day expiry	13.93610	14.17690			1.72789	0.00000	0.00000	415
05/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.44044	0.34853			-20.86861	0.00000	0.00000	60
05/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.10476	0.11789			12.52748	0.00000	0.00000	60
05/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.87654	1.02543			16.98564	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/28			Any day expiry	13.93840	14.17940			1.72904	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.30484	0.24073			-21.02973	0.00000	0.00000	0
05/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	1.06324	1.24013			16.63708	0.00000	0.00000	0
05/04/2017	\$ / R 2017/10/23			Any day expiry	13.99740	14.24000			1.73318	0.00000	0.00000	334
05/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.45986	0.52985			15.22074	0.00000	0.00000	0
05/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.27246	1.09985			-13.56473	0.00000	0.00000	0
05/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.12371	0.13409			8.39066	0.00000	0.00000	60
05/04/2017	\$ / R 2017/10/27			Any day expiry	14.00680	14.24980			1.73487	0.00000	0.00000	0
05/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.96465	1.11817			15.91445	0.00000	0.00000	0
05/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.45785	0.36837			-19.54376	0.00000	0.00000	60
05/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.56691	3.33429			-6.52160	0.00000	0.00000	0
05/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.78478	0.90743			15.62909	0.00000	0.00000	0
05/04/2017	\$ / R 2017/11/13			Any day expiry	14.04680	14.29120			1.73990	0.00000	0.00000	70
05/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.71798	0.59623			-16.95680	0.00000	0.00000	0
05/04/2017	\$ / R 2017/11/28			Any day expiry	14.08210	14.32780			1.74477	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
05/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.14379	0.15451			7.45649	0.00000	0.00000	60
05/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.05429	1.21481			15.22521	0.00000	0.00000	0
05/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.47219	0.38701			-18.03960	0.00000	0.00000	60
05/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.80169	3.56671			-6.18088	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.19929	0.21795			9.36196	0.00000	0.00000	33,000
05/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.19607	1.36963			14.51118	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.24559	3.01777			-7.01940	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.10035	0.07361			-26.64804	0.00000	0.00000	400
05/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	1.10968	1.27275			14.69500	0.00000	0.00000	500
05/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.17133	0.13672			-20.20254	0.00000	0.00000	2,600
05/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.04557	2.26304			10.63130	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.12910	14.37660			1.75170	14.47740	14.11000	94,545
05/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.31019	3.08135			-6.91328	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.86972	0.99665			14.59439	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.82916	0.69944			-15.64509	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14856	0.16026			7.87449	0.00000	0.00000	2,055
05/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.20235	0.22144			9.43439	0.00000	0.00000	16,000
05/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.80043	2.01332			11.82428	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	1.00692	1.15271			14.47862	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.12647	0.09644			-23.74415	0.00000	0.00000	18,000
05/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.67815	1.88866			12.54422	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.49226	1.31321			-11.99827	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.35645	3.12708			-6.83362	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.88372	2.09819			11.38535	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.34026	0.38355			12.72364	0.00000	0.00000	117,200
05/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.17806	1.34987			14.58430	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.05282	0.90321			-14.20994	0.00000	0.00000	2,055
05/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.20876	2.98174			-7.07487	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.67211	0.76845			14.33451	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.92697	2.70557			-7.56444	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.83230	0.95371			14.58771	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.84743	0.71589			-15.52223	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.29202	0.23752			-18.66255	0.00000	0.00000	2,580
05/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.37103	0.30398			-18.06975	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.49993	1.32049			-11.96323	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.30495	0.34243			12.29001	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.34086	1.52744			13.91483	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.16617	1.33680			14.63187	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.37498	3.14541			-6.80222	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.36572	3.13624			-6.81789	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.68642	2.46988			-8.06054	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.74062	0.62005			-16.27962	0.00000	0.00000	33,000
05/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.80826	0.92604			14.57158	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.53785	0.61110			13.61821	0.00000	0.00000	3,580
05/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.57782	0.47611			-17.60243	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
05/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.07519	0.05228			-30.46578	0.00000	0.00000	500
05/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.19905	0.16206			-18.58315	0.00000	0.00000	1,900
05/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.19555	0.21368			9.27274	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.41697	0.34303			-17.73202	0.00000	0.00000	52,000
05/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.20469	0.22437			9.61439	0.00000	0.00000	16,000
05/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.21116	2.00695			-9.23529	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.42896	0.35327			-17.64467	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.26552	0.29648			11.65996	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.23607	0.26217			11.05189	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.42112	1.61412			13.58101	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.22945	2.45021			9.90199	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.40875	1.23450			-12.36944	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.48058	0.39615			-17.56883	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.45429	2.67888			9.15100	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.19482	0.21284			9.25457	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.68192	0.77981			14.35592	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.20786	0.22834			9.85516	0.00000	0.00000	34,000
05/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.07301	0.92185			-14.08715	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.07946	3.84365			-5.78023	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.79320	0.66711			-15.89611	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.79653	0.91249			14.55827	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.27325	3.04484			-6.97808	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.27013	1.45058			14.20775	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.50903	0.57709			13.37046	0.00000	0.00000	40,000
05/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.41585	2.20583			-8.69349	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.33176	0.27084			-18.36295	0.00000	0.00000	40,000
05/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.43707	0.36020			-17.58715	0.00000	0.00000	114,600
05/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.51136	0.57981			13.38680	0.00000	0.00000	1,900
05/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.19408	0.21201			9.23639	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.15462	0.12159			-21.36364	0.00000	0.00000	114,600
05/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.48292	0.39936			-17.30243	0.00000	0.00000	60
05/04/2017	\$ / R 2017/12/22			Any day expiry	14.13850	14.38640			1.75337	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.03730	3.79927			-5.89572	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.12142	1.28576			14.65498	0.00000	0.00000	0
05/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.15580	0.16567			6.33634	0.00000	0.00000	60
05/04/2017	\$ / R 2018/02/13			Any day expiry	14.26290	14.51480			1.76612	0.00000	0.00000	70
05/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.93362	1.05771			13.29211	0.00000	0.00000	0
05/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.87072	0.74291			-14.67790	0.00000	0.00000	0
05/04/2017	\$ / R 2018/02/15			Any day expiry	14.26760	14.51960			1.76624	0.00000	0.00000	0
05/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.85919	0.73273			-14.71864	0.00000	0.00000	0
05/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.94679	1.07233			13.25938	0.00000	0.00000	0
05/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.46329	3.23427			-6.61265	0.00000	0.00000	0
05/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.34260	14.59690			1.77304	0.00000	0.00000	280
05/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.45416	3.22529			-6.62600	0.00000	0.00000	0
05/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.29589	0.32117			8.54555	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
05/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.73333	1.55288			-10.41051	0.00000	0.00000	0
05/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.29765	0.32332			8.62400	0.00000	0.00000	0
05/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.43669	0.36724			-15.90492	0.00000	0.00000	0
05/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.67540	1.87154			11.70736	0.00000	0.00000	0
05/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.29676	0.32219			8.56808	0.00000	0.00000	0
05/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.61593	0.68978			11.99032	0.00000	0.00000	3,867
05/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.44505	3.21642			-6.63651	0.00000	0.00000	0
05/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.47929	1.66414			12.49546	0.00000	0.00000	0
05/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.33280	0.27464			-17.47478	0.00000	0.00000	3,867
05/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.99415	1.80847			-9.31128	0.00000	0.00000	0
05/04/2017	\$ / R 2018/04/25			Any day expiry	14.43300	14.68700			1.75986	0.00000	0.00000	0
05/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.82545	0.92339			11.86608	0.00000	0.00000	0
05/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.61715	0.68547			11.07002	0.00000	0.00000	2,000
05/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.39245	1.23639			-11.20705	0.00000	0.00000	1,000
05/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.00862	0.87915			-12.83682	0.00000	0.00000	0
05/04/2017	\$ / R 2018/05/11			Any day expiry	14.47370	14.72640			1.74593	0.00000	0.00000	70
05/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.08232	1.20555			11.38519	0.00000	0.00000	0
05/04/2017	\$ / R 2018/05/15			Any day expiry	14.48380	14.73630			1.74333	0.00000	0.00000	0
05/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.94898	0.82552			-13.00969	0.00000	0.00000	0
05/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.13278	1.26182			11.39153	0.00000	0.00000	0
05/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.61842	0.53784			-13.02931	0.00000	0.00000	70,530
05/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.42228	0.45166			6.95909	0.00000	0.00000	0
05/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.57010	14.82010			1.71584	0.00000	0.00000	3,115
05/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.91142	2.09193			9.44350	0.00000	0.00000	0
05/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.42130	0.45036			6.89687	0.00000	0.00000	0
05/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.54852	1.71794			10.94106	0.00000	0.00000	0
05/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.61643	0.67661			9.76263	0.00000	0.00000	750
05/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.05411	0.04550			-15.89924	0.00000	0.00000	750
05/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.39132	0.32183			-17.75911	0.00000	0.00000	750
05/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.54316	3.32287			-6.21740	0.00000	0.00000	0
05/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.56120	3.34026			-6.20419	0.00000	0.00000	0
05/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.42633	2.23651			-7.82335	0.00000	0.00000	0
05/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.42326	0.45297			7.01872	0.00000	0.00000	0
05/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.55218	3.33156			-6.21065	0.00000	0.00000	0
05/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.62421	3.86560			6.66070	0.00000	0.00000	0
05/04/2017	\$ / R 2018/08/13			Any day expiry	14.71220	14.95810			1.67140	0.00000	0.00000	70
05/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.15944	1.03347			-10.86517	0.00000	0.00000	0
05/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.25164	1.37157			9.58139	0.00000	0.00000	0
05/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.80100	15.04440			1.64448	0.00000	0.00000	0
05/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.25174	1.36466			9.02136	0.00000	0.00000	0
05/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.24796	1.36063			9.02825	0.00000	0.00000	0
05/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.25553	1.36871			9.01510	0.00000	0.00000	0
05/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.31696	1.18623			-9.92672	0.00000	0.00000	0
05/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.31074	1.18026			-9.95437	0.00000	0.00000	0
05/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.30453	1.17431			-9.98164	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
05/04/2017	\$ / R 2018/11/13			Any day expiry	14.94570	15.18480			1.59979	0.00000	0.00000	70
05/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.31263	1.18914			-9.40781	0.00000	0.00000	0
05/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.39833	1.51394			8.26770	0.00000	0.00000	0
05/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.44378	1.31710			-8.77398	0.00000	0.00000	0
05/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.02430	15.26120			1.57678	0.00000	0.00000	0
05/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.45625	1.32918			-8.72589	0.00000	0.00000	0
05/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.39431	1.50433			7.89106	0.00000	0.00000	0
05/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.39055	1.50038			7.89822	0.00000	0.00000	0
05/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.39808	1.50830			7.88388	0.00000	0.00000	0
05/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.45001	1.32313			-8.74992	0.00000	0.00000	0
05/04/2017	\$ / R 2019/02/13			Any day expiry	15.17910	15.41160			1.53171	0.00000	0.00000	70
05/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.46009	1.33895			-8.29681	0.00000	0.00000	0
05/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.53919	1.65055			7.23494	0.00000	0.00000	0
05/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.53384	1.64033			6.94272	0.00000	0.00000	0
05/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.26290	15.49290			1.50692	0.00000	0.00000	0
05/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.54129	1.64815			6.93308	0.00000	0.00000	0
05/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.60094	1.47743			-7.71480	0.00000	0.00000	0
05/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.59467	1.47133			-7.73416	0.00000	0.00000	0
05/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.58839	1.46525			-7.75256	0.00000	0.00000	0
05/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.53757	1.64423			6.93733	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.71807	2.48654			-8.51815	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.69860	13.93520			1.72718	13.90090	13.70760	512
05/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.70841	2.47696			-8.54543	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.69876	2.46740			-8.57284	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.02701	0.03216			19.08529	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.02667	0.03174			19.01655	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.02736	0.03260			19.15361	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.91470	14.15520			1.72839	14.13680	14.13680	27
05/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.31334	0.35795			14.23679	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.31158	0.35582			14.19857	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.31512	0.36010			14.27478	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.55688	1.36062			-12.60605	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.54864	1.35275			-12.64917	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.54042	1.34490			-12.69250	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.98267	1.12564			14.54851	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.12910	14.37660			1.75170	14.47750	14.20630	45
05/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.97789	1.11994			14.52582	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.59838	0.49476			-17.31654	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.60879	0.50334			-17.32166	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.60357	0.49904			-17.31938	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.98748	1.13136			14.57056	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.61918	0.52697			-14.89195	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.34260	14.59690			1.77304	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.61422	0.52282			-14.88186	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.60928	0.51868			-14.87059	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
05/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.23682	1.39972			13.17020	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.23178	1.39387			13.15916	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.24188	1.40558			13.18131	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.39079	1.54451			11.05325	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.57010	14.82010			1.71584	0.00000	0.00000	47
05/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.40043	1.55546			11.07000	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.75550	0.65988			-12.65610	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.75033	0.65536			-12.65735	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.76069	0.66441			-12.65611	0.00000	0.00000	0
05/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.39560	1.54998			11.06219	0.00000	0.00000	0
05/04/2017	£ / R 2017/04/13			Any day expiry	16.85910	17.18810			1.95147	0.00000	0.00000	61
05/04/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.34837	0.17158			-50.74858	0.00000	0.00000	0
05/04/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.17747	0.32968			85.76763	0.00000	0.00000	0
05/04/2017	£ / R 2017/04/24			Any day expiry	16.88550	17.21490			1.95079	0.00000	0.00000	10
05/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.07905	0.03932			-50.25566	0.00000	0.00000	0
05/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	0.82455	1.11422			35.13109	0.00000	0.00000	0
05/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.08325	6.75407			-4.64724	0.00000	0.00000	0
05/04/2017	£ / R 2017/04/25			Any day expiry	16.89760	17.22720			1.95057	0.00000	0.00000	182
05/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00085	0.00127			50.09447	0.00000	0.00000	0
05/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.30975	0.46162			49.03067	0.00000	0.00000	0
05/04/2017	£ / R 2017/04/28			Any day expiry	16.90740	17.23720			1.95063	0.00000	0.00000	97
05/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.40235	0.22442			-44.22230	0.00000	0.00000	0
05/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.96955	6.63449			-4.80748	0.00000	0.00000	0
05/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.08490	17.41920			1.95670	17.55010	17.08140	56,820
05/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.95966	6.62460			-4.81430	0.00000	0.00000	0
05/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.83427	0.61780			-25.94657	0.00000	0.00000	0
05/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.12578	0.16545			31.53864	0.00000	0.00000	1,200
05/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.94977	6.61471			-4.82114	0.00000	0.00000	0
05/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.29726	0.18317			-38.37890	0.00000	0.00000	0
05/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01456	0.01380			-5.21219	0.00000	0.00000	0
05/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.41917	0.53700			28.11226	0.00000	0.00000	600
05/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.04088	1.74625			-14.43636	0.00000	0.00000	0
05/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01445	0.01369			-5.25708	0.00000	0.00000	0
05/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.88216	1.10237			24.96317	0.00000	0.00000	600
05/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01467	0.01391			-5.16704	0.00000	0.00000	0
05/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.21072	1.00008			-17.39745	0.00000	0.00000	0
05/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.61155	0.74309			21.50994	0.00000	0.00000	0
05/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.39770	17.73930			1.96348	17.73770	17.73000	1,786
05/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.20385	0.99379			-17.44883	0.00000	0.00000	0
05/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.21761	1.00640			-17.34630	0.00000	0.00000	0
05/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.60842	0.73938			21.52565	0.00000	0.00000	0
05/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.60531	0.73570			21.54123	0.00000	0.00000	0
05/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.71420	18.06520			1.98146	18.06840	18.06840	215
05/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.46947	7.13919			-4.42174	0.00000	0.00000	0
05/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.48900	7.15854			-4.41257	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
05/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.47923	7.14886			-4.41715	0.00000	0.00000	0
05/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.04367	0.06439			47.45120	0.00000	0.00000	0
05/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.04343	0.06406			47.50284	0.00000	0.00000	0
05/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.04320	0.06374			47.55464	0.00000	0.00000	0
05/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	£ / R 2018/03/19			Foreign Exchange Future	18.03520	18.39750			2.00885	0.00000	0.00000	0
05/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.82520	1.18750			43.90451	0.00000	0.00000	0
05/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.81520	1.17750			44.44308	0.00000	0.00000	0
05/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.80520	1.16750			44.99503	0.00000	0.00000	0
05/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03576	0.03437			-3.88812	0.00000	0.00000	0
05/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12431	0.12568			1.10128	0.00000	0.00000	3,804
05/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00001			-43.07299	0.00000	0.00000	0
05/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00031	0.00026			-16.91983	0.00000	0.00000	0
05/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00007	0.00005			-29.89913	0.00000	0.00000	0
05/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02600	0.02458			-5.46799	0.00000	0.00000	0
05/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04570	0.04433			-3.00864	0.00000	0.00000	0
05/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03382	0.03225			-4.64084	0.00000	0.00000	0
05/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00146	0.00119			-18.18132	0.00000	0.00000	0
05/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12680	0.12819			1.10098	0.00000	0.00000	0
05/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02466	0.02300			-6.73646	0.00000	0.00000	0
05/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04344	0.04196			-3.42693	0.00000	0.00000	0
05/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00061	0.00044			-28.21592	0.00000	0.00000	0
05/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00024	0.00015			-38.56849	0.00000	0.00000	0
05/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12936	0.13080			1.11549	0.00000	0.00000	0
05/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00063	0.00025			-60.07800	0.00000	0.00000	0
05/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00833	0.00642			-22.91788	0.00000	0.00000	0
05/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00315	0.00182			-42.12726	0.00000	0.00000	0
05/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01999	0.02105			5.33270	0.00000	0.00000	0
05/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01251	0.01263			0.92705	0.00000	0.00000	0
05/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00769	0.00722			-6.05712	0.00000	0.00000	0
05/04/2017	€ / R 2017/04/13			Any day expiry	14.43800	14.68930			1.74055	0.00000	0.00000	45
05/04/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.08699	0.14531			67.04469	0.00000	0.00000	0
05/04/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.44899	0.25601			-42.98119	0.00000	0.00000	0
05/04/2017	€ / R 2017/04/28			Any day expiry	14.45740	14.70860			1.73752	0.00000	0.00000	5
05/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.04810	0.02715			-43.55110	0.00000	0.00000	0
05/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.70550	0.93575			32.63657	0.00000	0.00000	0
05/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00876	0.01421			62.27676	0.00000	0.00000	0
05/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.65340	14.90860			1.74158	15.03000	14.69040	110,028
05/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00897	0.01425			58.80688	0.00000	0.00000	0
05/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00886	0.01423			60.53133	0.00000	0.00000	0
05/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.70636	1.47410			-13.61173	0.00000	0.00000	0
05/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.74418	0.93373			25.47113	0.00000	0.00000	0
05/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.53557	4.28565			-5.51029	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
05/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.55536	4.30561			-5.48247	0.00000	0.00000	0
05/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.20078	0.13513			-32.69805	0.00000	0.00000	0
05/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.54546	4.29563			-5.49634	0.00000	0.00000	0
05/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.09976	0.12270			22.98998	0.00000	0.00000	0
05/04/2017	€ / R 2017/09/18			Foreign Exchange Future	14.95430	15.21510			1.74398	15.30610	14.99180	7,341
05/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.56386	4.29816			-5.82165	0.00000	0.00000	0
05/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.58300	4.31764			-5.79020	0.00000	0.00000	0
05/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.05816	0.05326			-8.41101	0.00000	0.00000	0
05/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.57343	4.30790			-5.80589	0.00000	0.00000	0
05/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.05773	0.05300			-8.19039	0.00000	0.00000	0
05/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.05730	0.05274			-7.96610	0.00000	0.00000	0
05/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.53374	1.75854			14.65731	0.00000	0.00000	0
05/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.21749	5.95438			-4.23171	0.00000	0.00000	0
05/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.02703	2.78450			-8.01236	0.00000	0.00000	0
05/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.26230	15.53180			1.76579	0.00000	0.00000	749
05/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.47708	0.55195			15.69424	0.00000	0.00000	18,000
05/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.27144	0.22674			-16.46637	0.00000	0.00000	18,000
05/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.01797	2.77562			-8.03029	0.00000	0.00000	0
05/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.06979	0.07618			9.16167	0.00000	0.00000	0
05/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.03611	2.79338			-7.99459	0.00000	0.00000	0
05/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.60478	1.41015			-12.12795	0.00000	0.00000	0
05/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.22933	0.25630			11.75727	0.00000	0.00000	0
05/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.22841	0.25518			11.72293	0.00000	0.00000	0
05/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.23027	0.25742			11.78986	0.00000	0.00000	0
05/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.31266	1.50939			14.98705	0.00000	0.00000	0
05/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.59091	0.50769			-14.08341	0.00000	0.00000	0
05/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.57640	15.85540			1.79117	0.00000	0.00000	916
05/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.30731	1.50309			14.97567	0.00000	0.00000	0
05/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.30198	1.49681			14.96378	0.00000	0.00000	0
05/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.58626	0.50399			-14.03301	0.00000	0.00000	0
05/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.59559	0.51141			-14.13296	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.33800	10.54870			2.03811	10.61940	10.53220	30,232
05/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.73524	1.52642			-12.03435	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.75483	1.54587			-11.90775	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.74504	1.53614			-11.97072	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.02284	0.02457			7.61375	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.02324	0.02512			8.06633	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.02304	0.02484			7.84173	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.74300	1.54877			-11.14354	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.04956	0.07049			42.24678	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.48580	10.70070			2.04944	0.00000	0.00000	1,735
05/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.04880	0.06947			42.34919	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.04806	0.06846			42.44833	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.73376	1.53979			-11.18745	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.75226	1.55776			-11.09995	0.00000	0.00000	0

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05/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.15796	0.20107			27.29296	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.63500	10.85570			2.07522	0.00000	0.00000	53
05/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.16097	0.20451			27.04578	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.40296	1.22537			-12.65813	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.39446	1.21708			-12.72016	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.38597	1.20881			-12.78270	0.00000	0.00000	0
05/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.15946	0.20278			27.16892	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.57531	1.38879			-11.84014	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.20730	10.39820			1.87023	10.42000	10.42000	10
05/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.56571	1.37926			-11.90840	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.55612	1.36974			-11.97732	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03301	0.03746			13.47400	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03261	0.03699			13.43420	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.03342	0.03794			13.51665	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.38280	10.57670			1.86751	0.00000	0.00000	10
05/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.16945	0.20632			21.76222	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.16780	0.20425			21.72183	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.07665	0.91962			-14.58461	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.17111	0.20842			21.80040	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.06831	0.91172			-14.65827	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.08500	0.92755			-14.51164	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.55870	10.75860			1.89323	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.49650	0.40420			-18.58944	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.50768	0.41399			-18.45400	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.50207	0.40908			-18.52194	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.52520	0.63280			20.48820	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.52077	0.62768			20.52838	0.00000	0.00000	0
05/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.51638	0.62259			20.56903	0.00000	0.00000	0
05/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.04563	0.05847			28.15411	0.00000	0.00000	0
05/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.73770	13.93890			1.46458	0.00000	0.00000	1,356
05/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.04504	0.05779			28.29193	0.00000	0.00000	0
05/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.04622	0.05917			28.01721	0.00000	0.00000	0
05/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.17852	1.99027			-8.64121	0.00000	0.00000	0
05/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.18793	1.99957			-8.60877	0.00000	0.00000	0
05/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.19734	2.00889			-8.57654	0.00000	0.00000	0
05/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.03760	14.24320			1.46464	14.22170	14.22170	0
05/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.62140	1.45134			-10.48834	0.00000	0.00000	0
05/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.27738	0.31260			12.69735	0.00000	0.00000	0
05/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.27577	0.31067			12.65412	0.00000	0.00000	0
05/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.27900	0.31454			12.73914	0.00000	0.00000	0
05/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.63817	1.46747			-10.42037	0.00000	0.00000	0
05/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.62978	1.45940			-10.45418	0.00000	0.00000	0
05/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.34450	14.55880			1.49395	0.00000	0.00000	0
05/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.95070	1.07887			13.48201	0.00000	0.00000	0
05/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.63095	0.54541			-13.55824	0.00000	0.00000	0



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05/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.64146	0.55475			-13.51733	0.00000	0.00000	0
05/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.63620	0.55007			-13.53784	0.00000	0.00000	0
05/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.94596	1.07355			13.48810	0.00000	0.00000	0
05/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.95545	1.08421			13.47566	0.00000	0.00000	0
05/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00856	0.01020			19.12251	0.00000	0.00000	0
05/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.97990	2.01280			1.66170	0.00000	0.00000	10
05/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00791	0.00943			19.23590	0.00000	0.00000	0
05/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27866	0.24740			-11.21923	0.00000	0.00000	0
05/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00927	0.01103			19.02341	0.00000	0.00000	0
05/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26937	0.23823			-11.55958	0.00000	0.00000	0
05/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28801	0.25663			-10.89530	0.00000	0.00000	0
05/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20290	0.17590			-13.30519	0.00000	0.00000	0
05/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99740	2.03190			1.72725	0.00000	0.00000	0
05/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19486	0.16830			-13.63388	0.00000	0.00000	0
05/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18693	0.16087			-13.94293	0.00000	0.00000	0
05/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.04226	0.05020			18.76844	0.00000	0.00000	0
05/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04030	0.04780			18.62230	0.00000	0.00000	0
05/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.04433	0.05277			19.02825	0.00000	0.00000	0
05/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07361	0.06065			-17.60901	0.00000	0.00000	0
05/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.01540	2.05040			1.73663	0.00000	0.00000	0
05/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.13365	0.15513			16.06761	0.00000	0.00000	0
05/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.14453	0.16749			15.88936	0.00000	0.00000	0
05/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.13901	0.16105			15.85366	0.00000	0.00000	0
05/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06913	0.05709			-17.41028	0.00000	0.00000	0
05/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07825	0.06473			-17.28421	0.00000	0.00000	0
05/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.03774	0.05220			38.31047	0.00000	0.00000	0
05/04/2017	CNH/R 2017/05/02			Any day expiry	1.97070	2.00350			1.66438	0.00000	0.00000	362
05/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.04665	0.06403			37.26922	0.00000	0.00000	0
05/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.04704	0.02870			-38.99182	0.00000	0.00000	0
05/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.04130	0.02440			-40.90872	0.00000	0.00000	0
05/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.03595	0.02053			-42.88711	0.00000	0.00000	0
05/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.04200	0.05790			37.86806	0.00000	0.00000	0
05/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01324	0.01435			8.40551	0.00000	0.00000	0
05/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.97170	2.00590			1.73454	0.00000	0.00000	0
05/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01255	0.01295			3.16307	0.00000	0.00000	0
05/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21154	0.17845			-15.64115	0.00000	0.00000	0
05/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01398	0.01588			13.59680	0.00000	0.00000	0
05/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20228	0.16998			-15.96723	0.00000	0.00000	0
05/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.22085	0.18705			-15.30563	0.00000	0.00000	0
05/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.05270	0.08780			66.60342	0.00000	0.00000	0
05/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.01270	2.04780			1.74393	0.00000	0.00000	0
05/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.04270	0.07780			82.20141	0.00000	0.00000	0
05/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	DKK / R 2017/09/18	1.96	P	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
05/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.06270	0.09780			55.98086	0.00000	0.00000	0
05/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.05490	2.09090			1.75191	0.00000	0.00000	0
05/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.03490	0.07090			103.15186	0.00000	0.00000	0
05/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.05490	0.09090			65.57377	0.00000	0.00000	0
05/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.04490	0.08090			80.17817	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.76540	1.79650			1.76164	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20934	0.18073			-13.66972	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01352	0.01602			18.46657	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01239	0.01490			20.24379	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01474	0.01723			16.84398	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22699	0.19840			-12.59588	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21812	0.18952			-13.11351	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.19511	0.16983			-12.95994	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.04237	0.04926			16.27265	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.79540	1.82720			1.77119	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18697	0.16206			-13.32103	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20335	0.17767			-12.63145	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.04051	0.04702			16.07870	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03875	0.04487			15.77666	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.12732	0.14669			15.21516	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.82440	1.85740			1.80881	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.12241	0.14123			15.37898	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.13241	0.15234			15.04716	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06801	0.05494			-19.22495	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07801	0.06383			-18.17053	0.00000	0.00000	0
05/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07292	0.05929			-18.68814	0.00000	0.00000	0
05/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13100	0.13300			1.52672	0.00000	0.00000	0
05/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13080	0.13200			0.91743	0.00000	0.00000	1,382
05/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13080	0.13280			1.52905	0.00000	0.00000	0
05/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
05/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.53650	9.67810			1.48482	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.02705	0.02833			4.75291	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.02677	0.02797			4.49354	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.02733	0.02870			5.01268	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.45027	1.30987			-9.68080	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.44055	1.30023			-9.74037	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.43083	1.29060			-9.80058	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.66700	9.81090			1.48857	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.12553	0.14977			19.31172	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.12696	0.15155			19.36640	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.12841	0.15335			19.41834	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
05/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.04853	0.92887			-11.41204	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.03996	0.92065			-11.47280	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.03141	0.91245			-11.53417	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.46729	0.48999			4.85736	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.47764	0.48837			2.24488	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.79750	9.94580			1.51365	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.45514	0.61417			34.93903	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.45447	0.63742			40.25498	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.45479	0.62579			37.59925	0.00000	0.00000	0
05/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.45697	0.49162			7.58216	0.00000	0.00000	0
05/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28560	1.30630			1.61014	0.00000	0.00000	0
05/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10440	0.08370			-19.82759	0.00000	0.00000	0
05/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09440	0.07370			-21.92797	0.00000	0.00000	0
05/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11440	0.09370			-18.09441	0.00000	0.00000	0
05/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30080	1.32150			1.59133	0.00000	0.00000	0
05/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06920	0.04850			-29.91329	0.00000	0.00000	0
05/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07920	0.05850			-26.13636	0.00000	0.00000	0
05/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05920	0.03850			-34.96622	0.00000	0.00000	0
05/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00680	0.02870			322.05882	0.00000	0.00000	0
05/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31680	1.33870			1.66312	0.00000	0.00000	0
05/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.01870			100.00000	0.00000	0.00000	0
05/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00320	0.00000			-100.00000	0.00000	0.00000	0
05/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01680	0.03870			130.35714	0.00000	0.00000	0
05/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24720	1.25000			0.22450	1.24890	1.24890	4,048
05/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25030	1.25320			0.23194	0.00000	0.00000	0
05/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25370	1.25660			0.23132	0.00000	0.00000	0
05/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06970	1.06990			0.01870	1.07410	1.07370	32,879
05/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07470	1.07490			0.01861	0.00000	0.00000	0
05/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08020	1.08030			0.00926	0.00000	0.00000	0
05/04/2017	RAIN 2017/06/19			Foreign Exchange Future	23,035.95000	23,420.44000			1.66909	0.00000	0.00000	0
05/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.80834	0.66986			-17.13136	0.00000	0.00000	0
05/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.79500	9.95380			1.62124	0.00000	0.00000	0
05/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.82531	0.68595			-16.88604	0.00000	0.00000	0
05/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.09181	0.11169			21.64715	0.00000	0.00000	0
05/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.09031	0.10975			21.52466	0.00000	0.00000	0
05/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.09334	0.11366			21.76934	0.00000	0.00000	0
05/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.81681	0.67789			-17.00819	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
05/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01146	0.01134			-0.98899	0.00000	0.00000	0
05/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.66470	3.69370			0.79133	0.00000	0.00000	0
05/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.60676	0.57764			-4.79819	0.00000	0.00000	0
05/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.61642	0.58730			-4.72475	0.00000	0.00000	0
05/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.62610	0.59697			-4.65335	0.00000	0.00000	0
05/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01112	0.01100			-1.11922	0.00000	0.00000	0
05/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01080	0.01067			-1.24766	0.00000	0.00000	0
05/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.38290	1.42530			3.06602	0.00000	0.00000	0
05/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.36120	1.40240			3.02674	0.00000	0.00000	0
05/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34100	1.38210			3.06488	0.00000	0.00000	0

**Future Open Interest**

**1,475,814**

**Option Open Interest**

**1,593,211**

**Total**

**3,069,025**