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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
04/05/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.00794	0.00000			-100.00000	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/04			Any day expiry	13.34570	13.55950			1.60201	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.02600	0.00000			-100.00000	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/04	13.21	P	Any day expiry	0.02396	0.00000			-100.00000	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.31224	0.09050			-71.01559	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.15170	0.33950			123.80125	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/04	13.21	C	Any day expiry	0.15966	0.34950			118.90706	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/05			Any day expiry	13.34570	13.57690			1.73239	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/05	13.33	P	Any day expiry	0.07804	0.00833			-89.32433	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/05	13.33	C	Any day expiry	0.09374	0.25523			172.27296	0.00000	0.00000	2,500
04/05/2017	\$ / R 2017/05/08	13.01	P	Any day expiry	0.02444	0.00896			-63.32484	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/08			Any day expiry	13.35030	13.57690			1.69734	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/08	13.01	C	Any day expiry	0.36474	0.57586			57.88436	0.00000	0.00000	2,500
04/05/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00074	0.00116			55.29570	0.00000	0.00000	34,000
04/05/2017	\$ / R 2017/05/11			Any day expiry	13.35710	13.57700			1.64632	0.00000	0.00000	70
04/05/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.39268	0.59009			50.27329	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.24351	0.10725			-55.95774	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.03558	0.01309			-63.21004	0.00000	0.00000	34,000

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
04/05/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.08061	0.16425			103.75333	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.64364	1.42416			-13.35378	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/12			Any day expiry	13.35940	13.57930			1.64603	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.65272	0.45056			-30.97126	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.00622	0.01030			65.70758	0.00000	0.00000	1,250
04/05/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.30530	0.15365			-49.67025	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.01212	0.02986			146.46742	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.06470	0.13295			105.50875	0.00000	0.00000	20,000
04/05/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.89682	0.68100			-24.06448	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/15			Any day expiry	13.36630	13.58620			1.64518	0.00000	0.00000	10
04/05/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.63049	0.84267			33.65240	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.49499	0.69602			40.61306	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.01419	0.00647			-54.42529	0.00000	0.00000	300
04/05/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.02869	0.00982			-65.77157	0.00000	0.00000	100
04/05/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.63283	0.43770			-30.83458	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.01913	0.04390			129.50864	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/17			Any day expiry	13.37090	13.59080			1.64462	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.38089	0.56430			48.15369	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.05999	0.02350			-60.82395	0.00000	0.00000	100
04/05/2017	\$ / R 2017/05/18			Any day expiry	13.55680	13.59320			0.26850	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/18	13.53	C	Any day expiry	0.00000	0.21335			100.00000	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/18	13.53	P	Any day expiry	0.00000	0.15015			100.00000	0.00000	0.00000	20,000
04/05/2017	\$ / R 2017/05/19			Any day expiry	13.37550	13.59550			1.64480	0.00000	0.00000	1,140
04/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.07848	0.13918			77.35032	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.41298	0.25368			-38.57315	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/26			Any day expiry	13.39160	13.61190			1.64506	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00122	0.00193			58.08378	0.00000	0.00000	60
04/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.17732	0.28076			58.32992	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.28572	0.16886			-40.90187	0.00000	0.00000	60
04/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.57962	2.36003			-8.51249	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.16076	0.08769			-45.45023	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/30			Any day expiry	13.40080	13.62130			1.64542	0.00000	0.00000	1,391
04/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.32156	0.46899			45.85004	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.54051	0.72501			34.13290	0.00000	0.00000	0
04/05/2017	\$ / R 2017/05/31			Any day expiry	13.40310	13.62360			1.64514	0.00000	0.00000	1,200
04/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.06741	0.03141			-53.41091	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01223	0.01860			52.12413	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.26367	6.04242			-3.53224	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00393	0.00437			11.11846	0.00000	0.00000	2,000
04/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.12705	0.07597			-40.20223	0.00000	0.00000	88,455
04/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00586	0.00892			52.20076	0.00000	0.00000	5,000
04/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01505	0.02287			51.92921	0.00000	0.00000	5,000
04/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.13883	0.19844			42.93491	0.00000	0.00000	1,100
04/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.79753	0.62630			-21.46911	0.00000	0.00000	17,600
04/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.33955	0.46783			37.77942	0.00000	0.00000	4,000

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04/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.28948	0.40352			39.39838	0.00000	0.00000	4,750
04/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.31058	0.43199			39.08920	0.00000	0.00000	3,000
04/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.25872	0.17141			-33.74789	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.09449	0.13728			45.27784	0.00000	0.00000	100
04/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.34673	1.14614			-14.89425	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.24011	0.15733			-34.47590	0.00000	0.00000	1,638
04/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.21803	0.14085			-35.39903	0.00000	0.00000	100
04/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01941	0.01031			-46.85928	0.00000	0.00000	2,000
04/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.44640	13.66770			1.64579	13.68210	13.58000	922,475
04/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01262	0.01920			52.10144	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.47804	1.27371			-13.82407	0.00000	0.00000	1,297
04/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.70479	4.48421			-4.68839	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00142	0.00226			59.54635	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.09749	0.14142			45.05996	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.11744	0.92624			-17.11025	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.56271	0.41573			-26.11983	0.00000	0.00000	2,280
04/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.59234	0.44169			-25.43359	0.00000	0.00000	30,000
04/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.42087	2.20338			-8.98427	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00458	0.00658			43.56831	0.00000	0.00000	4,255
04/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.22020	0.30838			40.04863	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.79739	0.99309			24.54278	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.72615	1.51641			-12.15040	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.72267	0.91283			26.31425	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.46798	0.62192			32.89603	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.35474	0.48645			37.12949	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.63093	0.80916			28.24953	0.00000	0.00000	33,000
04/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00869	0.00640			-26.40862	0.00000	0.00000	60,150
04/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.40310	0.54499			35.19921	0.00000	0.00000	3,000
04/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.08602	1.87120			-10.29837	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.55946	2.34122			-8.52680	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.90663	0.72755			-19.75219	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.96865	1.75517			-10.84413	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.28315	0.19013			-32.85112	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.02878	0.04339			50.75488	0.00000	0.00000	763
04/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.54086	0.39673			-26.64922	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.84866	1.04764			23.44560	0.00000	0.00000	3,000
04/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01663	0.00950			-42.88875	0.00000	0.00000	4,500
04/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.03484	0.01932			-44.54275	0.00000	0.00000	1,000
04/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.04313	0.06384			48.03189	0.00000	0.00000	2,000
04/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.41443	0.55855			34.77569	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.16581	1.37801			18.20253	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00824	0.01255			52.27629	0.00000	0.00000	19,880
04/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00050	0.00082			64.96879	0.00000	0.00000	150
04/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00503	0.00766			52.10109	0.00000	0.00000	1,400
04/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00448	0.00601			34.04326	0.00000	0.00000	2,850

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04/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.83900	0.66462			-20.78488	0.00000	0.00000	1,400
04/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00739	0.01125			52.26990	0.00000	0.00000	3,000
04/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.96697	0.78413			-18.90794	0.00000	0.00000	3,000
04/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.47060	0.33644			-28.50726	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.09937	0.05845			-41.18037	0.00000	0.00000	3,500
04/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.17036	0.10619			-37.66832	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.07257	1.28190			19.51733	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01026	0.00747			-27.23216	0.00000	0.00000	2,000
04/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.06914	0.04056			-41.33716	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.15961	0.09856			-38.24693	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.20541	0.13154			-35.95959	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00613	0.00460			-24.86370	0.00000	0.00000	4,500
04/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.02830	0.84184			-18.13258	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.67805	1.46926			-12.44269	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.07622	1.86150			-10.34203	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.06643	1.85181			-10.38603	0.00000	0.00000	150
04/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.88109	0.70372			-20.13063	0.00000	0.00000	2,000
04/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.78112	0.61121			-21.75163	0.00000	0.00000	2,850
04/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.06384	0.09394			47.15737	0.00000	0.00000	99,678
04/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00727	0.01108			52.27110	0.00000	0.00000	30,000
04/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.09303	0.13525			45.38642	0.00000	0.00000	3,156
04/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.58238	1.37569			-13.06217	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.07627	0.04513			-40.82614	0.00000	0.00000	4,000
04/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.18726	0.26443			41.20574	0.00000	0.00000	1,500
04/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.05226	0.02994			-42.71861	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.98124	1.18702			20.97181	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.13070	0.18719			43.22252	0.00000	0.00000	37
04/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.09583	1.88090			-10.25501	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.03444	0.05141			49.29234	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00119	0.00191			60.45615	0.00000	0.00000	1,297
04/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.60502	4.38456			-4.78733	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.17911	0.25343			41.49623	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.16874	0.23939			41.86629	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.75818	2.53888			-7.95102	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.46380	0.33068			-28.70097	0.00000	0.00000	250
04/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.06099	0.03539			-41.96941	0.00000	0.00000	17,600
04/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.02255	0.03411			51.30360	0.00000	0.00000	1,000
04/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.34308	0.23582			-31.26171	0.00000	0.00000	100
04/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.18158	0.11422			-37.09417	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.26834	0.17875			-33.38689	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.10453	0.06146			-41.20025	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.36512	0.49911			36.69719	0.00000	0.00000	4,000
04/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.45509	1.67410			15.05093	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.22670	0.14729			-35.02815	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01283	0.01951			52.08686	0.00000	0.00000	55,000

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
04/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.34184	2.12485			-9.26591	0.00000	0.00000	3,155
04/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00007	0.00012			74.53505	0.00000	0.00000	3,155
04/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.28753	3.06667			-6.71821	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.57345	0.74367			29.68392	0.00000	0.00000	1,578
04/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.20410	4.98312			-4.24622	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.11752	0.16891			43.73276	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.81808	2.59831			-7.79869	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.08337	0.12183			46.13974	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.69243	0.53074			-23.35140	0.00000	0.00000	3,800
04/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.11393	0.16400			43.95694	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.31418	0.21429			-31.79542	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.48676	0.64389			32.28007	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.02617	0.01420			-45.71837	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.89809	0.71958			-19.87720	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.72430	0.55949			-22.75429	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.38651	0.52503			35.83873	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01242	0.01890			52.11064	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.65863	2.43996			-8.22519	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.10540	0.15232			44.50997	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.41099	2.19355			-9.01864	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.21700	0.30414			40.15932	0.00000	0.00000	500
04/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.64577	0.82615			27.93272	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.21303	1.42720			17.65552	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.35666	1.57517			16.10602	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.75554	0.94826			25.50771	0.00000	0.00000	50
04/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.50601	0.66626			31.67022	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.43181	0.57924			34.14376	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.67253	1.89230			13.14041	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.07470	0.10954			46.64662	0.00000	0.00000	1,000
04/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.02445	0.03696			51.13684	0.00000	0.00000	1,000
04/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.78039	2.56160			-7.86900	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/28			Any day expiry	13.46690	13.68850			1.64552	0.00000	0.00000	113
04/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00729	0.01010			38.56802	0.00000	0.00000	60
04/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.32941	0.44592			35.36988	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.36251	0.25742			-28.98978	0.00000	0.00000	60
04/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.26259	0.35421			34.89079	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/30			Any day expiry	13.47140	13.69310			1.64571	0.00000	0.00000	0
04/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.49119	0.36111			-26.48290	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.71031	0.55694			-21.59208	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/05			Any day expiry	13.48280	13.70470			1.64580	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.19311	0.26164			35.48580	0.00000	0.00000	5,000
04/05/2017	\$ / R 2017/07/10			Any day expiry	13.49410	13.71620			1.64590	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.76778	0.61140			-20.36834	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.19188	0.25760			34.24865	0.00000	0.00000	5,000
04/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.22900	0.30447			32.95796	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
04/05/2017	\$ / R 2017/07/12			Any day expiry	13.49860	13.72080			1.64610	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.68040	0.53367			-21.56488	0.00000	0.00000	1,000
04/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00516	0.00761			47.61988	0.00000	0.00000	1,000
04/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.48656	4.26681			-4.89783	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.58507	0.73850			26.22421	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/14			Any day expiry	13.50320	13.72550			1.64628	0.00000	0.00000	4
04/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.22187	0.15300			-31.04148	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/17			Any day expiry	13.50990	13.73240			1.64694	0.00000	0.00000	280
04/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.31628	0.41243			30.40063	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.52638	0.40003			-24.00350	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/21			Any day expiry	13.51900	13.74160			1.64657	0.00000	0.00000	70
04/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.13292	0.17662			32.87802	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.17392	0.99502			-15.23946	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/25			Any day expiry	13.52800	13.75080			1.64695	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.26147	0.18665			-28.61715	0.00000	0.00000	2,000
04/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.95899	0.79424			-17.17920	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.58947	0.73745			25.10288	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.18699	0.24504			31.04636	0.00000	0.00000	2,000
04/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01887	0.02362			25.18230	0.00000	0.00000	60
04/05/2017	\$ / R 2017/07/27			Any day expiry	13.53260	13.75550			1.64713	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.44112	0.56324			27.68566	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.01627	2.79812			-7.23238	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.40852	0.30774			-24.66819	0.00000	0.00000	60
04/05/2017	\$ / R 2017/07/31			Any day expiry	13.54160	13.76470			1.64752	0.00000	0.00000	4,774
04/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.54322	0.42061			-22.57062	0.00000	0.00000	0
04/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.36482	0.46531			27.54561	0.00000	0.00000	0
04/05/2017	\$ / R 2017/08/11			Any day expiry	13.56640	13.79000			1.64819	0.00000	0.00000	70
04/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.39128	0.49255			25.88221	0.00000	0.00000	0
04/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.57488	0.45255			-21.27899	0.00000	0.00000	0
04/05/2017	\$ / R 2017/08/29			Any day expiry	13.60700	13.83110			1.64695	0.00000	0.00000	0
04/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.44612	0.34867			-21.84330	0.00000	0.00000	60
04/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.26455	3.05008			-6.56948	0.00000	0.00000	0
04/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.55312	0.67977			22.89776	0.00000	0.00000	0
04/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.03155	0.04118			30.54595	0.00000	0.00000	60
04/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.07157	1.25229			16.86468	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.32522	0.40071			23.21198	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.24556	0.18635			-24.11040	0.00000	0.00000	3,099
04/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.28958	0.35732			23.39265	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.05207	0.04015			-22.88857	0.00000	0.00000	7,202
04/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.17030	1.00943			-13.74557	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02201	0.03291			49.54632	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.65200	13.87670			1.64591	13.88250	13.82100	47,549
04/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.50323	0.61333			21.87832	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.03279	0.04679			42.67678	0.00000	0.00000	110

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.03510	1.21311			17.19753	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.28297	0.34922			23.41485	0.00000	0.00000	7,402
04/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.30709	1.13894			-12.86438	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.57508	0.46540			-19.07307	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02176	0.03258			49.75822	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.81285	2.60584			-7.35948	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.35166	0.43248			22.98107	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.89756	1.06305			18.43832	0.00000	0.00000	7,202
04/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.35856	4.14063			-4.99999	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.66649	0.80253			20.41182	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.28262	1.11570			-13.01404	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.70407	1.91685			12.48673	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.50713	0.61804			21.87069	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.19029	2.98199			-6.52931	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.38191	3.17150			-6.22162	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.46470	0.36924			-20.54242	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.90520	0.76242			-15.77385	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.81080	0.96467			18.97790	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.54156	1.36303			-11.58104	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.00069	0.85097			-14.96245	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.53456	0.43034			-19.49589	0.00000	0.00000	226,450
04/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.06485	0.08254			27.27768	0.00000	0.00000	960
04/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.41449	0.32583			-21.38935	0.00000	0.00000	3,500
04/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.24462	0.30240			23.61936	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.43582	2.23481			-8.25238	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.18310	0.13641			-25.49820	0.00000	0.00000	3,000
04/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.26424	1.45727			15.26803	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.74027	3.52655			-5.71393	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.75976	3.54588			-5.68854	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.61123	0.49663			-18.74954	0.00000	0.00000	960
04/05/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.34800	986.12330			-0.02278	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.99322	0.84401			-15.02271	0.00000	0.00000	110
04/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.41079	3.20009			-6.17762	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.13097	0.97252			-14.00961	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.27230	0.33613			23.44374	0.00000	0.00000	1,125
04/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.23909	0.29564			23.65205	0.00000	0.00000	20,000
04/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.52708	0.64210			21.82085	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.75001	3.53621			-5.70120	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.16957	0.12559			-25.93742	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.10758	0.95062			-14.17135	0.00000	0.00000	150
04/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.08782	0.11151			26.97273	0.00000	0.00000	3,680
04/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.29880	0.22797			-23.70375	0.00000	0.00000	90
04/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.11224	0.08057			-28.22060	0.00000	0.00000	1,125
04/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02227	0.03325			49.33146	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.60513	0.49135			-18.80364	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.91966	0.77578			-15.64536	0.00000	0.00000	110
04/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.04229	0.05869			38.76929	0.00000	0.00000	110
04/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01056	0.01733			64.11982	0.00000	0.00000	3,099
04/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.03391	0.04820			42.14281	0.00000	0.00000	650
04/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.61670	0.74594			20.95651	0.00000	0.00000	5,980
04/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.35721	0.43912			22.93201	0.00000	0.00000	90
04/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.19356	0.23973			23.85370	0.00000	0.00000	600
04/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.32269	0.39767			23.23307	0.00000	0.00000	3,000
04/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.55656	0.67704			21.64784	0.00000	0.00000	250
04/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.49698	3.28575			-6.04028	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/27			Any day expiry	13.67220	13.89730			1.64641	0.00000	0.00000	377
04/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.47273	0.37777			-20.08778	0.00000	0.00000	60
04/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.03918	0.05305			35.40974	0.00000	0.00000	60
04/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.64493	0.77507			20.17909	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/28			Any day expiry	13.67450	13.89950			1.64540	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.32483	0.25086			-22.77317	0.00000	0.00000	0
04/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.81933	0.97036			18.43263	0.00000	0.00000	0
04/05/2017	\$ / R 2017/10/23			Any day expiry	13.73080	13.95660			1.64448	0.00000	0.00000	334
04/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.29748	0.35982			20.95652	0.00000	0.00000	0
04/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.37668	1.21322			-11.87344	0.00000	0.00000	0
04/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.05715	0.07154			25.17629	0.00000	0.00000	60
04/05/2017	\$ / R 2017/10/27			Any day expiry	13.73980	13.96570			1.64413	0.00000	0.00000	0
04/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.85145	0.72226			-15.17234	0.00000	0.00000	0
04/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.25098	0.19647			-21.72002	0.00000	0.00000	1,000
04/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.73515	0.86853			18.14205	0.00000	0.00000	0
04/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.49125	0.58796			19.68774	0.00000	0.00000	1,000
04/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.07078	1.24217			16.00567	0.00000	0.00000	0
04/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.49535	0.40283			-18.67917	0.00000	0.00000	60
04/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.76735	3.55584			-5.61433	0.00000	0.00000	0
04/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.57732	0.68374			18.43233	0.00000	0.00000	0
04/05/2017	\$ / R 2017/11/13			Any day expiry	13.77780	14.00440			1.64467	0.00000	0.00000	70
04/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.77952	0.65934			-15.41781	0.00000	0.00000	0
04/05/2017	\$ / R 2017/11/28			Any day expiry	13.81120	14.03820			1.64359	0.00000	0.00000	0
04/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.82587	0.96115			16.38081	0.00000	0.00000	0
04/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.07695	0.08984			16.74899	0.00000	0.00000	60
04/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.51467	0.42295			-17.82047	0.00000	0.00000	60
04/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.00575	3.79164			-5.34509	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.11623	0.13631			17.28252	0.00000	0.00000	33,000
04/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.95890	1.10606			15.34682	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.43403	3.22712			-6.02532	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08539	0.06565			-23.10936	0.00000	0.00000	400
04/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.88093	1.01878			15.64904	0.00000	0.00000	500
04/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.16797	0.13487			-19.70740	0.00000	0.00000	2,600
04/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.76030	1.96356			11.54695	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.85570	14.08340			1.64337	14.05300	14.03290	86,747

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
04/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.75042	0.63908			-14.83676	0.00000	0.00000	34,000
04/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.50053	3.29291			-5.93092	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.66111	0.77256			16.85776	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.90088	0.77687			-13.76549	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08257	0.09780			18.45052	0.00000	0.00000	2,055
04/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.11821	0.13869			17.32799	0.00000	0.00000	16,000
04/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.52367	1.71827			12.77167	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.78566	0.91302			16.21063	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.11460	0.09016			-21.32677	0.00000	0.00000	18,000
04/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.41061	1.59703			13.21597	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.60865	1.44451			-10.20346	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.60283	1.80130			12.38212	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.54811	3.34001			-5.86502	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.21448	0.25719			19.91125	0.00000	0.00000	117,200
04/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.94285	1.08763			15.35598	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.14063	1.00074			-12.26428	0.00000	0.00000	2,055
04/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.39610	3.18960			-6.08038	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.48790	0.57444			17.73716	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.10390	2.90185			-6.50973	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.62784	0.73447			16.98424	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.92052	0.79507			-13.62787	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.31145	0.25361			-18.56905	0.00000	0.00000	2,580
04/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.39973	0.32855			-17.80561	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.61674	1.45227			-10.17254	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.18776	0.22544			20.06492	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.09049	1.25455			15.04457	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.37856	0.31120			-17.79385	0.00000	0.00000	16,000
04/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.93228	1.07547			15.35920	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.55763	3.34944			-5.85200	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.56716	3.35888			-5.83903	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.85293	2.65727			-6.85807	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.80541	0.68916			-14.43374	0.00000	0.00000	33,000
04/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.60658	0.71027			17.09430	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.37614	0.44340			17.88240	0.00000	0.00000	3,580
04/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.62996	0.52962			-15.92793	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05860	0.04366			-25.49313	0.00000	0.00000	500
04/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.20491	0.16363			-20.14272	0.00000	0.00000	1,819
04/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.11381	0.13341			17.22425	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.45320	0.37266			-17.77124	0.00000	0.00000	52,000
04/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.11973	0.14052			17.36327	0.00000	0.00000	16,000
04/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.69612	0.81248			16.71571	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.35878	2.17379			-7.84280	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.46715	0.38423			-17.74952	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.15863	0.19067			20.20099	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.13960	0.16525			18.36919	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
04/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.16715	1.33701			14.55411	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.94109	2.14905			10.71401	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.52044	1.36000			-10.55211	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.52523	0.43538			-17.10568	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.16430	2.37706			9.83047	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.05426	1.21460			15.20882	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.11333	0.13284			17.21200	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.49633	0.58414			17.69197	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.12180	0.14300			17.40953	0.00000	0.00000	34,000
04/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.16220	1.02104			-12.14602	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.28687	4.07440			-4.95621	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.86214	0.74107			-14.04266	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.59622	0.69847			17.15016	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.46251	3.25529			-5.98457	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.02543	1.18195			15.26442	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.35244	0.41567			17.94266	0.00000	0.00000	40,000
04/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.57206	2.38204			-7.38804	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.35479	0.29115			-17.93717	0.00000	0.00000	40,000
04/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.35435	0.41791			17.93795	0.00000	0.00000	1,900
04/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.14713	0.11790			-19.86953	0.00000	0.00000	114,600
04/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.47658	0.39207			-17.73274	0.00000	0.00000	114,600
04/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.11286	0.13228			17.19985	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.52803	0.43852			-16.95092	0.00000	0.00000	60
04/05/2017	\$ / R 2017/12/22			Any day expiry	13.86460	14.09240			1.64303	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.24430	4.03133			-5.01773	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.89263	1.03092			15.49301	0.00000	0.00000	0
04/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.08890	0.10373			16.68466	0.00000	0.00000	60
04/05/2017	\$ / R 2018/02/13			Any day expiry	13.98210	14.21170			1.64210	0.00000	0.00000	70
04/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.72632	0.83780			15.34910	0.00000	0.00000	0
04/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.94422	0.82610			-12.50949	0.00000	0.00000	0
04/05/2017	\$ / R 2018/02/15			Any day expiry	13.98640	14.21620			1.64302	0.00000	0.00000	0
04/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.93206	0.81507			-12.55221	0.00000	0.00000	0
04/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.73846	0.85127			15.27572	0.00000	0.00000	0
04/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.65249	3.44905			-5.56973	0.00000	0.00000	0
04/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.05610	14.28700			1.64270	0.00000	0.00000	8,294
04/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.64313	3.43981			-5.58096	0.00000	0.00000	0
04/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.19859	0.22605			13.83087	0.00000	0.00000	0
04/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.41101	1.58673			12.45329	0.00000	0.00000	0
04/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.86081	1.69898			-8.69678	0.00000	0.00000	0
04/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.19988	0.22757			13.85234	0.00000	0.00000	0
04/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.43572	1.29184			-10.02148	0.00000	0.00000	0
04/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.46880	0.40115			-14.43165	0.00000	0.00000	0
04/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.19923	0.22681			13.84248	0.00000	0.00000	0
04/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.45691	0.52598			15.11656	0.00000	0.00000	3,867
04/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.58182	0.66884			14.95639	0.00000	0.00000	8,395

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
04/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.35491	0.29973			-15.54825	0.00000	0.00000	3,867
04/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.63378	3.43057			-5.59231	0.00000	0.00000	0
04/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.22490	1.38815			13.32708	0.00000	0.00000	0
04/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.12776	1.96379			-7.70601	0.00000	0.00000	0
04/05/2017	\$ / R 2018/04/25			Any day expiry	14.13670	14.36880			1.64183	0.00000	0.00000	0
04/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.63425	0.72361			14.08960	0.00000	0.00000	0
04/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.45446	0.52259			14.99258	0.00000	0.00000	2,000
04/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.49755	1.35481			-9.53134	0.00000	0.00000	1,000
04/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.08645	0.96822			-10.88277	0.00000	0.00000	0
04/05/2017	\$ / R 2018/05/11			Any day expiry	14.17170	14.40430			1.64130	0.00000	0.00000	70
04/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.85815	0.97252			13.32676	0.00000	0.00000	0
04/05/2017	\$ / R 2018/05/15			Any day expiry	14.18060	14.41320			1.64027	0.00000	0.00000	0
04/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.02418	0.90980			-11.16853	0.00000	0.00000	0
04/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.90478	1.02300			13.06545	0.00000	0.00000	0
04/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.66566	0.58377			-12.30178	0.00000	0.00000	70,530
04/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.29920	0.33291			11.26516	0.00000	0.00000	0
04/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.25620	14.48890			1.63227	0.00000	0.00000	3,115
04/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.62322	1.79866			10.80817	0.00000	0.00000	0
04/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.29841	0.33200			11.25500	0.00000	0.00000	0
04/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.28186	1.43267			11.76505	0.00000	0.00000	0
04/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.45427	0.51477			13.31957	0.00000	0.00000	750
04/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02441	0.02641			8.17415	0.00000	0.00000	750
04/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.41702	0.35976			-13.73085	0.00000	0.00000	750
04/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.73380	3.53492			-5.32645	0.00000	0.00000	0
04/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.75221	3.55310			-5.30656	0.00000	0.00000	0
04/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.57807	2.40587			-6.67917	0.00000	0.00000	0
04/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.30000	0.33382			11.27376	0.00000	0.00000	0
04/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.74300	3.54401			-5.31643	0.00000	0.00000	0
04/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.28061	3.51531			7.15401	0.00000	0.00000	0
04/05/2017	\$ / R 2018/08/13			Any day expiry	14.38080	14.61360			1.61883	0.00000	0.00000	70
04/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.25054	1.13293			-9.40434	0.00000	0.00000	0
04/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.01134	1.12653			11.39037	0.00000	0.00000	0
04/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.45860	14.69160			1.61150	0.00000	0.00000	0
04/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.01003	1.12031			10.91876	0.00000	0.00000	0
04/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.00663	1.11661			10.92493	0.00000	0.00000	0
04/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.01344	1.12403			10.91333	0.00000	0.00000	0
04/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.41803	1.29501			-8.67583	0.00000	0.00000	0
04/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.41143	1.28871			-8.69452	0.00000	0.00000	0
04/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.40484	1.28243			-8.71280	0.00000	0.00000	0
04/05/2017	\$ / R 2018/11/13			Any day expiry	14.58540	14.81850			1.59817	0.00000	0.00000	70
04/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.41653	1.29864			-8.32216	0.00000	0.00000	0
04/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.14193	1.25714			10.08950	0.00000	0.00000	0
04/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.55465	1.43279			-7.83794	0.00000	0.00000	0
04/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.65430	14.88760			1.59202	0.00000	0.00000	0
04/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.56786	1.44544			-7.80814	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
04/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.13554	1.24671			9.78979	0.00000	0.00000	0
04/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.13216	1.24304			9.79368	0.00000	0.00000	0
04/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.56124	1.43911			-7.82281	0.00000	0.00000	0
04/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.13895	1.25039			9.78516	0.00000	0.00000	0
04/05/2017	\$ / R 2019/02/13			Any day expiry	14.79000	15.02340			1.57809	0.00000	0.00000	70
04/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.57416	1.45597			-7.50846	0.00000	0.00000	0
04/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.26416	1.37937			9.11312	0.00000	0.00000	0
04/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.25656	1.36778			8.85080	0.00000	0.00000	0
04/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.86340	15.09690			1.57097	0.00000	0.00000	0
04/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.26331	1.37505			8.84473	0.00000	0.00000	0
04/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.72316	1.60088			-7.09650	0.00000	0.00000	0
04/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.71654	1.59451			-7.10897	0.00000	0.00000	0
04/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.70991	1.58815			-7.12103	0.00000	0.00000	0
04/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.25994	1.37141			8.84743	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.94790	2.72725			-7.48480	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.44640	13.66770			1.64579	0.00000	0.00000	498
04/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.93791	2.71733			-7.50819	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.92792	2.70740			-7.53169	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00431	0.00503			16.62276	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00430	0.00495			15.26799	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00432	0.00510			17.99562	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.65200	13.87670			1.64591	0.00000	0.00000	22
04/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.17159	0.21454			25.03414	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.17022	0.21297			25.11599	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.17297	0.21613			24.95117	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.67822	1.49627			-10.84179	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.66959	1.48784			-10.88562	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.66097	1.47943			-10.92990	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.76334	0.88812			16.34694	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.85570	14.08340			1.64337	0.00000	0.00000	43
04/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.75895	0.88322			16.37335	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.65206	0.54966			-15.70462	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.66325	0.55982			-15.59508	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.65764	0.55472			-15.64945	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.76776	0.89306			16.31981	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.67742	0.58305			-13.93126	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.05610	14.28700			1.64270	0.00000	0.00000	3
04/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.67208	0.57817			-13.97289	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.66676	0.57332			-14.01402	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.00818	1.14517			13.58787	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.00352	1.14005			13.60474	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.01286	1.15032			13.57150	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.14085	1.27504			11.76210	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.25620	14.48890			1.63227	0.00000	0.00000	47
04/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.14974	1.28475			11.74247	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
04/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.81909	0.72099			-11.97701	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.81354	0.71585			-12.00825	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.82465	0.72614			-11.94588	0.00000	0.00000	0
04/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.14529	1.27989			11.75232	0.00000	0.00000	0
04/05/2017	£ / R 2017/05/31			Any day expiry	17.30280	17.60880			1.76850	0.00000	0.00000	69
04/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.41052	0.24750			-39.71202	0.00000	0.00000	0
04/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.26332	0.40630			54.29504	0.00000	0.00000	0
04/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.67229	6.36614			-4.58833	0.00000	0.00000	0
04/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.36860	17.67550			1.76698	17.60150	17.54540	54,460
04/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.66230	6.35616			-4.59508	0.00000	0.00000	0
04/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.49880	0.33806			-32.22595	0.00000	0.00000	0
04/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.07078	0.10389			46.78726	0.00000	0.00000	1,200
04/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.65231	6.34619			-4.60184	0.00000	0.00000	0
04/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.09423	0.05521			-41.40693	0.00000	0.00000	0
04/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00090	0.00166			84.51985	0.00000	0.00000	0
04/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.36740	0.51356			39.78059	0.00000	0.00000	600
04/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.70218	1.42839			-16.08440	0.00000	0.00000	0
04/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00089	0.00164			84.63872	0.00000	0.00000	0
04/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.96283	1.23072			27.82204	0.00000	0.00000	600
04/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00091	0.00169			84.40578	0.00000	0.00000	0
04/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.94206	0.76606			-18.68277	0.00000	0.00000	0
04/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.62709	0.76393			21.82083	0.00000	0.00000	0
04/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.68150	17.99360			1.76512	0.00000	0.00000	1,967
04/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.93559	0.76033			-18.73289	0.00000	0.00000	0
04/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.94854	0.77190			-18.62221	0.00000	0.00000	0
04/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.62356	0.75966			21.82583	0.00000	0.00000	0
04/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.62004	0.75550			21.84692	0.00000	0.00000	0
04/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.99750	18.31430			1.76024	18.23600	18.15730	2,215
04/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.19691	6.89688			-4.16892	0.00000	0.00000	0
04/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.21634	6.91616			-4.15972	0.00000	0.00000	0
04/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.20663	6.90652			-4.16432	0.00000	0.00000	0
04/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.05441	0.07118			30.81406	0.00000	0.00000	0
04/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.05413	0.07082			30.84047	0.00000	0.00000	0
04/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.05384	0.07046			30.86716	0.00000	0.00000	0
04/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.53158	0.44496			-16.29322	0.00000	0.00000	0
04/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.31270	18.63610			1.76599	0.00000	0.00000	0
04/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.53890	0.45145			-16.22904	0.00000	0.00000	0
04/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.53523	0.44820			-16.26056	0.00000	0.00000	0
04/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.63428	1.87106			14.48895	0.00000	0.00000	0
04/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.62793	1.86430			14.51955	0.00000	0.00000	0
04/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.62160	1.85755			14.54985	0.00000	0.00000	0
04/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04008	0.03855			-3.80319	0.00000	0.00000	0
04/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11992	0.12145			1.27163	0.00000	0.00000	3,315
04/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			62.06897	0.00000	0.00000	0
04/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00002	0.00003			46.36992	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
04/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			54.77793	0.00000	0.00000	0
04/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03009	0.02858			-5.03828	0.00000	0.00000	0
04/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05008	0.04855			-3.04532	0.00000	0.00000	0
04/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03792	0.03642			-3.96477	0.00000	0.00000	0
04/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00057	0.00070			22.96863	0.00000	0.00000	0
04/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12227	0.12382			1.27100	0.00000	0.00000	0
04/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02830	0.02688			-5.02807	0.00000	0.00000	0
04/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04779	0.04625			-3.21542	0.00000	0.00000	0
04/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00019	0.00024			27.01315	0.00000	0.00000	0
04/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00006	0.00007			31.08767	0.00000	0.00000	0
04/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12468	0.12627			1.26882	0.00000	0.00000	0
04/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00127	0.00108			-14.95775	0.00000	0.00000	0
04/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01068	0.00977			-8.53144	0.00000	0.00000	0
04/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00473	0.00415			-12.20057	0.00000	0.00000	0
04/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01595	0.01734			8.72707	0.00000	0.00000	0
04/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00941	0.01042			10.68054	0.00000	0.00000	0
04/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00536	0.00603			12.51071	0.00000	0.00000	0
04/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.28648	0.46210			61.30046	0.00000	0.00000	0
04/05/2017	€ / R 2017/05/31			Any day expiry	14.63790	14.92280			1.94632	0.00000	0.00000	4
04/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.20858	0.09930			-52.39311	0.00000	0.00000	0
04/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00244	0.00318			30.65807	0.00000	0.00000	0
04/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.69980	14.98570			1.94492	14.96990	14.84980	76,164
04/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00243	0.00318			30.80906	0.00000	0.00000	0
04/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00243	0.00318			30.73353	0.00000	0.00000	0
04/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.58880	1.31980			-16.93136	0.00000	0.00000	0
04/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.68560	0.92461			34.86078	0.00000	0.00000	0
04/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.48263	4.19748			-6.36122	0.00000	0.00000	0
04/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.50264	4.21748			-6.33303	0.00000	0.00000	0
04/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.09580	0.04891			-48.94738	0.00000	0.00000	0
04/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.49263	4.20748			-6.34709	0.00000	0.00000	0
04/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02860	0.04550			59.06353	0.00000	0.00000	0
04/05/2017	€ / R 2017/09/18			Foreign Exchange Future	14.99600	15.28800			1.94719	0.00000	0.00000	6,708
04/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.48464	4.19898			-6.36977	0.00000	0.00000	0
04/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.50439	4.21866			-6.34332	0.00000	0.00000	0
04/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.02064	0.02698			30.71039	0.00000	0.00000	0
04/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.49452	4.20882			-6.35651	0.00000	0.00000	0
04/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02052	0.02682			30.73455	0.00000	0.00000	0
04/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02039	0.02666			30.75791	0.00000	0.00000	0
04/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.52424	1.76332			15.68556	0.00000	0.00000	0
04/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.14370	5.85750			-4.65831	0.00000	0.00000	0
04/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.92687	2.66674			-8.88779	0.00000	0.00000	0
04/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.29860	15.59610			1.94462	0.00000	0.00000	4,578
04/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.40960	0.49637			21.18302	0.00000	0.00000	18,000
04/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22564	0.16722			-25.88845	0.00000	0.00000	18,000
04/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.91774	2.65780			-8.90888	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
04/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03230	0.04360			35.01108	0.00000	0.00000	0
04/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.93601	2.67568			-8.86690	0.00000	0.00000	0
04/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.50100	1.29027			-14.03960	0.00000	0.00000	0
04/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.16547	0.20284			22.58132	0.00000	0.00000	0
04/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.16461	0.20178			22.57893	0.00000	0.00000	0
04/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.16634	0.20390			22.58166	0.00000	0.00000	0
04/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.28365	1.48616			15.77622	0.00000	0.00000	0
04/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.53421	0.43227			-19.08280	0.00000	0.00000	0
04/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.60380	15.90740			1.94568	15.81120	15.81090	2,669
04/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.27801	1.47967			15.77899	0.00000	0.00000	0
04/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.27240	1.47321			15.78130	0.00000	0.00000	0
04/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.52985	0.42876			-19.07898	0.00000	0.00000	0
04/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.53860	0.43581			-19.08603	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.01910	10.10130			0.82043	0.00000	0.00000	22,724
04/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.03280	1.95073			-4.03740	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.05280	1.97068			-4.00023	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.04280	1.96071			-4.01873	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00190	0.00198			4.39294	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00190	0.00203			6.71116	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00190	0.00201			5.54562	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.03510	1.95413			-3.97877	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01426	0.01714			20.19303	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.15890	10.24270			0.82489	10.24170	10.20350	2,005
04/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01400	0.01683			20.20317	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01374	0.01652			20.21288	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.02536	1.94444			-3.99540	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.04484	1.96382			-3.96225	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08054	0.09122			13.26195	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.29920	10.38380			0.82142	0.00000	0.00000	653
04/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08228	0.09317			13.24121	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.66134	1.58742			-4.44935	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.65221	1.57839			-4.46752	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.64308	1.56937			-4.48581	0.00000	0.00000	0
04/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08141	0.09219			13.25149	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.93902	1.78489			-7.94919	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.81330	9.96810			1.57745	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.92905	1.77493			-7.98963	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.91908	1.76497			-8.03049	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00235	0.00303			28.69399	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00232	0.00299			28.52596	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00238	0.00307			28.84938	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.97850	10.13600			1.57839	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.05413	0.07475			38.10051	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.05325	0.07359			38.18736	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.36563	1.22875			-10.02304	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
04/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.05501	0.07592			38.01326	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.35651	1.21992			-10.06908	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.37475	1.23759			-9.97730	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.14520	10.30550			1.58006	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.68770	0.59178			-13.94891	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.70166	0.60476			-13.81009	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.69467	0.59825			-13.87927	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.30290	0.36728			21.25196	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.29987	0.36375			21.30448	0.00000	0.00000	0
04/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.29686	0.36026			21.35689	0.00000	0.00000	0
04/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01273	0.01566			23.02302	0.00000	0.00000	0
04/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.60120	13.82820			1.66897	0.00000	0.00000	1,356
04/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01260	0.01549			22.99857	0.00000	0.00000	0
04/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01286	0.01583			23.05127	0.00000	0.00000	0
04/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.28166	2.05763			-9.81892	0.00000	0.00000	0
04/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.29153	2.06746			-9.77816	0.00000	0.00000	0
04/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.30140	2.07729			-9.73770	0.00000	0.00000	0
04/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.89030	14.12190			1.66735	0.00000	0.00000	0
04/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.65856	1.47273			-11.20421	0.00000	0.00000	0
04/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.16743	0.21305			27.24817	0.00000	0.00000	0
04/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.16601	0.21147			27.38965	0.00000	0.00000	0
04/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.16886	0.21463			27.10582	0.00000	0.00000	0
04/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.67571	1.48957			-11.10766	0.00000	0.00000	0
04/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.66713	1.48115			-11.15569	0.00000	0.00000	0
04/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.18660	14.42280			1.66495	0.00000	0.00000	0
04/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.78559	0.92410			17.63105	0.00000	0.00000	0
04/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.62367	0.52652			-15.57634	0.00000	0.00000	0
04/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.63434	0.53610			-15.48682	0.00000	0.00000	0
04/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.62899	0.53130			-15.53151	0.00000	0.00000	0
04/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.78094	0.91890			17.66606	0.00000	0.00000	0
04/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.79027	0.92932			17.59596	0.00000	0.00000	0
04/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00135	0.00207			52.82856	0.00000	0.00000	0
04/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.94280	1.97380			1.59564	0.00000	0.00000	10
04/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00124	0.00189			51.95579	0.00000	0.00000	0
04/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.30855	0.27827			-9.81507	0.00000	0.00000	0
04/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00148	0.00227			53.66662	0.00000	0.00000	0
04/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.29868	0.26847			-10.11328	0.00000	0.00000	0
04/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.31844	0.28809			-9.53236	0.00000	0.00000	0
04/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22256	0.19736			-11.32201	0.00000	0.00000	0
04/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.95910	1.99010			1.58236	0.00000	0.00000	0
04/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21397	0.18907			-11.63733	0.00000	0.00000	0
04/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20542	0.18088			-11.94586	0.00000	0.00000	0
04/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02307	0.02917			26.43740	0.00000	0.00000	0
04/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02166	0.02746			26.77927	0.00000	0.00000	0
04/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02452	0.03098			26.34433	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
04/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08113	0.06873			-15.28207	0.00000	0.00000	0
04/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.97540	2.00690			1.59461	0.00000	0.00000	0
04/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10184	0.12026			18.08857	0.00000	0.00000	0
04/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11162	0.13117			17.51590	0.00000	0.00000	0
04/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10653	0.12563			17.93144	0.00000	0.00000	0
04/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07622	0.06427			-15.67549	0.00000	0.00000	0
04/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08644	0.07336			-15.13092	0.00000	0.00000	0
04/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00524	0.00757			44.42057	0.00000	0.00000	0
04/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.98000	2.01980			2.01010	0.00000	0.00000	0
04/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00489	0.00677			38.58298	0.00000	0.00000	0
04/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19524	0.15777			-19.19156	0.00000	0.00000	0
04/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00564	0.00848			50.20890	0.00000	0.00000	0
04/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18564	0.14868			-19.91247	0.00000	0.00000	0
04/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20489	0.16697			-18.50548	0.00000	0.00000	0
04/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10624	0.13323			25.41097	0.00000	0.00000	0
04/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.02050	2.06130			2.01930	0.00000	0.00000	0
04/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.10036	0.12655			26.08847	0.00000	0.00000	0
04/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04183	0.02883			-31.07876	0.00000	0.00000	0
04/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04986	0.03525			-29.31266	0.00000	0.00000	0
04/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04574	0.03193			-30.18240	0.00000	0.00000	0
04/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.11233	0.14013			24.74811	0.00000	0.00000	0
04/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.06230	2.10400			2.02201	0.00000	0.00000	0
04/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.04230	0.08400			98.58156	0.00000	0.00000	0
04/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.06230	0.10400			66.93419	0.00000	0.00000	0
04/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.05230	0.09400			79.73231	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72960	1.75800			1.64200	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.23301	0.20557			-11.77269	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00232	0.00320			37.56499	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00207	0.00286			37.97670	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00261	0.00357			37.18259	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.25247	0.22486			-10.93679	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.24272	0.21520			-11.34099	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21372	0.18985			-11.16889	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02383	0.02938			23.31542	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75880	1.78790			1.65454	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20503	0.18148			-11.48379	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22242	0.19832			-10.83825	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02252	0.02775			23.22336	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02122	0.02622			23.52581	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09837	0.11500			16.91005	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78700	1.81670			1.66200	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09403	0.11003			17.02267	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
04/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10290	0.12017			16.78121	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07590	0.06347			-16.38008	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08703	0.07333			-15.73558	0.00000	0.00000	0
04/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08137	0.06830			-16.05709	0.00000	0.00000	0
04/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12950	0.13160			1.62162	0.00000	0.00000	0
04/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12860	0.13150			2.25505	0.00000	0.00000	1,382
04/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12800	0.13120			2.50000	0.00000	0.00000	0
04/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
04/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.27570	9.35330			0.83659	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.00237	0.00287			21.08017	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.00234	0.00283			21.06525	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.00241	0.00291			21.07845	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.68664	1.60953			-4.57170	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.67667	1.59957			-4.59842	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.66671	1.58961			-4.62547	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.39820	9.47750			0.84378	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.05048	0.05947			17.80104	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.05144	0.06057			17.74968	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.05241	0.06169			17.69816	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.24228	1.17197			-5.66002	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.23324	1.16307			-5.68986	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.22421	1.15419			-5.71991	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.72709	0.63668			-12.43391	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.73813	0.64761			-12.26324	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.51990	9.60100			0.85190	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.43803	0.42861			-2.15024	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.43597	0.42677			-2.10888	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.43699	0.42768			-2.12944	0.00000	0.00000	0
04/05/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.71607	0.62577			-12.60973	0.00000	0.00000	0
04/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28590	1.30040			1.12761	0.00000	0.00000	0
04/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10410	0.08960			-13.92891	0.00000	0.00000	0
04/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09410	0.07960			-15.40914	0.00000	0.00000	0
04/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11410	0.09960			-12.70815	0.00000	0.00000	0
04/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30080	1.31530			1.11470	0.00000	0.00000	0
04/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06920	0.05470			-20.95376	0.00000	0.00000	0
04/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07920	0.06470			-18.30808	0.00000	0.00000	0
04/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05920	0.04470			-24.49324	0.00000	0.00000	0
04/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00580	0.01850			218.96552	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
04/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31580	1.32850			0.96519	0.00000	0.00000	0
04/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00850			100.00000	0.00000	0.00000	0
04/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00420	0.00000			-100.00000	0.00000	0.00000	0
04/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01580	0.02850			80.37975	0.00000	0.00000	0
04/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29170	1.29320			0.11613	1.29040	1.28720	50
04/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29520	1.29670			0.11581	0.00000	0.00000	0
04/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29890	1.30040			0.11548	0.00000	0.00000	0
04/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09320	1.09640			0.29272	1.09440	1.09250	87
04/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09840	1.10170			0.30044	0.00000	0.00000	0
04/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.10410	1.10740			0.29889	0.00000	0.00000	0
04/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,817.56000	23,209.68000			1.71850	0.00000	0.00000	0
04/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.88448	0.77605			-12.25969	0.00000	0.00000	0
04/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.64210	9.76030			1.22587	0.00000	0.00000	0
04/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.90334	0.79432			-12.06898	0.00000	0.00000	0
04/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01600	0.02547			59.15902	0.00000	0.00000	0
04/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01544	0.02462			59.41579	0.00000	0.00000	0
04/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01658	0.02635			58.89477	0.00000	0.00000	0
04/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.89390	0.78517			-12.16384	0.00000	0.00000	0
04/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00262	0.00366			39.49426	0.00000	0.00000	0
04/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.75840	3.80560			1.25585	0.00000	0.00000	0
04/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.50422	0.45806			-9.15559	0.00000	0.00000	0
04/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.51412	0.46790			-8.98963	0.00000	0.00000	0
04/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.52402	0.47775			-8.82925	0.00000	0.00000	0
04/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00252	0.00350			39.05269	0.00000	0.00000	0
04/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00242	0.00335			38.60346	0.00000	0.00000	0
04/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.41700	1.45080			2.38532	0.00000	0.00000	0
04/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.38990	1.42340			2.41025	0.00000	0.00000	0
04/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36580	1.39820			2.37224	0.00000	0.00000	0

Future Open Interest

1,259,462

Option Open Interest

1,838,986

Total

3,098,448