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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/07/2017 TO 04/07/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/07/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.78065	0.75773			-2.93585	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/05			Any day expiry	13.22010	13.24240			0.16868	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.00075	0.00013			-82.76693	0.00000	0.00000	5,000
04/07/2017	\$ / R 2017/07/06	13.17	P	Any day expiry	0.05945	0.04249			-28.53313	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/06			Any day expiry	13.22240	13.24240			0.15126	0.00000	0.00000	5,000
04/07/2017	\$ / R 2017/07/06	13.17	C	Any day expiry	0.11185	0.11489			2.71465	0.00000	0.00000	20,000
04/07/2017	\$ / R 2017/07/07			Any day expiry	13.22520	13.24240			0.13005	0.00000	0.00000	5,100
04/07/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.02152	0.01832			-14.87301	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.34632	0.32592			-5.89064	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/10			Any day expiry	13.23350	13.24960			0.12166	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.83958	0.82417			-1.83563	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00308	0.00377			22.37351	0.00000	0.00000	5,000
04/07/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.00640	0.00712			11.20659	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.00856	0.00588			-31.30956	0.00000	0.00000	325
04/07/2017	\$ / R 2017/07/12			Any day expiry	13.23850	13.25440			0.12010	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.71790	0.70272			-2.11487	0.00000	0.00000	1,000
04/07/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00006	0.00009			44.18605	0.00000	0.00000	1,000
04/07/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.59706	0.61028			2.21399	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
04/07/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.74156	4.72569			-0.33473	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.20671	0.21064			1.90224	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/14			Any day expiry	13.24280	13.25900			0.12233	0.00000	0.00000	3,920
04/07/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.10391	0.09164			-11.80645	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/17			Any day expiry	13.24940	13.26580			0.12378	0.00000	0.00000	3,402
04/07/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.03834	0.03654			-4.70463	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.50894	0.49074			-3.57680	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/18			Any day expiry	13.25150	13.26800			0.12451	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00649	0.00453			-30.27563	0.00000	0.00000	34,000
04/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.75799	0.77253			1.91756	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/19			Any day expiry	13.25370	13.27030			0.12525	0.00000	0.00000	1,080
04/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.05204	0.04414			-15.17569	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.38574	0.39444			2.25623	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/21			Any day expiry	13.25810	13.27480			0.12596	0.00000	0.00000	70
04/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00537	0.00533			-0.74813	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.44972	0.45990			2.26361	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.00000	0.07021			100.00000	0.00000	0.00000	20,000
04/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.30727	1.29053			-1.28054	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.04162	0.03510			-15.66389	0.00000	0.00000	20,000
04/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.00000	0.34501			100.00000	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/25			Any day expiry	13.26680	13.28380			0.12814	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.17076	0.16027			-6.14639	0.00000	0.00000	2,000
04/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.04940	1.03312			-1.55183	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.23756	0.24407			2.73794	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.01620	0.01692			4.41409	0.00000	0.00000	2,000
04/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00086	0.00079			-8.58135	0.00000	0.00000	60
04/07/2017	\$ / R 2017/07/27			Any day expiry	13.27110	13.28840			0.13036	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.13402	0.13748			2.58649	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.36292	0.34908			-3.81183	0.00000	0.00000	60
04/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.25976	3.24239			-0.53299	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/31			Any day expiry	13.27980	13.29740			0.13253	0.00000	0.00000	7,338
04/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.53772	0.52347			-2.64943	0.00000	0.00000	0
04/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.09752	0.10087			3.43878	0.00000	0.00000	0
04/07/2017	\$ / R 2017/08/04			Any day expiry	13.28850	13.30640			0.13470	0.00000	0.00000	1,350
04/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.24553	0.25290			3.00323	0.00000	0.00000	0
04/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.25703	0.24650			-4.09534	0.00000	0.00000	0
04/07/2017	\$ / R 2017/08/11			Any day expiry	13.30370	13.32210			0.13831	0.00000	0.00000	70
04/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.13382	0.13952			4.25959	0.00000	0.00000	0
04/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.58012	0.56742			-2.18922	0.00000	0.00000	0
04/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.28124	0.28971			3.01144	0.00000	0.00000	0
04/07/2017	\$ / R 2017/08/17			Any day expiry	13.31650	13.33550			0.14268	0.00000	0.00000	0
04/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.31474	0.30421			-3.34580	0.00000	0.00000	34,000
04/07/2017	\$ / R 2017/08/29			Any day expiry	13.34230	13.36240			0.15065	0.00000	0.00000	0
04/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.42738	0.41644			-2.55826	0.00000	0.00000	60
04/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.50162	3.48178			-0.56660	0.00000	0.00000	0

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04/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.26968	0.27884			3.39912	0.00000	0.00000	0
04/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00392	0.00418			6.63485	0.00000	0.00000	60
04/07/2017	\$ / R 2017/08/31			Any day expiry	13.34660	13.36680			0.15135	0.00000	0.00000	2,705
04/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.54201	0.55327			2.07671	0.00000	0.00000	0
04/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.16541	0.15647			-5.40710	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00420	0.00417			-0.61681	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.75650	0.76956			1.72627	0.00000	0.00000	3,500
04/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.13609	0.14407			5.86658	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.20411	0.19524			-4.34704	0.00000	0.00000	10,000
04/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.11500	0.12232			6.36024	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01352	0.01096			-18.95949	0.00000	0.00000	37,202
04/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.26959	1.25567			-1.09670	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.20889	0.21852			4.60938	0.00000	0.00000	1,250
04/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.25844	0.24924			-3.55763	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.08409	0.07721			-8.18191	0.00000	0.00000	190
04/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.14727	0.15559			5.64487	0.00000	0.00000	150
04/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.15665	1.17325			1.43521	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00000	0.25160			100.00000	0.00000	0.00000	4,920
04/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.38560	13.40650			0.15614	13.44440	13.34830	903,613
04/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00416	0.00413			-0.73372	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.25547	0.26564			3.97857	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00602	0.00622			3.33162	0.00000	0.00000	110
04/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.72094	0.73375			1.77621	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.11121	0.11840			6.46101	0.00000	0.00000	17,402
04/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.42161	1.40701			-1.02674	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.58758	0.57702			-1.79610	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.21089	1.22795			1.40915	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.29083	0.28151			-3.20541	0.00000	0.00000	4,920
04/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.65310	0.66547			1.89414	0.00000	0.00000	400
04/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.02635	3.00658			-0.65353	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.15235	0.16081			5.55024	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.58971	0.60174			2.03951	0.00000	0.00000	4,551
04/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.61595	4.59502			-0.45329	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.38074	0.39209			2.98066	0.00000	0.00000	600
04/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.39452	1.38004			-1.03846	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.39912	1.41746			1.31053	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.03105	0.02675			-13.84932	0.00000	0.00000	5,250
04/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.36043	0.37160			3.09874	0.00000	0.00000	4,375
04/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.19534	0.20480			4.84009	0.00000	0.00000	3,000
04/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.25834	0.26854			3.94649	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.42209	3.40163			-0.59788	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.62061	3.59994			-0.57098	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.45552	0.44561			-2.17454	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.97024	0.95789			-1.27264	0.00000	0.00000	0

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04/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.50853	0.52022			2.29763	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.67666	1.66080			-0.94548	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.07896	1.06600			-1.20135	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.53974	0.52941			-1.91428	0.00000	0.00000	186,712
04/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.65870	0.64784			-1.64838	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.12509	3.10510			-0.63959	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.16562	1.18230			1.43086	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.00856	3.98763			-0.52215	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.98864	3.96772			-0.52452	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01195	0.01308			9.38661	0.00000	0.00000	960
04/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.39514	0.38559			-2.41721	0.00000	0.00000	3,500
04/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.09012	0.09654			7.12193	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.63328	2.61452			-0.71253	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.13534	0.12725			-5.98089	0.00000	0.00000	3,000
04/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.95003	0.96477			1.55171	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.34085	0.33139			-2.77448	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.42483	0.41510			-2.29061	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.80974	0.79830			-1.41345	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.00000	0.06727			100.00000	0.00000	0.00000	4,920
04/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.99860	3.97767			-0.52333	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.62987	0.61914			-1.70444	0.00000	0.00000	960
04/07/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.61440	986.59350			-0.00212	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.07049	1.05757			-1.20659	0.00000	0.00000	110
04/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.65042	3.62972			-0.56704	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.22561	1.21190			-1.11898	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.10519	0.11217			6.63180	0.00000	0.00000	1,125
04/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.08721	0.09351			7.22860	0.00000	0.00000	20,000
04/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.27318	0.28352			3.78746	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.86969	0.88371			1.61209	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.02529	0.02145			-15.17034	0.00000	0.00000	1,000
04/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.01167	0.99909			-1.24415	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.47643	0.48801			2.43009	0.00000	0.00000	5,000
04/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.16750	0.15897			-5.09227	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00424	0.00422			-0.49747	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.12090	0.11306			-6.48538	0.00000	0.00000	20,000
04/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.19940	1.18582			-1.13270	0.00000	0.00000	150
04/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.01888	0.02102			11.32005	0.00000	0.00000	3,680
04/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.26293	0.25372			-3.50501	0.00000	0.00000	90
04/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.06443	0.05827			-9.55830	0.00000	0.00000	33,086
04/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.76329	0.75202			-1.47670	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.42645	0.43789			2.68342	0.00000	0.00000	500
04/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.51404	0.52574			2.27720	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.00000	0.92377			100.00000	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.00000	0.65510			100.00000	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.62274	0.61204			-1.71893	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
04/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.98675	0.97431			-1.26110	0.00000	0.00000	110
04/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00769	0.00813			5.72071	0.00000	0.00000	110
04/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00155	0.00152			-1.52593	0.00000	0.00000	3,099
04/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00621	0.00644			3.65275	0.00000	0.00000	150
04/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.34112	0.35211			3.22311	0.00000	0.00000	6,020
04/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.15584	0.16439			5.48781	0.00000	0.00000	90
04/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.06226	0.06730			8.10776	0.00000	0.00000	10,600
04/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.13456	0.14250			5.89908	0.00000	0.00000	3,000
04/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.29534	0.30591			3.57823	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.24430	0.25434			4.11052	0.00000	0.00000	10,000
04/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01069	0.01160			8.53542	0.00000	0.00000	10,000
04/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.03002	0.02580			-14.06122	0.00000	0.00000	10,000
04/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.73169	3.71086			-0.55822	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/27			Any day expiry	13.40520	13.42620			0.15666	0.00000	0.00000	377
04/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.46725	0.45798			-1.98387	0.00000	0.00000	60
04/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00689	0.00706			2.45283	0.00000	0.00000	60
04/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.37245	0.38418			3.14954	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/28			Any day expiry	13.40730	13.42830			0.15663	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.29632	0.28744			-2.99688	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.52362	0.53574			2.31461	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.22856	0.21943			-3.99604	0.00000	0.00000	0
04/07/2017	\$ / R 2017/09/29			Any day expiry	13.40950	13.43050			0.15661	0.00000	0.00000	730
04/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.61806	0.62993			1.92000	0.00000	0.00000	0
04/07/2017	\$ / R 2017/10/23			Any day expiry	13.46130	13.48300			0.16120	0.00000	0.00000	334
04/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.14315	0.15286			6.78484	0.00000	0.00000	0
04/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.49185	1.47986			-0.80355	0.00000	0.00000	0
04/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.01002	0.00984			-1.79555	0.00000	0.00000	60
04/07/2017	\$ / R 2017/10/27			Any day expiry	13.46990	13.49180			0.16258	0.00000	0.00000	0
04/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.90782	0.89907			-0.96400	0.00000	0.00000	0
04/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.22092	0.21222			-3.93756	0.00000	0.00000	1,000
04/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.46849	0.48240			2.97059	0.00000	0.00000	0
04/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.27773	0.29087			4.73440	0.00000	0.00000	1,000
04/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.77082	0.78402			1.71260	0.00000	0.00000	0
04/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.49859	0.49060			-1.60117	0.00000	0.00000	60
04/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.99012	3.96804			-0.55336	0.00000	0.00000	0
04/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.35256	0.36694			4.07811	0.00000	0.00000	0
04/07/2017	\$ / R 2017/11/13			Any day expiry	13.50650	13.52900			0.16659	0.00000	0.00000	70
04/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.82606	0.81794			-0.98326	0.00000	0.00000	0
04/07/2017	\$ / R 2017/11/28			Any day expiry	13.53880	13.56180			0.16988	0.00000	0.00000	0
04/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02990	0.03368			12.65776	0.00000	0.00000	60
04/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.56266	0.57861			2.83398	0.00000	0.00000	0
04/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.52386	0.51681			-1.34660	0.00000	0.00000	60
04/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.23110	4.21188			-0.45416	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.68873	0.70498			2.36031	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05731	0.06345			10.71010	0.00000	0.00000	33,000

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
04/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.06121	0.05685			-7.12144	0.00000	0.00000	16,141
04/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.64744	3.63002			-0.47769	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.13790	0.13092			-5.06168	0.00000	0.00000	11,916
04/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.45417	1.47209			1.23250	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.61963	0.63611			2.65906	0.00000	0.00000	10,316
04/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.33728	0.32959			-2.28158	0.00000	0.00000	41,000
04/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.58180	13.60550			0.17450	13.58420	13.58420	118,596
04/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.79293	0.78538			-0.95174	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.38752	0.37992			-1.96344	0.00000	0.00000	5,000
04/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.79145	0.80748			2.02643	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.43646	0.45247			3.66768	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.71551	3.69795			-0.47266	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03434	0.03861			12.44543	0.00000	0.00000	2,055
04/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05840	0.06462			10.64469	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.96147	0.95353			-0.82631	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.21970	1.23642			1.37084	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.08237	0.07659			-7.01365	0.00000	0.00000	18,000
04/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.10839	1.12474			1.47461	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.73379	1.72262			-0.64437	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.53819	0.55468			3.06296	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.29740	1.31444			1.31358	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.81908	0.83509			1.95396	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.76419	3.74653			-0.46913	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.11263	0.12196			8.28702	0.00000	0.00000	117,200
04/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.67438	0.69067			2.41631	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.30336	0.31802			4.83054	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.30858	3.29192			-0.50355	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.22775	1.21882			-0.72781	0.00000	0.00000	2,055
04/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.40998	0.42584			3.86813	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.60858	3.59124			-0.48059	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.98339	0.97539			-0.81305	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.39707	0.38948			-1.91109	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.09650	0.10511			8.91369	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.29496	0.28724			-2.61786	0.00000	0.00000	2,580
04/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.80793	0.82395			1.98243	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.74236	1.73115			-0.64336	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.66496	0.68128			2.45492	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.37344	0.36580			-2.04503	0.00000	0.00000	16,000
04/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.40674	0.39917			-1.86027	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.77393	3.75625			-0.46839	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.78367	3.76597			-0.46768	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.04923	3.03325			-0.52411	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.85466	0.84697			-0.90002	0.00000	0.00000	33,000
04/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.39327	0.40903			4.00621	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.22203	0.23500			5.84180	0.00000	0.00000	4,580

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
04/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04242	0.03938			-7.14895	0.00000	0.00000	1,000
04/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.17659	0.16924			-4.16522	0.00000	0.00000	1,819
04/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.65639	0.64918			-1.09923	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.75932	0.77541			2.11915	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.15715	0.16819			7.02428	0.00000	0.00000	25,457
04/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.05599	0.06203			10.78965	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.45693	0.44948			-1.62912	0.00000	0.00000	52,000
04/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.05924	0.06552			10.59505	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.46473	0.48088			3.47589	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.35965	0.35198			-2.13040	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.53083	2.51646			-0.56765	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.47258	0.46517			-1.56694	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.08104	0.08875			9.52527	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.07038	0.07742			10.00142	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.64301	1.66235			1.17719	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.64023	1.62950			-0.65416	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.87676	0.89274			1.82242	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.87422	1.89488			1.10274	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.53783	0.53060			-1.34312	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.77524	0.79130			2.07200	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.07535	2.06269			-0.61008	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.05573	0.06175			10.80835	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.25156	1.24252			-0.72278	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.30955	0.32432			4.76956	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.51254	4.49311			-0.43050	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.91818	0.91034			-0.85401	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.06038	0.06674			10.52860	0.00000	0.00000	18,000
04/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.38519	0.40089			4.07708	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.67660	3.65912			-0.47553	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.74887	0.76498			2.15148	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.75470	2.73961			-0.54808	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.34613	0.33845			-2.21976	0.00000	0.00000	40,000
04/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.20416	0.21665			6.11785	0.00000	0.00000	40,000
04/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.20559	0.21812			6.09368	0.00000	0.00000	1,900
04/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.11560	0.10894			-5.75906	0.00000	0.00000	114,600
04/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.48316	0.47578			-1.52658	0.00000	0.00000	114,600
04/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.73854	0.75467			2.18454	0.00000	0.00000	16,141
04/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.05547	0.06147			10.82453	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.54071	0.53383			-1.27284	0.00000	0.00000	60
04/07/2017	\$ / R 2017/12/22			Any day expiry	13.59040	13.61430			0.17586	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.46825	4.44906			-0.42948	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.63111	0.64813			2.69644	0.00000	0.00000	0
04/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.03865	0.04336			12.18677	0.00000	0.00000	60
04/07/2017	\$ / R 2018/01/02			Any day expiry	13.61410	13.63830			0.17776	0.00000	0.00000	0
04/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.50712	0.49993			-1.41744	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
04/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.69122	0.70823			2.46115	0.00000	0.00000	0
04/07/2017	\$ / R 2018/02/13			Any day expiry	13.70600	13.72870			0.16562	0.00000	0.00000	70
04/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.51379	0.53040			3.23295	0.00000	0.00000	0
04/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.00779	1.00170			-0.60424	0.00000	0.00000	0
04/07/2017	\$ / R 2018/02/15			Any day expiry	13.71040	13.73300			0.16484	0.00000	0.00000	0
04/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.99422	0.98823			-0.60204	0.00000	0.00000	0
04/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.52462	0.54123			3.16695	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.23855	2.22976			-0.39276	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.37514	0.36939			-1.53253	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.86022	3.84767			-0.32505	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.78070	13.80160			0.15166	0.00000	0.00000	18,783
04/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.70268	1.69577			-0.40542	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.51938	0.51386			-1.06249	0.00000	0.00000	2,500
04/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.45691	2.44739			-0.38737	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.85063	3.83809			-0.32552	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.13092	0.13927			6.37977	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.12838	1.14349			1.33872	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.99154	1.98363			-0.39726	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.47956	0.47397			-1.16692	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.18736	0.18169			-3.02416	0.00000	0.00000	41,150
04/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.54121	1.53472			-0.42107	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.02517	2.01714			-0.39670	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.13174	0.14011			6.35996	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.23761	0.24899			4.79050	0.00000	0.00000	750
04/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.37338	0.38737			3.74875	0.00000	0.00000	2,500
04/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.92008	0.93546			1.67176	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.26925	0.28136			4.49682	0.00000	0.00000	15,000
04/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.13133	0.13969			6.36980	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.31224	0.32523			4.15969	0.00000	0.00000	3,867
04/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.41191	0.42632			3.49850	0.00000	0.00000	8,395
04/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.08584	1.10099			1.39532	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.34768	0.34188			-1.66654	0.00000	0.00000	43,187
04/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.96026	0.97557			1.59372	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.46806	1.48329			1.03770	0.00000	0.00000	0
04/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.30587	0.31874			4.20639	0.00000	0.00000	30,000
04/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.84104	3.82851			-0.32600	0.00000	0.00000	0
04/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.26870	2.26190			-0.29974	0.00000	0.00000	0
04/07/2017	\$ / R 2018/04/25			Any day expiry	13.86040	13.87980			0.13997	0.00000	0.00000	0
04/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.46396	0.47864			3.16377	0.00000	0.00000	0
04/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.31910	0.33170			3.94857	0.00000	0.00000	2,000
04/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.60356	1.59884			-0.29444	0.00000	0.00000	1,000
04/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.15569	1.15228			-0.29559	0.00000	0.00000	0
04/07/2017	\$ / R 2018/05/11			Any day expiry	13.89420	13.91310			0.13603	0.00000	0.00000	70
04/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.64989	0.66538			2.38254	0.00000	0.00000	0
04/07/2017	\$ / R 2018/05/15			Any day expiry	13.90270	13.92150			0.13523	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
04/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.08689	1.08358			-0.30457	0.00000	0.00000	0
04/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.68959	0.70508			2.24620	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.68766	0.68375			-0.56806	0.00000	0.00000	70,530
04/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.21407	0.22164			3.53248	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.97460	13.99230			0.12666	0.00000	0.00000	3,845
04/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.33297	1.34740			1.08238	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.70024	1.69669			-0.20893	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.38928	0.38590			-0.86871	0.00000	0.00000	760
04/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.21352	0.22107			3.53539	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.37439	0.37093			-0.92534	0.00000	0.00000	2,700
04/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.67683	1.67331			-0.21000	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.02226	1.03605			1.34934	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.32317	0.33433			3.45315	0.00000	0.00000	750
04/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01679	0.01817			8.19062	0.00000	0.00000	750
04/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.54143	0.55561			2.61873	0.00000	0.00000	760
04/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.40837	0.40510			-0.80127	0.00000	0.00000	750
04/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.93003	3.91991			-0.25754	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.53484	0.54899			2.64522	0.00000	0.00000	2,700
04/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.36388	1.37820			1.04982	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.94892	3.93877			-0.25706	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.38899	1.40323			1.02489	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.72857	2.72203			-0.23970	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.21463	0.22221			3.53109	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.93947	3.92934			-0.25734	0.00000	0.00000	0
04/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.99139	3.01047			0.63768	0.00000	0.00000	0
04/07/2017	\$ / R 2018/08/13			Any day expiry	14.09600	14.11210			0.11422	0.00000	0.00000	70
04/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.31666	1.31400			-0.20165	0.00000	0.00000	0
04/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.79266	0.80610			1.69620	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.69801	1.70655			0.50263	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.41522	0.40908			-1.47955	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.17270	14.18790			0.10725	0.00000	0.00000	400
04/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02178	0.02323			6.65910	0.00000	0.00000	750
04/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.80272	0.81481			1.50592	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.51901	0.52998			2.11247	0.00000	0.00000	750
04/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.37531	0.36865			-1.77593	0.00000	0.00000	750
04/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.62792	1.63698			0.55633	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.79989	0.81196			1.50918	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.80558	0.81768			1.50266	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.69507	1.69178			-0.19432	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.19448	3.21113			0.52122	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.49719	1.49406			-0.20895	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.49002	1.48691			-0.20883	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.48631	2.48208			-0.17037	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.48288	1.47978			-0.20871	0.00000	0.00000	0
04/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.72777	0.73968			1.63598	0.00000	0.00000	0

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04/07/2017	\$ / R 2018/11/13			Any day expiry	14.29770	14.31130			0.09512	0.00000	0.00000	70
04/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.49219	1.48945			-0.18358	0.00000	0.00000	0
04/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.92989	0.94075			1.16795	0.00000	0.00000	0
04/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.64017	1.63714			-0.18466	0.00000	0.00000	0
04/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.36570	14.37840			0.08841	0.00000	0.00000	0
04/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.65445	1.65143			-0.18256	0.00000	0.00000	0
04/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.93301	0.94267			1.03630	0.00000	0.00000	0
04/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.93015	0.93983			1.04065	0.00000	0.00000	0
04/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.64731	1.64427			-0.18402	0.00000	0.00000	0
04/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.93587	0.94554			1.03340	0.00000	0.00000	0
04/07/2017	\$ / R 2019/02/13			Any day expiry	14.49950	14.51050			0.07586	0.00000	0.00000	70
04/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.65712	1.65458			-0.15320	0.00000	0.00000	0
04/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.05662	1.06508			0.80079	0.00000	0.00000	0
04/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.05777	1.06486			0.66975	0.00000	0.00000	0
04/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.57190	14.58200			0.06931	0.00000	0.00000	1,500
04/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.06352	1.07059			0.66473	0.00000	0.00000	0
04/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.81587	1.81286			-0.16607	0.00000	0.00000	0
04/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.80874	1.80572			-0.16734	0.00000	0.00000	0
04/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.80162	1.79859			-0.16820	0.00000	0.00000	0
04/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.06064	1.06772			0.66688	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.38560	13.40650			0.15614	0.00000	0.00000	379
04/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.05189	0.05634			8.57887	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.05126	0.05568			8.61241	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.05252	0.05701			8.54743	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.82566	1.80918			-0.90296	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.81629	1.79984			-0.90561	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.80692	1.79051			-0.90821	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.51970	0.53611			3.15693	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.58180	13.60550			0.17450	0.00000	0.00000	47
04/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.51608	0.53247			3.17664	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.68155	0.67427			-1.06770	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.69428	0.68697			-1.05231	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.68790	0.68061			-1.06022	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.52335	0.53977			3.13806	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.71204	0.70694			-0.71685	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.78070	13.80160			0.15166	0.00000	0.00000	4
04/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.70614	0.70102			-0.72515	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.70026	0.69513			-0.73291	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.76684	0.78262			2.05772	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.76274	0.77854			2.07092	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.77096	0.78673			2.04521	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.89587	0.91006			1.58315	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.97460	13.99230			0.12666	0.00000	0.00000	182
04/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.90375	0.91791			1.56650	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.85520	0.85167			-0.41275	0.00000	0.00000	0

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04/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.84915	0.84561			-0.41721	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.86127	0.85776			-0.40835	0.00000	0.00000	0
04/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.89980	0.91397			1.57480	0.00000	0.00000	0
04/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.67229	0.68062			1.23897	0.00000	0.00000	0
04/07/2017	£ / R 2017/07/31			Any day expiry	17.19980	17.21480			0.08721	0.00000	0.00000	25
04/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.08249	0.07582			-8.08605	0.00000	0.00000	0
04/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.92644	0.91428			-1.31283	0.00000	0.00000	0
04/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.29049	0.29863			2.80152	0.00000	0.00000	0
04/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.36140	17.38170			0.11693	17.40200	17.33760	40,472
04/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.22355	0.21217			-5.09178	0.00000	0.00000	0
04/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.34537	0.35351			2.35803	0.00000	0.00000	1,200
04/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.91909	0.90693			-1.32324	0.00000	0.00000	0
04/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.93381	0.92165			-1.30256	0.00000	0.00000	0
04/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.88495	0.89387			1.00765	0.00000	0.00000	700
04/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.78397	0.77181			-1.55058	0.00000	0.00000	0
04/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.28784	0.29598			2.82707	0.00000	0.00000	0
04/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.28521	0.29335			2.85284	0.00000	0.00000	0
04/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.66260	17.68780			0.14267	0.00000	0.00000	8,523
04/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.48630	7.46097			-0.33837	0.00000	0.00000	0
04/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.50616	7.48083			-0.33746	0.00000	0.00000	0
04/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.49623	7.47090			-0.33791	0.00000	0.00000	0
04/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00890	0.00877			-1.47462	0.00000	0.00000	0
04/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00883	0.00870			-1.47947	0.00000	0.00000	0
04/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00876	0.00863			-1.48429	0.00000	0.00000	0
04/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.60578	0.59301			-2.10854	0.00000	0.00000	0
04/07/2017	£ / R 2018/03/19			Foreign Exchange Future	17.97160	17.99350			0.12186	0.00000	0.00000	420
04/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.61448	0.60175			-2.07266	0.00000	0.00000	0
04/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.36738	1.37651			0.66747	0.00000	0.00000	0
04/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.61012	0.59737			-2.09006	0.00000	0.00000	0
04/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.36172	1.37087			0.67180	0.00000	0.00000	0
04/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.35608	1.36525			0.67576	0.00000	0.00000	0
04/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.35245	1.36018			0.57122	0.00000	0.00000	0
04/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.27600	18.29460			0.10177	0.00000	0.00000	3,033
04/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.97686	0.96604			-1.10834	0.00000	0.00000	0
04/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.97165	0.96080			-1.11638	0.00000	0.00000	0
04/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.96645	0.95558			-1.12520	0.00000	0.00000	0
04/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.34765	1.35540			0.57528	0.00000	0.00000	0
04/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.34286	1.35064			0.57884	0.00000	0.00000	0
04/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04148	0.04113			-0.83640	0.00000	0.00000	0
04/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00003	0.00002			-37.68103	0.00000	0.00000	0
04/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11853	0.11887			0.29107	0.00000	0.00000	5,992
04/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03151	0.03115			-1.13426	0.00000	0.00000	0
04/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05147	0.05113			-0.67067	0.00000	0.00000	0
04/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-51.24565	0.00000	0.00000	0
04/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-63.23529	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
04/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12078	0.12116			0.31627	0.00000	0.00000	0
04/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00138	0.00128			-6.78924	0.00000	0.00000	0
04/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01233	0.01202			-2.49458	0.00000	0.00000	0
04/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00553	0.00532			-3.83886	0.00000	0.00000	0
04/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01216	0.01245			2.37337	0.00000	0.00000	0
04/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00632	0.00649			2.68515	0.00000	0.00000	0
04/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00311	0.00318			2.39452	0.00000	0.00000	0
04/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00540	0.00548			1.50824	0.00000	0.00000	0
04/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12316	0.12351			0.28174	0.00000	0.00000	0
04/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01500	0.01525			1.61963	0.00000	0.00000	0
04/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00912	0.00929			1.85994	0.00000	0.00000	0
04/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00184	0.00174			-5.64911	0.00000	0.00000	0
04/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01223	0.01197			-2.17094	0.00000	0.00000	0
04/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00596	0.00578			-2.97891	0.00000	0.00000	0
04/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.47010	0.46390			-1.31774	0.00000	0.00000	0
04/07/2017	€ / R 2017/07/31			Any day expiry	15.11340	15.10750			-0.03904	0.00000	0.00000	2
04/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.08670	0.08640			-0.33991	0.00000	0.00000	0
04/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.27170	15.27030			-0.00917	15.30000	15.21180	86,780
04/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.19635	4.19780			0.03447	0.00000	0.00000	0
04/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.21632	4.21776			0.03427	0.00000	0.00000	0
04/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.20633	4.20778			0.03436	0.00000	0.00000	0
04/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00805	0.00810			0.57747	0.00000	0.00000	0
04/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00803	0.00808			0.56634	0.00000	0.00000	0
04/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00802	0.00806			0.55889	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.65222	1.65278			0.03343	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.33817	0.34364			1.61754	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.84814	5.84635			-0.03069	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.61360	2.61539			0.06851	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.57200	15.57420			0.01413	15.57090	15.57090	22,305
04/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.37028	0.37581			1.49444	0.00000	0.00000	18,000
04/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.54292	1.54340			0.03130	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.08022	0.07858			-2.05387	0.00000	0.00000	18,000
04/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.29617	1.29944			0.25229	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01014	0.01055			3.99413	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.60440	2.60620			0.06923	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.62280	2.62458			0.06789	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.18828	1.19161			0.28054	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.10092	0.09920			-1.70147	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.12560	0.12959			3.17742	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.12480	0.12878			3.18963	0.00000	0.00000	0
04/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.12640	0.13040			3.16704	0.00000	0.00000	0
04/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.35543	1.35458			-0.06264	0.00000	0.00000	0
04/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.22536	1.22532			-0.00312	0.00000	0.00000	0
04/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.32442	0.32491			0.15196	0.00000	0.00000	0
04/07/2017	€ / R 2018/03/19			Foreign Exchange Future	15.88430	15.88300			-0.00818	0.00000	0.00000	4,547

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
04/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.34872	1.34791			-0.05983	0.00000	0.00000	0
04/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.34203	1.34126			-0.05731	0.00000	0.00000	0
04/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.39106	0.39232			0.32266	0.00000	0.00000	5,648
04/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.32113	0.32158			0.14044	0.00000	0.00000	0
04/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.32773	0.32826			0.16199	0.00000	0.00000	0
04/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.28138	1.28107			-0.02398	0.00000	0.00000	0
04/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.19270	16.18770			-0.03088	0.00000	0.00000	1
04/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.27612	1.27585			-0.02122	0.00000	0.00000	0
04/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.58395	0.58860			0.79631	0.00000	0.00000	0
04/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.59342	0.59815			0.79694	0.00000	0.00000	0
04/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.58868	0.59337			0.79716	0.00000	0.00000	0
04/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.28665	1.28630			-0.02719	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.95790	1.99828			2.06239	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00713	0.00690			-3.19300	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.22910	10.18850			-0.39691	0.00000	0.00000	23,239
04/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00700	0.00678			-3.14889	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00687	0.00666			-3.10490	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.94803	1.98840			2.07248	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.96777	2.00816			2.05240	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07098	0.07030			-0.95231	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.36740	10.32840			-0.37618	0.00000	0.00000	4,481
04/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07261	0.07188			-0.99593	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.58357	1.62190			2.42010	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.57439	1.61269			2.43274	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.56521	1.60348			2.44549	0.00000	0.00000	0
04/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07179	0.07109			-0.97415	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.23889	0.25311			5.95241	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.75393	0.72656			-3.63009	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.50840	10.46740			-0.39016	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.74729	0.72051			-3.58370	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.74105	0.71448			-3.58487	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.23553	0.24916			5.78756	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.24265	0.25708			5.94860	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.64560	10.60140			-0.41520	0.00000	0.00000	1,500
04/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.46663	0.49048			5.10995	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.47705	0.50128			5.08028	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.47183	0.49587			5.09513	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.62223	0.60188			-3.27131	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.61743	0.59727			-3.26516	0.00000	0.00000	0
04/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.61265	0.59268			-3.25876	0.00000	0.00000	0
04/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.31430	10.38930			0.72715	0.00000	0.00000	360
04/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04703	0.05662			20.37104	0.00000	0.00000	0
04/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04620	0.05564			20.41580	0.00000	0.00000	0
04/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.02273	0.95732			-6.39643	0.00000	0.00000	0
04/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04788	0.05761			20.32603	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
04/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.01358	0.94831			-6.43936	0.00000	0.00000	0
04/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.03190	0.96634			-6.35397	0.00000	0.00000	0
04/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.47600	10.55400			0.74456	0.00000	0.00000	750
04/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.42463	0.38350			-9.68769	0.00000	0.00000	0
04/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.43671	0.39474			-9.61046	0.00000	0.00000	0
04/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.43065	0.38909			-9.64918	0.00000	0.00000	0
04/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.37063	0.40750			9.94583	0.00000	0.00000	0
04/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.36665	0.40309			9.94027	0.00000	0.00000	0
04/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.36271	0.39874			9.93385	0.00000	0.00000	0
04/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.22810	0.20480			-10.21372	0.00000	0.00000	0
04/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.63860	10.71470			0.71532	0.00000	0.00000	0
04/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.23484	0.21116			-10.08202	0.00000	0.00000	0
04/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.23145	0.20796			-10.14821	0.00000	0.00000	0
04/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.79344	0.84586			6.60719	0.00000	0.00000	0
04/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.80670	0.85950			6.54545	0.00000	0.00000	0
04/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.80005	0.85266			6.57603	0.00000	0.00000	0
04/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.96090	13.95370			-0.05157	0.00000	0.00000	1,308
04/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.49524	1.50813			0.86226	0.00000	0.00000	0
04/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.07531	0.08096			7.49815	0.00000	0.00000	0
04/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.07450	0.08010			7.51746	0.00000	0.00000	0
04/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.07614	0.08183			7.47670	0.00000	0.00000	0
04/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.51360	1.52640			0.84569	0.00000	0.00000	0
04/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.50441	1.51726			0.85396	0.00000	0.00000	0
04/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.25230	14.24660			-0.03999	0.00000	0.00000	500
04/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.70868	0.70451			-0.58880	0.00000	0.00000	0
04/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.48135	0.48275			0.28960	0.00000	0.00000	0
04/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.49144	0.49311			0.33874	0.00000	0.00000	0
04/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.48638	0.48791			0.31401	0.00000	0.00000	0
04/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.70374	0.69971			-0.57340	0.00000	0.00000	0
04/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.71365	0.70935			-0.60337	0.00000	0.00000	0
04/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.55450	14.54580			-0.05978	0.00000	0.00000	0
04/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.96092	0.95542			-0.57293	0.00000	0.00000	0
04/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.55144	0.55455			0.56345	0.00000	0.00000	0
04/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.56142	0.56471			0.58464	0.00000	0.00000	0
04/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.55642	0.55962			0.57413	0.00000	0.00000	0
04/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.95592	0.95051			-0.56675	0.00000	0.00000	0
04/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.96594	0.96035			-0.57901	0.00000	0.00000	0
04/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21125	0.21034			-0.43168	0.00000	0.00000	0
04/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.95780	1.95930			0.07662	0.00000	0.00000	10
04/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20214	0.20129			-0.41954	0.00000	0.00000	0
04/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19309	0.19228			-0.42240	0.00000	0.00000	0
04/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00994	0.01059			6.55694	0.00000	0.00000	0
04/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00905	0.00964			6.49846	0.00000	0.00000	0
04/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01089	0.01158			6.28404	0.00000	0.00000	0
04/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.06680	0.06627			-0.79351	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
04/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.97450	1.97680			0.11649	0.00000	0.00000	0
04/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08660	0.08838			2.05499	0.00000	0.00000	0
04/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09648	0.09819			1.77176	0.00000	0.00000	0
04/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09130	0.09307			1.93847	0.00000	0.00000	0
04/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06198	0.06139			-0.95298	0.00000	0.00000	0
04/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07210	0.07158			-0.72169	0.00000	0.00000	0
04/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.13651	0.13782			0.96209	0.00000	0.00000	0
04/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.99080	1.99300			0.11051	0.00000	0.00000	0
04/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13107	0.13241			1.02733	0.00000	0.00000	0
04/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12580	0.12718			1.09774	0.00000	0.00000	0
04/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06571	0.06482			-1.34938	0.00000	0.00000	0
04/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07500	0.07418			-1.09216	0.00000	0.00000	0
04/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07027	0.06941			-1.21469	0.00000	0.00000	0
04/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12004	0.11933			-0.59202	0.00000	0.00000	0
04/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.06510	2.06470			-0.01937	0.00000	0.00000	0
04/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11262	0.11193			-0.60937	0.00000	0.00000	0
04/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01264	0.01231			-2.58913	0.00000	0.00000	0
04/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01752	0.01723			-1.63411	0.00000	0.00000	0
04/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01494	0.01463			-2.07904	0.00000	0.00000	0
04/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.12774	0.12701			-0.56937	0.00000	0.00000	0
04/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.10730	2.10680			-0.02373	0.00000	0.00000	0
04/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03677	0.03651			-0.70983	0.00000	0.00000	0
04/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.04419	0.04406			-0.31111	0.00000	0.00000	0
04/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.04038	0.04018			-0.49981	0.00000	0.00000	0
04/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13149	0.13086			-0.48481	0.00000	0.00000	0
04/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.14407	0.14331			-0.52822	0.00000	0.00000	0
04/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.13768	0.13698			-0.50975	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23826	0.23588			-0.99579	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00644	0.00690			7.18760	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.71760	1.72040			0.16302	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22884	0.22650			-1.02141	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24773	0.24532			-0.97088	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00586	0.00628			7.30112	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00533	0.00572			7.41079	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06535	0.06754			3.34665	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74550	1.74910			0.20624	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06183	0.06398			3.46854	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06907	0.07130			3.22887	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08357	0.08220			-1.63891	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09633	0.09488			-1.51074	0.00000	0.00000	0
04/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08985	0.08844			-1.57235	0.00000	0.00000	0
04/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07097	0.07013			-1.17792	0.00000	0.00000	0
04/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.77270	1.77580			0.17487	0.00000	0.00000	0
04/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08148	0.08066			-1.00624	0.00000	0.00000	0
04/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11367	0.11593			1.99187	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
04/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07613	0.07530			-1.08827	0.00000	0.00000	0
04/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10883	0.11110			2.08720	0.00000	0.00000	0
04/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10418	0.10646			2.18864	0.00000	0.00000	0
04/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12730	0.12750			0.15711	0.00000	0.00000	1,382
04/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12670	0.12640			-0.23678	0.00000	0.00000	0
04/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12680	0.12590			-0.70978	0.00000	0.00000	0
04/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12550	0.12540			-0.07968	0.00000	0.00000	1,145
04/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
04/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.60580	1.61110			0.33005	0.00000	0.00000	0
04/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.63250	1.63810			0.34303	0.00000	0.00000	0
04/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.65990	1.66530			0.32532	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.73160	9.76920			0.38637	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.05425	0.05967			9.99167	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.05323	0.05857			10.02655	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.05530	0.06080			9.95470	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.91163	0.87937			-3.53904	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.90265	0.87047			-3.56496	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.89370	0.86160			-3.59129	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.37932	0.37982			0.13179	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.38050	0.38099			0.13075	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.85750	9.89750			0.40578	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.41800	0.45849			9.68849	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.43567	0.47617			9.29641	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.42682	0.46732			9.48886	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.37817	0.37867			0.13256	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2018/03/19			Foreign Exchange Future	9.98520	10.02340			0.38257	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2018/03/19	9.44	P	Foreign Exchange Future	0.50824	0.49218			-3.16067	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2018/03/19	9.46	P	Foreign Exchange Future	0.51544	0.49933			-3.12682	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.51183	0.49574			-3.14369	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2018/03/19	9.44	C	Foreign Exchange Future	1.05344	1.07558			2.10132	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2018/03/19	9.45	C	Foreign Exchange Future	1.04703	1.06914			2.11163	0.00000	0.00000	0
04/07/2017	NZ\$/ R 2018/03/19	9.46	C	Foreign Exchange Future	1.04064	1.06273			2.12205	0.00000	0.00000	0
04/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30220	1.29430			-0.60667	0.00000	0.00000	0
04/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06780	0.07570			11.65192	0.00000	0.00000	0
04/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07780	0.08570			10.15424	0.00000	0.00000	0
04/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05780	0.06570			13.66782	0.00000	0.00000	0
04/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00400	0.00000			-100.00000	0.00000	0.00000	0
04/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31400	1.30930			-0.35769	0.00000	0.00000	0
04/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00600	0.01070			78.33333	0.00000	0.00000	0
04/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00070			100.00000	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
04/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01400	0.00930			-33.57143	0.00000	0.00000	0
04/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32680	1.32640			-0.03015	0.00000	0.00000	0
04/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01680	0.01640			-2.38095	0.00000	0.00000	0
04/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00680	0.00640			-5.88235	0.00000	0.00000	0
04/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02680	0.02640			-1.49254	0.00000	0.00000	0
04/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29700	1.29650			-0.03855	0.00000	0.00000	4,749
04/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30050	1.30010			-0.03076	0.00000	0.00000	0
04/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30410	1.30370			-0.03067	0.00000	0.00000	0
04/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.14090	1.13900			-0.16654	0.00000	0.00000	22
04/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.14650	1.14470			-0.15700	0.00000	0.00000	0
04/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15260	1.15080			-0.15617	0.00000	0.00000	0
04/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,158.66000	23,177.64000			0.08196	0.00000	0.00000	0
04/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.22750	0.22271			-2.10482	0.00000	0.00000	0
04/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.69510	9.70650			0.11759	0.00000	0.00000	0
04/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.22245	0.21767			-2.14632	0.00000	0.00000	0
04/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.27260	0.27921			2.42541	0.00000	0.00000	0
04/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.28256	0.28920			2.34927	0.00000	0.00000	0
04/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.27755	0.28417			2.38721	0.00000	0.00000	0
04/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.21746	0.21270			-2.18978	0.00000	0.00000	0
04/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.17736	0.17698			-0.21093	0.00000	0.00000	0
04/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.68500	3.68510			0.00271	0.00000	0.00000	0
04/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.17013	0.16986			-0.16275	0.00000	0.00000	0
04/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.18472	0.18425			-0.25174	0.00000	0.00000	0
04/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.03972	0.03915			-1.42255	0.00000	0.00000	0
04/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04513	0.04476			-0.83505	0.00000	0.00000	0
04/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04236	0.04188			-1.11925	0.00000	0.00000	0
04/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61680	3.61660			-0.00553	0.00000	0.00000	0
04/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12711	0.12627			-0.66509	0.00000	0.00000	0
04/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.13571	0.13495			-0.55553	0.00000	0.00000	0
04/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13136	0.13056			-0.60869	0.00000	0.00000	0
04/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23391	0.23287			-0.44692	0.00000	0.00000	0
04/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.22816	0.22716			-0.43811	0.00000	0.00000	0
04/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22251	0.22155			-0.42871	0.00000	0.00000	0
04/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.42150	1.42430			0.19698	0.00000	0.00000	0
04/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39710	1.40070			0.25768	0.00000	0.00000	0
04/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37800	1.38040			0.17417	0.00000	0.00000	0

Future Open Interest	1,290,791
Option Open Interest	1,617,044
Total	2,907,835