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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/03/2017 TO 20/03/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/03/2017	\$ / R 2017/03/27	13.12	P	Any day expiry	0.37160	0.45095			21.35282	0.00000	0.00000	0
20/03/2017	\$ / R 2017/03/27			Any day expiry	12.77120	12.67700			-0.73760	0.00000	0.00000	0
20/03/2017	\$ / R 2017/03/27	13.12	C	Any day expiry	0.02280	0.00795			-65.14243	0.00000	0.00000	20,000
20/03/2017	\$ / R 2017/03/29			Any day expiry	12.77570	12.68160			-0.73655	0.00000	0.00000	0
20/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00004	0.00005			1.33630	0.00000	0.00000	60
20/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.73178	0.82129			12.23248	0.00000	0.00000	60
20/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.66434	2.75845			3.53185	0.00000	0.00000	0
20/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.00748	0.00289			-61.30110	0.00000	0.00000	0
20/03/2017	\$ / R 2017/03/31			Any day expiry	12.77990	12.68560			-0.73788	0.00000	0.00000	6,529
20/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00044	0.00013			-70.64117	0.00000	0.00000	0
20/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.84054	1.93453			5.10642	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.39230	0.47141			20.16545	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.02729	0.01640			-39.90012	0.00000	0.00000	15,400
20/03/2017	\$ / R 2017/04/03			Any day expiry	12.78630	12.69150			-0.74142	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.04846	0.02871			-40.75367	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.34216	0.41721			21.93514	0.00000	0.00000	15,400
20/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.47099	0.55490			17.81570	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.03860	0.02291			-40.64508	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
20/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.01082	0.00591			-45.37726	0.00000	0.00000	2,100
20/03/2017	\$ / R 2017/04/10			Any day expiry	12.80130	12.70540			-0.74914	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.49471	0.56960			15.13858	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.02185	0.01139			-47.87039	0.00000	0.00000	1,000
20/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.95952	1.05051			9.48280	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	1.20426	1.29787			7.77331	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.04601	0.02500			-45.66359	0.00000	0.00000	1,850
20/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.72055	0.80599			11.85734	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.00556	0.00327			-41.15944	0.00000	0.00000	1,000
20/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.00709	0.00409			-42.32239	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/11			Any day expiry	12.80350	12.70740			-0.75058	0.00000	0.00000	40
20/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	1.14359	1.23669			8.14097	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.87111	0.95994			10.19664	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/12			Any day expiry	12.80560	12.70940			-0.75123	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	4.21481	4.31071			2.27526	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.98626	1.07726			9.22649	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.01671	0.00934			-44.13125	0.00000	0.00000	1,269
20/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	1.15175	1.24480			8.07938	0.00000	0.00000	1,000
20/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00041	0.00011			-73.72530	0.00000	0.00000	1,000
20/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.01186	0.00666			-43.84772	0.00000	0.00000	2,000
20/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.00735	0.00420			-42.80233	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/13			Any day expiry	12.80770	12.71130			-0.75267	0.00000	0.00000	722
20/03/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.72110	0.80517			11.65915	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	1.14039	1.23328			8.14526	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.02880	0.01647			-42.80039	0.00000	0.00000	20,000
20/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.00809	0.00458			-43.38518	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/18			Any day expiry	12.81840	12.72130			-0.75750	0.00000	0.00000	1,450
20/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.57543	1.67069			6.04683	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.00383	0.00199			-48.00951	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/20			Any day expiry	12.82270	12.72520			-0.76037	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.18495	0.13597			-26.48532	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.22225	0.27077			21.82920	0.00000	0.00000	30,000
20/03/2017	\$ / R 2017/04/21			Any day expiry	12.82490	12.72720			-0.76180	0.00000	0.00000	70
20/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.00691	0.00385			-44.26682	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.49201	1.58665			6.34312	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.22800	2.32556			4.37856	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/25			Any day expiry	12.83350	12.73530			-0.76518	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00070	0.00059			-15.24522	0.00000	0.00000	60
20/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.83743	3.93551			2.55582	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00150	0.00086			-43.02085	0.00000	0.00000	1,000
20/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.99631	1.08400			8.80113	0.00000	0.00000	1,000
20/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.01593	0.00971			-39.06874	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	2.16824	2.26569			4.49441	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.02981	0.01930			-35.26101	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.05659	0.03844			-32.07230	0.00000	0.00000	0

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20/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.28243	1.37441			7.17192	0.00000	0.00000	1,000
20/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.85720	2.95529			3.43323	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00093	0.00081			-13.04580	0.00000	0.00000	1,000
20/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.72309	0.80314			11.07083	0.00000	0.00000	60
20/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00174	0.00099			-43.07366	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/28			Any day expiry	12.84000	12.74170			-0.76558	0.00000	0.00000	2,057
20/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.01490	0.00913			-38.72496	0.00000	0.00000	0
20/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.40490	1.49743			6.58608	0.00000	0.00000	0
20/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.06143	0.04396			-28.43584	0.00000	0.00000	1,500
20/03/2017	\$ / R 2017/05/04			Any day expiry	12.85300	12.75450			-0.76636	0.00000	0.00000	0
20/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.85843	0.93946			9.43972	0.00000	0.00000	0
20/03/2017	\$ / R 2017/05/11			Any day expiry	12.86830	12.76950			-0.76778	0.00000	0.00000	70
20/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.74862	0.82346			9.99684	0.00000	0.00000	0
20/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.09692	0.07296			-24.72292	0.00000	0.00000	0
20/03/2017	\$ / R 2017/05/26			Any day expiry	12.90060	12.80150			-0.76818	0.00000	0.00000	0
20/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00428	0.00343			-19.85857	0.00000	0.00000	60
20/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.14132	0.11210			-20.67790	0.00000	0.00000	0
20/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.74072	0.81060			9.43393	0.00000	0.00000	60
20/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	3.07368	3.17193			3.19646	0.00000	0.00000	0
20/03/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.31983	0.26677			-16.58891	0.00000	0.00000	0
20/03/2017	\$ / R 2017/05/31			Any day expiry	12.91100	12.81200			-0.76679	0.00000	0.00000	40
20/03/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.33883	0.38477			13.55946	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.02228	0.01533			-31.20499	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.75921	6.85781			1.45875	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00316	0.00296			-6.32695	0.00000	0.00000	2,000
20/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.40147	0.44709			11.36547	0.00000	0.00000	69,520
20/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.01078	0.00806			-25.28771	0.00000	0.00000	5,000
20/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.02541	0.01831			-27.93449	0.00000	0.00000	5,000
20/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.11634	0.09358			-19.55637	0.00000	0.00000	5,000
20/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.28038	1.35872			6.11866	0.00000	0.00000	17,600
20/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.22804	0.18964			-16.83906	0.00000	0.00000	4,000
20/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.20190	0.16700			-17.28483	0.00000	0.00000	4,500
20/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.21337	0.17691			-17.08566	0.00000	0.00000	3,000
20/03/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.00000	0.68879			100.00000	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.95080	12.85220			-0.76134	12.91000	12.82990	496,358
20/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.02274	0.01576			-30.70015	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.98272	2.07038			4.42140	0.00000	0.00000	1,297
20/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.19942	5.29801			1.89624	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00027	0.00026			-3.22702	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.09102	0.07176			-21.16219	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.61626	1.69951			5.15041	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.01927	1.09139			7.07563	0.00000	0.00000	2,280
20/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.05325	1.12629			6.93549	0.00000	0.00000	30,000
20/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.92269	3.01756			3.24584	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00778	0.00613			-21.16900	0.00000	0.00000	69,520

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20/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.16358	0.13360			-18.32990	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.49118	0.42370			-13.73858	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.23214	2.32199			4.02516	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.44357	0.37955			-14.43334	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.29469	0.24808			-15.81769	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.23577	0.19637			-16.71358	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.59171	2.68334			3.53560	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.05998	3.15586			3.13312	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.39732	1.47698			5.70082	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.47461	2.56611			3.69757	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.66724	0.72744			9.02213	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.03864	0.02869			-25.74272	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.99399	1.06539			7.18361	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.00000	0.45525			100.00000	0.00000	0.00000	3,000
20/03/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00000	0.10775			100.00000	0.00000	0.00000	4,500
20/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.01531	0.01089			-28.88128	0.00000	0.00000	19,880
20/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00008	0.00008			-1.38889	0.00000	0.00000	150
20/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00917	0.00703			-23.33821	0.00000	0.00000	1,400
20/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00704	0.00565			-19.75323	0.00000	0.00000	2,850
20/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.32515	1.40409			5.95735	0.00000	0.00000	1,400
20/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.01371	0.00989			-27.83675	0.00000	0.00000	3,000
20/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.46054	1.54132			5.53094	0.00000	0.00000	3,000
20/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.91097	0.97985			7.56117	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.34421	0.38425			11.63182	0.00000	0.00000	2,000
20/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.48393	0.53476			10.50354	0.00000	0.00000	500
20/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.58194	2.67356			3.54849	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.57217	2.66377			3.56147	0.00000	0.00000	150
20/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.37022	1.44956			5.79009	0.00000	0.00000	2,000
20/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.26256	1.34054			6.17626	0.00000	0.00000	2,850
20/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.06706	0.05171			-22.89813	0.00000	0.00000	42,178
20/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.01349	0.00976			-27.67940	0.00000	0.00000	30,000
20/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.08812	0.06918			-21.49514	0.00000	0.00000	3,156
20/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.08784	2.17649			4.24614	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.29277	0.32735			11.81056	0.00000	0.00000	4,000
20/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.14479	0.11759			-18.78364	0.00000	0.00000	1,500
20/03/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.00000	0.25305			100.00000	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.60148	2.69313			3.52283	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.04352	0.03258			-25.12902	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00022	0.00021			-2.97483	0.00000	0.00000	1,297
20/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.09947	5.19806			1.93337	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.14007	0.11359			-18.90446	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.13405	0.10849			-19.06223	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.25698	3.35393			2.97678	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.90278	0.97140			7.60040	0.00000	0.00000	250
20/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.25038	0.28150			12.42900	0.00000	0.00000	17,600

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
20/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.03294	0.02419			-26.57195	0.00000	0.00000	1,000
20/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.75110	0.81480			8.48105	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.50389	0.55588			10.31712	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.00000	0.20099			100.00000	0.00000	0.00000	4,000
20/03/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.64497	0.70417			9.17766	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.02297	0.01597			-30.44909	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.84451	2.93869			3.31091	0.00000	0.00000	3,155
20/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00001	0.00001			2.40964	0.00000	0.00000	3,155
20/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.78236	3.88076			2.60155	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.35227	0.29929			-15.03743	0.00000	0.00000	2,378
20/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.69928	5.79788			1.73002	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.10336	0.08274			-19.95062	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.31624	3.41345			2.93129	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.08134	0.06352			-21.90707	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.16554	1.24138			6.50764	0.00000	0.00000	69,000
20/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.10118	0.08092			-20.02174	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.71257	0.77471			8.72117	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.30473	0.25696			-15.67622	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.02251	0.01554			-30.95363	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.15837	3.25483			3.05412	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.09595	0.07629			-20.48569	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.91291	3.00769			3.25395	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.16177	0.13205			-18.37148	0.00000	0.00000	500
20/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.39501	0.33645			-14.82552	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.00000	0.70995			100.00000	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.27924	3.37613			2.95454	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/28			Any day expiry	12.97010	12.87130			-0.76175	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00934	0.00743			-20.48430	0.00000	0.00000	60
20/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.22538	0.18879			-16.23487	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.75528	0.81749			8.23671	0.00000	0.00000	60
20/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.18750	0.15584			-16.88550	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/30			Any day expiry	12.97440	12.87560			-0.76150	0.00000	0.00000	0
20/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.91310	0.98024			7.35288	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.16884	0.14116			-16.39330	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/12			Any day expiry	13.00040	12.90120			-0.76305	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.11844	1.18996			6.39484	0.00000	0.00000	1,000
20/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00065	0.00060			-7.48581	0.00000	0.00000	1,000
20/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.98025	5.07940			1.99089	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/21			Any day expiry	13.01990	12.92040			-0.76421	0.00000	0.00000	70
20/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.10764	0.08829			-17.98091	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.64774	1.72789			4.86394	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/25			Any day expiry	13.02860	12.92900			-0.76447	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.55591	0.60601			9.01229	0.00000	0.00000	2,000
20/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.41514	1.49101			5.36101	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.38451	0.33501			-12.87368	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
20/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.14374	0.12001			-16.51139	0.00000	0.00000	2,000
20/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01942	0.00975			-49.80949	0.00000	0.00000	60
20/03/2017	\$ / R 2017/07/27			Any day expiry	13.03290	12.93320			-0.76499	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.29749	0.25706			-13.59243	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.76459	0.82386			7.75099	0.00000	0.00000	60
20/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.51652	3.60655			2.56009	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/31			Any day expiry	13.04160	12.94180			-0.76524	0.00000	0.00000	2,274
20/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.93124	0.99562			6.91281	0.00000	0.00000	0
20/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.25284	0.21742			-14.01062	0.00000	0.00000	0
20/03/2017	\$ / R 2017/08/11			Any day expiry	13.06550	12.96530			-0.76691	0.00000	0.00000	70
20/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.27087	0.23487			-13.29002	0.00000	0.00000	0
20/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.95537	1.01957			6.72011	0.00000	0.00000	0
20/03/2017	\$ / R 2017/08/29			Any day expiry	13.10450	13.00370			-0.76920	0.00000	0.00000	0
20/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.77208	0.82883			7.35064	0.00000	0.00000	60
20/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.77076	3.86116			2.39746	0.00000	0.00000	0
20/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.37658	0.33253			-11.69679	0.00000	0.00000	0
20/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.03526	0.02486			-29.49130	0.00000	0.00000	60
20/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.74000	0.67219			-9.16350	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.23626	0.20734			-12.23856	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.21317	0.18520			-13.12008	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.46625	0.50671			8.67761	0.00000	0.00000	3,099
20/03/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.10380	0.11666			12.38746	0.00000	0.00000	7,602
20/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.03266	0.02338			-28.41904	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.14790	13.04650			-0.77123	13.07000	13.02330	25,026
20/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.35039	0.31073			-11.31872	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.04345	0.03281			-24.47727	0.00000	0.00000	110
20/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.71320	0.64676			-9.31465	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.20850	0.18101			-13.18339	0.00000	0.00000	7,202
20/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.03236	0.02315			-28.46849	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.31174	3.40210			2.72845	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.25306	0.22247			-12.08786	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.87046	4.96608			1.96326	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.45581	0.40734			-10.63480	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.72345	1.80023			4.45503	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.61415	0.55321			-9.92285	0.00000	0.00000	7,202
20/03/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.25170	1.16316			-7.07372	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.35294	0.31305			-11.30212	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.70065	3.79199			2.46825	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.30869	1.37915			5.38427	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.89617	3.98727			2.33815	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.77561	0.83112			7.15657	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.55229	0.49652			-10.09812	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.05964	0.04860			-18.51230	0.00000	0.00000	960
20/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.70791	0.76084			7.47628	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.18135	0.15673			-13.57568	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.92656	3.01578			3.04859	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.36530	0.40026			9.57264	0.00000	0.00000	3,000
20/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.25506	4.34711			2.16330	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.27446	4.36665			2.15668	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.96249	1.02423			6.41461	0.00000	0.00000	960
20/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.40836	1.48084			5.14680	0.00000	0.00000	110
20/03/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.85210	986.95350			0.01028	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.92555	4.01631			2.31215	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.56060	1.63451			4.73619	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.26476	4.35688			2.15999	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.34210	0.37569			9.81885	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.53527	1.60870			4.78298	0.00000	0.00000	150
20/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.07446	0.06228			-16.36025	0.00000	0.00000	3,680
20/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.03296	0.02361			-28.36975	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.54439	0.59002			8.38183	0.00000	0.00000	90
20/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.95504	1.01655			6.44067	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.32516	1.39597			5.34351	0.00000	0.00000	110
20/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.04855	0.03849			-20.71703	0.00000	0.00000	110
20/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01836	0.01258			-31.48374	0.00000	0.00000	3,099
20/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.25659	0.22565			-12.05700	0.00000	0.00000	90
20/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.04407	0.03377			-23.37552	0.00000	0.00000	650
20/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.42352	0.37762			-10.83612	0.00000	0.00000	5,480
20/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.01078	4.10032			2.23253	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/27			Any day expiry	13.16730	13.06570			-0.77161	0.00000	0.00000	415
20/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.77933	0.83341			6.93956	0.00000	0.00000	60
20/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.04808	0.03602			-25.07956	0.00000	0.00000	60
20/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.44663	0.39911			-10.63920	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/28			Any day expiry	13.16940	13.06780			-0.77149	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.57465	0.62010			7.90933	0.00000	0.00000	0
20/03/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.56405	0.50790			-9.95465	0.00000	0.00000	0
20/03/2017	\$ / R 2017/10/23			Any day expiry	13.22300	13.12030			-0.77668	0.00000	0.00000	334
20/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.22470	0.19591			-12.81187	0.00000	0.00000	0
20/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.81170	1.88561			4.07969	0.00000	0.00000	0
20/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.05765	0.04480			-22.28708	0.00000	0.00000	60
20/03/2017	\$ / R 2017/10/27			Any day expiry	13.23160	13.12870			-0.77768	0.00000	0.00000	0
20/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.52321	0.47068			-10.04006	0.00000	0.00000	0
20/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.79161	0.84198			6.36289	0.00000	0.00000	60
20/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.27605	4.36610			2.10597	0.00000	0.00000	0
20/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.42253	0.37857			-10.40342	0.00000	0.00000	0
20/03/2017	\$ / R 2017/11/13			Any day expiry	13.26810	13.16440			-0.78157	0.00000	0.00000	70
20/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.13443	1.19417			5.26633	0.00000	0.00000	0
20/03/2017	\$ / R 2017/11/28			Any day expiry	13.30030	13.19590			-0.78494	0.00000	0.00000	0
20/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.06879	0.05389			-21.65952	0.00000	0.00000	60
20/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.60204	0.54473			-9.52042	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
20/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.80174	0.84883			5.87254	0.00000	0.00000	60
20/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.50849	4.59799			1.98513	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.70740	0.64404			-8.95613	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.11253	0.09507			-15.50951	0.00000	0.00000	33,000
20/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.94180	4.02943			2.22297	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.15762	0.17042			8.12420	0.00000	0.00000	20,403
20/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.34383	1.25444			-6.65238	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.30153	0.32223			6.86648	0.00000	0.00000	2,600
20/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.34320	13.23790			-0.78917	13.28210	13.25000	17,561
20/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.49352	0.44442			-9.94953	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.00933	4.09717			2.19108	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.11393	0.09635			-15.42911	0.00000	0.00000	16,000
20/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06862	0.05441			-20.69747	0.00000	0.00000	2,055
20/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.26253	1.32159			4.67771	0.00000	0.00000	16,000
20/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.21063	0.22654			7.55010	0.00000	0.00000	18,000
20/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.14473	1.06013			-7.39000	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.05762	4.14435			2.13765	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.69561	0.63293			-9.01046	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.17482	0.15216			-12.96203	0.00000	0.00000	2,600
20/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.47042	0.42306			-10.06899	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.37444	0.33477			-10.59535	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.60571	3.69211			2.39628	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.53698	1.60212			4.23848	0.00000	0.00000	2,055
20/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.90326	3.99075			2.24160	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.28539	1.34500			4.63790	0.00000	0.00000	16,000
20/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.80573	0.73699			-8.53158	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.64392	0.68276			6.03187	0.00000	0.00000	20,403
20/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.15902	0.13761			-13.46177	0.00000	0.00000	20,403
20/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.51898	0.55303			6.55982	0.00000	0.00000	2,580
20/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.07695	4.16312			2.11376	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.05097	2.12311			3.51779	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.06728	4.15374			2.12568	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.34848	3.43379			2.54789	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.15032	1.20652			4.88532	0.00000	0.00000	33,000
20/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.29230	0.25761			-11.86825	0.00000	0.00000	2,580
20/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.45573	0.40949			-10.14687	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.11082	0.09225			-16.75045	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.71420	0.75614			5.87295	0.00000	0.00000	52,000
20/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.11500	0.09733			-15.36947	0.00000	0.00000	16,000
20/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.73241	0.77503			5.81950	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.14168	0.12169			-14.10556	0.00000	0.00000	52,000
20/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.83162	2.91426			2.91846	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.12891	0.11001			-14.65937	0.00000	0.00000	22,000
20/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.94910	2.01971			3.62265	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.50082	1.40832			-6.16298	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
20/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.86218	0.79093			-8.26460	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.11048	0.09164			-17.05544	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.21722	1.27516			4.75943	0.00000	0.00000	16,000
20/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.56124	1.62687			4.20351	0.00000	0.00000	22,000
20/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.97073	4.05845			2.20922	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.38018	0.34002			-10.56226	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.78542	4.87651			1.90366	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.11646	0.09865			-15.28873	0.00000	0.00000	34,000
20/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.44859	0.40290			-10.18423	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.58253	0.61909			6.27590	0.00000	0.00000	40,000
20/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.75712	0.69066			-8.77788	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.05582	3.13971			2.74535	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.11015	0.09102			-17.36179	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.27417	0.24102			-12.09168	0.00000	0.00000	40,000
20/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.80878	0.85366			5.54942	0.00000	0.00000	60
20/03/2017	\$ / R 2017/12/22			Any day expiry	13.35180	13.24630			-0.79016	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.74169	4.83228			1.91050	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.66058	0.59996			-9.17642	0.00000	0.00000	0
20/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.07349	0.05858			-20.28903	0.00000	0.00000	60
20/03/2017	\$ / R 2018/02/13			Any day expiry	13.46230	13.35570			-0.79184	0.00000	0.00000	70
20/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.56033	0.50745			-9.43750	0.00000	0.00000	0
20/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.29803	1.35175			4.13850	0.00000	0.00000	0
20/03/2017	\$ / R 2018/02/15			Any day expiry	13.46650	13.35980			-0.79234	0.00000	0.00000	0
20/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.28310	1.33621			4.13933	0.00000	0.00000	0
20/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.56960	0.51601			-9.40813	0.00000	0.00000	0
20/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.16442	4.24522			1.94015	0.00000	0.00000	0
20/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.53320	13.42570			-0.79434	0.00000	0.00000	170
20/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.15489	4.23608			1.95407	0.00000	0.00000	0
20/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.18762	0.16092			-14.23318	0.00000	0.00000	0
20/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.71256	0.74635			4.74153	0.00000	0.00000	0
20/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.08626	1.00708			-7.28912	0.00000	0.00000	0
20/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.29615	2.36283			2.90366	0.00000	0.00000	0
20/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.18857	0.16223			-13.96606	0.00000	0.00000	0
20/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.18809	0.16178			-13.98795	0.00000	0.00000	0
20/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.36935	0.32853			-11.05374	0.00000	0.00000	3,867
20/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.94576	0.87205			-7.79412	0.00000	0.00000	0
20/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.55306	0.58138			5.12082	0.00000	0.00000	3,867
20/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.14537	4.22653			1.95796	0.00000	0.00000	0
20/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.57668	2.64475			2.64154	0.00000	0.00000	0
20/03/2017	\$ / R 2018/04/25			Any day expiry	13.61180	13.50350			-0.79563	0.00000	0.00000	0
20/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.51733	0.46789			-9.55748	0.00000	0.00000	0
20/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.37848	0.33825			-10.63079	0.00000	0.00000	2,000
20/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.90553	1.96439			3.08868	0.00000	0.00000	1,000
20/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.44315	1.49317			3.46613	0.00000	0.00000	0
20/03/2017	\$ / R 2018/05/11			Any day expiry	13.64580	13.53720			-0.79585	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.68895	0.63037			-8.50260	0.00000	0.00000	0
20/03/2017	\$ / R 2018/05/15			Any day expiry	13.65430	13.54560			-0.79609	0.00000	0.00000	0
20/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.37084	1.41880			3.49801	0.00000	0.00000	0
20/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.72514	0.66440			-8.37732	0.00000	0.00000	0
20/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.94262	0.97830			3.78587	0.00000	0.00000	70,530
20/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.28237	0.25358			-10.19480	0.00000	0.00000	0
20/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.72660	13.61730			-0.79626	0.00000	0.00000	2,415
20/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.28180	0.25249			-10.40142	0.00000	0.00000	0
20/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.02922	0.95560			-7.15242	0.00000	0.00000	0
20/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.24634	4.32682			1.89516	0.00000	0.00000	0
20/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.26520	4.34519			1.87537	0.00000	0.00000	0
20/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.25577	4.33628			1.89185	0.00000	0.00000	0
20/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.28294	0.25412			-10.18766	0.00000	0.00000	0
20/03/2017	\$ / R 2018/08/13			Any day expiry	13.84560	13.73540			-0.79592	0.00000	0.00000	70
20/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.59609	1.64428			3.01900	0.00000	0.00000	0
20/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.82169	0.75968			-7.54712	0.00000	0.00000	0
20/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.92010	13.80920			-0.79669	0.00000	0.00000	0
20/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.82609	0.76525			-7.36539	0.00000	0.00000	0
20/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.82346	0.76274			-7.37317	0.00000	0.00000	0
20/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.82874	0.76776			-7.35838	0.00000	0.00000	0
20/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.77336	1.82354			2.82994	0.00000	0.00000	0
20/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.76599	1.81605			2.83438	0.00000	0.00000	0
20/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.75864	1.80856			2.83846	0.00000	0.00000	0
20/03/2017	\$ / R 2018/11/13			Any day expiry	14.04120	13.92940			-0.79623	0.00000	0.00000	70
20/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.75651	1.80351			2.67579	0.00000	0.00000	0
20/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.93771	0.87291			-6.91037	0.00000	0.00000	0
20/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.90259	1.95112			2.55074	0.00000	0.00000	0
20/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.10710	13.99470			-0.79676	0.00000	0.00000	0
20/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.91722	1.96601			2.54491	0.00000	0.00000	0
20/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.93700	0.87326			-6.80285	0.00000	0.00000	0
20/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.93432	0.87071			-6.80803	0.00000	0.00000	0
20/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.93969	0.87582			-6.79690	0.00000	0.00000	0
20/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.90990	1.95856			2.54764	0.00000	0.00000	0
20/03/2017	\$ / R 2019/02/13			Any day expiry	14.23680	14.12340			-0.79653	0.00000	0.00000	70
20/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.91096	1.95742			2.43084	0.00000	0.00000	0
20/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.04776	0.98082			-6.38956	0.00000	0.00000	0
20/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.04595	0.97992			-6.31258	0.00000	0.00000	0
20/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.30700	14.19290			-0.79751	0.00000	0.00000	0
20/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.05136	0.98510			-6.30264	0.00000	0.00000	0
20/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.06895	2.11702			2.32358	0.00000	0.00000	0
20/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.06165	2.10960			2.32567	0.00000	0.00000	0
20/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.05436	2.10220			2.32854	0.00000	0.00000	0
20/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.04865	0.98250			-6.30836	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.44486	3.54254			2.83530	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.95080	12.85220			-0.76134	0.00000	0.00000	551

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
20/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.43496	3.53260			2.84256	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.42506	3.52267			2.84983	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00576	0.00480			-16.65136	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00566	0.00474			-16.37696	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00586	0.00487			-16.92618	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.14790	13.04650			-0.77123	0.00000	0.00000	7
20/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.13037	0.11152			-14.46128	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.12945	0.11071			-14.48006	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.13129	0.11233			-14.44246	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.14155	2.22421			3.85958	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.13247	2.21502			3.87096	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.12339	2.20583			3.88240	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.56608	0.51146			-9.64990	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.34320	13.23790			-0.78917	0.00000	0.00000	4
20/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.56297	0.50854			-9.66721	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.96602	1.01648			5.22357	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.97977	1.03064			5.19277	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.97288	1.02356			5.20862	0.00000	0.00000	0
20/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.56922	0.51438			-9.63407	0.00000	0.00000	0
20/03/2017	£ / R 2017/03/31			Any day expiry	15.81250	15.71790			-0.59826	0.00000	0.00000	270
20/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.36869	2.46257			3.96369	0.00000	0.00000	0
20/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00119	0.00047			-60.10966	0.00000	0.00000	0
20/03/2017	£ / R 2017/04/13			Any day expiry	15.85350	15.75710			-0.60807	0.00000	0.00000	61
20/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.19938	1.28717			7.31922	0.00000	0.00000	0
20/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.02288	0.01427			-37.64453	0.00000	0.00000	0
20/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	8.09001	8.18870			1.21999	0.00000	0.00000	0
20/03/2017	£ / R 2017/04/25			Any day expiry	15.89000	15.79130			-0.62115	0.00000	0.00000	204
20/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00001	0.00000			-50.84746	0.00000	0.00000	0
20/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.05811	0.04299			-26.02826	0.00000	0.00000	0
20/03/2017	£ / R 2017/04/28			Any day expiry	15.89920	15.80040			-0.62141	0.00000	0.00000	97
20/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.15891	1.24259			7.22007	0.00000	0.00000	0
20/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.98360	8.08250			1.23874	0.00000	0.00000	0
20/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.05650	15.95760			-0.61595	16.02930	15.98000	59,044
20/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.97360	8.07250			1.24029	0.00000	0.00000	0
20/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.96360	8.06250			1.24185	0.00000	0.00000	0
20/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00010	0.00010			-3.87674	0.00000	0.00000	0
20/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00010	0.00010			-3.83451	0.00000	0.00000	0
20/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00010	0.00010			-3.91773	0.00000	0.00000	0
20/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.93144	2.00703			3.91354	0.00000	0.00000	0
20/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.27691	0.25048			-9.54436	0.00000	0.00000	0
20/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.34400	16.24200			-0.62408	16.26000	16.26000	1,776
20/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.92291	1.99848			3.93000	0.00000	0.00000	0
20/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.93986	2.01557			3.90324	0.00000	0.00000	0
20/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.27544	0.24903			-9.58922	0.00000	0.00000	0
20/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.27386	0.24757			-9.59726	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
20/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.63460	16.52790			-0.64143	0.00000	0.00000	8,202
20/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.52548	8.62913			1.21570	0.00000	0.00000	0
20/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.54525	8.64893			1.21323	0.00000	0.00000	0
20/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.53537	8.63903			1.21446	0.00000	0.00000	0
20/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.02008	0.01703			-15.21765	0.00000	0.00000	0
20/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01997	0.01693			-15.22960	0.00000	0.00000	0
20/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01985	0.01683			-15.24258	0.00000	0.00000	0
20/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.28350	0.39300			38.62434	0.00000	0.00000	0
20/03/2017	£ / R 2018/03/19			Foreign Exchange Future	16.92650	16.81700			-0.64691	0.00000	0.00000	0
20/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.30350	0.41300			36.07908	0.00000	0.00000	0
20/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.29350	0.40300			37.30835	0.00000	0.00000	0
20/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04474	0.04557			1.86566	0.00000	0.00000	0
20/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11527	0.11444			-0.72351	0.00000	0.00000	3,804
20/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			14.19303	0.00000	0.00000	0
20/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00005	0.00005			2.02703	0.00000	0.00000	0
20/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00001	0.00001			7.37705	0.00000	0.00000	0
20/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03478	0.03561			2.40097	0.00000	0.00000	0
20/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05473	0.05556			1.52419	0.00000	0.00000	0
20/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04255	0.04341			2.01233	0.00000	0.00000	0
20/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00035	0.00033			-6.41041	0.00000	0.00000	0
20/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11756	0.11670			-0.73410	0.00000	0.00000	0
20/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03279	0.03363			2.56357	0.00000	0.00000	0
20/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05247	0.05333			1.64131	0.00000	0.00000	0
20/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00011	0.00010			-6.03545	0.00000	0.00000	0
20/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00003	0.00003			-5.36729	0.00000	0.00000	0
20/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11993	0.11903			-0.75128	0.00000	0.00000	0
20/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00198	0.00243			22.43001	0.00000	0.00000	0
20/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01374	0.01454			5.81147	0.00000	0.00000	0
20/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00675	0.00742			9.90234	0.00000	0.00000	0
20/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01191	0.01145			-3.83258	0.00000	0.00000	0
20/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00668	0.00644			-3.48658	0.00000	0.00000	0
20/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00367	0.00357			-2.78991	0.00000	0.00000	0
20/03/2017	€ / R 2017/03/31			Any day expiry	13.74130	13.65090			-0.65787	0.00000	0.00000	9
20/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00101	0.00039			-61.69179	0.00000	0.00000	0
20/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.47971	1.56949			6.06727	0.00000	0.00000	0
20/03/2017	€ / R 2017/04/13			Any day expiry	13.78140	13.68930			-0.66829	0.00000	0.00000	45
20/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.01095	0.00522			-52.36760	0.00000	0.00000	0
20/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	1.02955	1.11592			8.38869	0.00000	0.00000	0
20/03/2017	€ / R 2017/04/28			Any day expiry	13.80260	13.70970			-0.67306	0.00000	0.00000	5
20/03/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.21940	0.25374			15.64701	0.00000	0.00000	0
20/03/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.22200	0.16344			-26.38218	0.00000	0.00000	0
20/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00195	0.00134			-31.16577	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
20/03/2017	€ / R 2017/06/19			Foreign Exchange Future	13.97960	13.88490			-0.67742	13.93380	13.86130	94,004
20/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00201	0.00138			-31.07603	0.00000	0.00000	0
20/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00198	0.00136			-31.12088	0.00000	0.00000	0
20/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.30416	2.39193			3.80930	0.00000	0.00000	0
20/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.33301	0.26901			-19.21873	0.00000	0.00000	0
20/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.20241	5.29648			1.80831	0.00000	0.00000	0
20/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.22235	5.31644			1.80171	0.00000	0.00000	0
20/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.46341	0.49411			6.62471	0.00000	0.00000	0
20/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.21238	5.30646			1.80501	0.00000	0.00000	0
20/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02376	0.01683			-29.16372	0.00000	0.00000	0
20/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.26150	14.16360			-0.68646	0.00000	0.00000	7,347
20/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.20500	5.30345			1.89148	0.00000	0.00000	0
20/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.22485	5.32329			1.88416	0.00000	0.00000	0
20/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00650	0.00705			8.49216	0.00000	0.00000	0
20/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.21492	5.31337			1.88782	0.00000	0.00000	0
20/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00642	0.00697			8.53708	0.00000	0.00000	0
20/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00635	0.00689			8.57867	0.00000	0.00000	0
20/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.99746	0.91240			-8.52756	0.00000	0.00000	0
20/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.89002	6.98403			1.36440	0.00000	0.00000	0
20/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.65753	3.73629			2.15339	0.00000	0.00000	0
20/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.54800	14.44560			-0.70388	0.00000	0.00000	1,495
20/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.27574	0.23558			-14.56377	0.00000	0.00000	18,000
20/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.44946	0.46680			3.85828	0.00000	0.00000	18,000
20/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.64781	3.72655			2.15857	0.00000	0.00000	0
20/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02802	0.01963			-29.95153	0.00000	0.00000	0
20/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.66724	3.74603			2.14831	0.00000	0.00000	0
20/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	2.11774	2.17998			2.93910	0.00000	0.00000	0
20/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14553	0.12189			-16.24379	0.00000	0.00000	0
20/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.14524	0.12163			-16.25995	0.00000	0.00000	0
20/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14581	0.12215			-16.22620	0.00000	0.00000	0
20/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.88150	0.79898			-9.36185	0.00000	0.00000	0
20/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.89694	0.92098			2.68010	0.00000	0.00000	0
20/03/2017	€ / R 2018/03/19			Foreign Exchange Future	14.84060	14.73420			-0.71695	0.00000	0.00000	0
20/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.87754	0.79518			-9.38546	0.00000	0.00000	0
20/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.87360	0.79140			-9.40968	0.00000	0.00000	0
20/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.89090	0.91478			2.67985	0.00000	0.00000	0
20/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.90300	0.92720			2.67965	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.95490	9.91300			-0.42090	9.96090	9.96090	26,847
20/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.09824	2.13990			1.98547	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.11822	2.15988			1.96695	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.10823	2.14989			1.97617	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00312	0.00288			-7.55056	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00314	0.00290			-7.62895	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00313	0.00289			-7.58867	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.10816	2.14753			1.86749	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
20/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01972	0.01621			-17.84403	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.09140	10.04860			-0.42412	0.00000	0.00000	225
20/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01956	0.01613			-17.53747	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01940	0.01606			-17.22600	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.09832	2.13761			1.87198	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.11800	2.15746			1.86301	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.07697	0.06691			-13.06981	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.22820	10.18380			-0.43409	0.00000	0.00000	4,400
20/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.07845	0.06825			-13.00340	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.72877	1.76311			1.98641	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.71950	1.75377			1.99301	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.71025	1.74445			1.99964	0.00000	0.00000	0
20/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.07770	0.06757			-13.03665	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.03594	2.11656			3.95977	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.71910	9.63750			-0.83958	0.00000	0.00000	20
20/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.02596	2.10657			3.97890	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.01599	2.09659			3.99821	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00506	0.00407			-19.53464	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00504	0.00406			-19.48039	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00509	0.00409			-19.58842	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.88170	9.79780			-0.84904	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.06227	0.05042			-19.03069	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.06151	0.04978			-19.07399	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.47057	1.54262			4.89942	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.06305	0.05108			-18.98540	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.46135	1.53328			4.92222	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.47981	1.55197			4.87687	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.04550	9.95840			-0.86705	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.76026	0.81309			6.94847	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.77504	0.82848			6.89401	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.76764	0.82077			6.92142	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.27576	0.24149			-12.42851	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.27314	0.23917			-12.43616	0.00000	0.00000	0
20/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.27055	0.23688			-12.44462	0.00000	0.00000	0
20/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01981	0.01600			-19.22164	0.00000	0.00000	0
20/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.05720	12.96680			-0.69234	0.00000	0.00000	1,356
20/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01976	0.01596			-19.24638	0.00000	0.00000	0
20/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01985	0.01604			-19.20140	0.00000	0.00000	0
20/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.83265	2.91924			3.05676	0.00000	0.00000	0
20/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.84261	2.92920			3.04625	0.00000	0.00000	0
20/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.85256	2.93916			3.03578	0.00000	0.00000	0
20/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.33690	13.24320			-0.70256	0.00000	0.00000	0
20/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.15636	2.22810			3.32668	0.00000	0.00000	0
20/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.11237	0.09051			-19.45237	0.00000	0.00000	0
20/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.11149	0.08973			-19.51516	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
20/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.11326	0.09130			-19.39274	0.00000	0.00000	0
20/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.17459	2.24653			3.30834	0.00000	0.00000	0
20/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.16547	2.23731			3.31758	0.00000	0.00000	0
20/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.62350	13.52540			-0.72008	0.00000	0.00000	0
20/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.56816	0.51036			-10.17353	0.00000	0.00000	0
20/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.96788	1.00796			4.14077	0.00000	0.00000	0
20/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.98146	1.02198			4.12882	0.00000	0.00000	0
20/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.97466	1.01496			4.13458	0.00000	0.00000	0
20/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.56496	0.50738			-10.19145	0.00000	0.00000	0
20/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.57138	0.51336			-10.15476	0.00000	0.00000	0
20/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00164	0.00126			-23.31874	0.00000	0.00000	0
20/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.86690	1.85180			-0.80883	0.00000	0.00000	10
20/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00161	0.00123			-23.48008	0.00000	0.00000	0
20/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.38474	0.39946			3.82518	0.00000	0.00000	0
20/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00168	0.00129			-23.15513	0.00000	0.00000	0
20/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.37478	0.38949			3.92551	0.00000	0.00000	0
20/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.39471	0.40943			3.72975	0.00000	0.00000	0
20/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.29304	0.30597			4.41218	0.00000	0.00000	0
20/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.88170	1.86680			-0.79184	0.00000	0.00000	0
20/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.28383	0.29666			4.51992	0.00000	0.00000	0
20/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.27467	0.28740			4.63202	0.00000	0.00000	0
20/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01553	0.01346			-13.33234	0.00000	0.00000	0
20/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01474	0.01277			-13.36601	0.00000	0.00000	0
20/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01637	0.01420			-13.29523	0.00000	0.00000	0
20/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.12451	0.13239			6.32713	0.00000	0.00000	0
20/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.89600	1.88050			-0.81751	0.00000	0.00000	0
20/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06723	0.05989			-10.92368	0.00000	0.00000	0
20/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07394	0.06604			-10.69139	0.00000	0.00000	0
20/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07051	0.06289			-10.81009	0.00000	0.00000	0
20/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.11794	0.12554			6.43950	0.00000	0.00000	0
20/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.13123	0.13939			6.21505	0.00000	0.00000	0
20/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00585	0.00394			-32.59487	0.00000	0.00000	0
20/03/2017	CNH/R 2017/05/02			Any day expiry	1.85950	1.84440			-0.81205	0.00000	0.00000	362
20/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00788	0.00538			-31.68790	0.00000	0.00000	0
20/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.12635	0.13954			10.44318	0.00000	0.00000	0
20/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.11729	0.13021			11.01254	0.00000	0.00000	0
20/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.10838	0.12098			11.62756	0.00000	0.00000	0
20/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00679	0.00461			-32.16476	0.00000	0.00000	0
20/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00434	0.00465			7.09595	0.00000	0.00000	0
20/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.88740	1.87480			-0.66759	0.00000	0.00000	0
20/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00419	0.00458			9.42114	0.00000	0.00000	0
20/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.28694	0.29985			4.49849	0.00000	0.00000	0
20/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00450	0.00472			4.79018	0.00000	0.00000	0
20/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.27710	0.28992			4.62489	0.00000	0.00000	0
20/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.29679	0.30978			4.37843	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
20/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.92660	1.91340			-0.68514	0.00000	0.00000	0
20/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02340	0.03660			56.41026	0.00000	0.00000	0
20/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04340	0.05660			30.41475	0.00000	0.00000	0
20/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03340	0.04660			39.52096	0.00000	0.00000	0
20/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.96720	1.95320			-0.71167	0.00000	0.00000	0
20/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03280	0.04680			42.68293	0.00000	0.00000	0
20/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.05280	0.06680			26.51515	0.00000	0.00000	0
20/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.04280	0.05680			32.71028	0.00000	0.00000	0
20/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.67110	1.65780			-0.79588	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.29405	0.30598			4.05882	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00484	0.00354			-26.90762	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00456	0.00332			-27.30519	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00515	0.00378			-26.50619	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.31346	0.32552			3.84558	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.30374	0.31574			3.94959	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26943	0.28002			3.93188	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01839	0.01536			-16.44553	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.69800	1.68450			-0.79505	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26039	0.27086			4.02323	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27853	0.28923			3.84396	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01743	0.01452			-16.67623	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01653	0.01373			-16.90400	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07302	0.06582			-9.85861	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72410	1.71010			-0.81202	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06994	0.06294			-10.00289	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07626	0.06885			-9.71287	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11216	0.11875			5.87836	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12584	0.13284			5.56565	0.00000	0.00000	0
20/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11892	0.12572			5.71871	0.00000	0.00000	0
20/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12360	0.12260			-0.80906	0.00000	0.00000	0
20/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12210	0.12110			-0.81900	0.00000	0.00000	1,382
20/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12100	0.12230			1.07438	0.00000	0.00000	0
20/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
20/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.05200	9.03230			-0.21763	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00340	0.00292			-14.20849	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00339	0.00291			-14.18664	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00342	0.00293			-14.22889	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.91139	1.93061			1.00552	0.00000	0.00000	0

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20/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.90140	1.92062			1.01064	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.89142	1.91063			1.01582	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.17130	9.15120			-0.21916	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03611	0.03337			-7.59154	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03666	0.03389			-7.57303	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03723	0.03441			-7.55434	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.45481	1.47216			1.19322	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.44536	1.46269			1.19857	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.43593	1.45321			1.20395	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.93860	0.95104			1.32543	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.94458	0.95706			1.32056	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.29080	9.26900			-0.23464	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.41538	0.40606			-2.24519	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.42343	0.41403			-2.21904	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.41940	0.41004			-2.23169	0.00000	0.00000	0
20/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.93263	0.94503			1.32999	0.00000	0.00000	0
20/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.25520	1.24890			-0.50191	0.00000	0.00000	0
20/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.13480	0.14110			4.67359	0.00000	0.00000	0
20/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.12480	0.13110			5.04808	0.00000	0.00000	0
20/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.14480	0.15110			4.35083	0.00000	0.00000	0
20/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.26930	1.26280			-0.51209	0.00000	0.00000	0
20/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.10070	0.10720			6.45482	0.00000	0.00000	0
20/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.11070	0.11720			5.87173	0.00000	0.00000	0
20/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.09070	0.09720			7.16648	0.00000	0.00000	0
20/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28520	1.27520			-0.77809	0.00000	0.00000	0
20/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01480	0.02480			67.56757	0.00000	0.00000	0
20/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03480	0.04480			28.73563	0.00000	0.00000	0
20/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02480	0.03480			40.32258	0.00000	0.00000	0
20/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23980	1.24160			0.14518	1.24140	1.24140	4,138
20/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24310	1.24490			0.14480	0.00000	0.00000	0
20/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.24670	1.24850			0.14438	0.00000	0.00000	0
20/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07940	1.08040			0.09264	0.00000	0.00000	45,375
20/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08470	1.08560			0.08297	0.00000	0.00000	0
20/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.09030	1.09120			0.08255	0.00000	0.00000	0
20/03/2017	RAIN 2017/06/19			Foreign Exchange Future	21,784.79000	21,626.54000			-0.72642	0.00000	0.00000	0
20/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.27878	1.31638			2.94088	0.00000	0.00000	0

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20/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.24600	9.20590			-0.43370	0.00000	0.00000	0
20/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.29814	1.33591			2.91025	0.00000	0.00000	0
20/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01445	0.01205			-16.64821	0.00000	0.00000	0
20/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01414	0.01181			-16.41965	0.00000	0.00000	0
20/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01478	0.01228			-16.87015	0.00000	0.00000	0
20/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.28845	1.32615			2.92553	0.00000	0.00000	0
20/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00284	0.00283			-0.25705	0.00000	0.00000	0
20/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.48750	3.45500			-0.93190	0.00000	0.00000	19,800
20/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.77534	0.80783			4.19077	0.00000	0.00000	0
20/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.78531	0.81780			4.13778	0.00000	0.00000	0
20/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.79528	0.82777			4.08608	0.00000	0.00000	0
20/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00281	0.00280			-0.20300	0.00000	0.00000	0
20/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00278	0.00277			-0.15483	0.00000	0.00000	0
20/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31340	1.29960			-1.05071	0.00000	0.00000	0
20/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.29400	1.28030			-1.05873	0.00000	0.00000	0
20/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.27370	1.26020			-1.05990	0.00000	0.00000	0

Future Open Interest

836,931

Option Open Interest

1,236,432

Total

2,073,363