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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2017	\$ / R 2017/04/04			Any day expiry	13.49640	13.62480			0.95136	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/04	13.00	P	Any day expiry	0.00377	0.00000			-100.00000	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/04	13.00	C	Any day expiry	0.50017	0.62480			24.91658	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/10	12.65	P	Any day expiry	0.01888	0.01582			-16.23608	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.09857	0.10012			1.57495	0.00000	0.00000	2,100
04/04/2017	\$ / R 2017/04/10			Any day expiry	13.50570	13.53330			0.20436	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/10	13.10	P	Any day expiry	0.06331	0.05666			-10.50276	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.09561	0.08391			-12.23894	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.18731	0.19233			2.68360	0.00000	0.00000	1,000
04/04/2017	\$ / R 2017/04/10	13.00	C	Any day expiry	0.55337	0.57687			4.24669	0.00000	0.00000	30,000
04/04/2017	\$ / R 2017/04/10	12.65	C	Any day expiry	0.87458	0.89912			2.80527	0.00000	0.00000	30,000
04/04/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.34287	0.31682			-7.59697	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/10	13.00	P	Any day expiry	0.04767	0.04357			-8.60104	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	0.54346	0.52177			-3.99130	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/10	13.10	C	Any day expiry	0.46901	0.48996			4.46713	0.00000	0.00000	80,000
04/04/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.35131	0.36721			4.52558	0.00000	0.00000	1,850
04/04/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.18161	0.15903			-12.42975	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.04916	0.05507			12.02077	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.06182	0.06541			5.81747	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/11			Any day expiry	13.50800	13.53560			0.20432	0.00000	0.00000	10
04/04/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.49382	0.46981			-4.86087	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.29324	0.26693			-8.97185	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/12			Any day expiry	13.51030	13.53790			0.20429	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.51061	3.48273			-0.79435	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.37491	0.34809			-7.15452	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.14354	0.14483			0.89963	0.00000	0.00000	1,269
04/04/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.50527	0.47831			-5.33757	0.00000	0.00000	1,000
04/04/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00091	0.00063			-31.33545	0.00000	0.00000	1,000
04/04/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.10521	0.10599			0.73852	0.00000	0.00000	2,000
04/04/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.06557	0.06621			0.96165	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/13			Any day expiry	13.51260	13.54020			0.20425	0.00000	0.00000	722
04/04/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.20883	0.18696			-10.47303	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.05562	0.05077			-8.71094	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.22143	0.22716			2.58748	0.00000	0.00000	20,000
04/04/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.50675	0.47112			-7.03105	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.07935	0.07132			-10.11951	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.56822	0.59097			4.00469	0.00000	0.00000	20,000
04/04/2017	\$ / R 2017/04/18			Any day expiry	13.52450	13.55200			0.20333	0.00000	0.00000	1,450
04/04/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.91040	0.87935			-3.41014	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.04490	0.04135			-7.89743	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/20			Any day expiry	13.52920	13.55670			0.20326	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.70144	0.72831			3.83158	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.03224	0.03161			-1.93537	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/21			Any day expiry	13.53160	13.55900			0.20249	0.00000	0.00000	70
04/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.06366	0.06126			-3.77787	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.84206	0.81226			-3.53953	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.28151	0.26143			-7.13124	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/24			Any day expiry	13.53870	13.56610			0.20238	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.26021	0.26753			2.81506	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.53533	1.50994			-1.65387	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.55546	0.58189			4.75858	0.00000	0.00000	100
04/04/2017	\$ / R 2017/04/25			Any day expiry	13.54100	13.56840			0.20235	0.00000	0.00000	20
04/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00851	0.00938			10.26940	0.00000	0.00000	60
04/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.13402	3.10711			-0.85846	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.01633	0.01834			12.29266	0.00000	0.00000	1,000
04/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.07446	0.07349			-1.30038	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.43940	0.41614			-5.29514	0.00000	0.00000	1,000
04/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.10967	0.11007			0.36400	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.47658	1.45136			-1.70755	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.18040	0.18454			2.29099	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.29221	0.30308			3.71966	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.66867	0.64167			-4.03799	0.00000	0.00000	1,000
04/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.15751	2.13098			-1.22949	0.00000	0.00000	0

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04/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00502	0.00551			9.87627	0.00000	0.00000	1,000
04/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.25121	0.23468			-6.58038	0.00000	0.00000	60
04/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.01758	0.01976			12.44097	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/28			Any day expiry	13.54810	13.57540			0.20150	0.00000	0.00000	2,057
04/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.61032	0.64057			4.95576	0.00000	0.00000	1,500
04/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.09993	0.10149			1.56194	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.06222	0.06517			4.73483	0.00000	0.00000	0
04/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.78183	0.75609			-3.29215	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.98644	1.01607			3.00341	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/02			Any day expiry	13.55760	13.58480			0.20063	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.03401	0.03525			3.64224	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.30034	0.28777			-4.18413	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.87161	0.90005			3.26278	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.29794	0.31257			4.91153	0.00000	0.00000	10,000
04/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.02884	0.03127			8.41479	0.00000	0.00000	10,000
04/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.27276	0.28728			5.32210	0.00000	0.00000	1,500
04/04/2017	\$ / R 2017/05/04			Any day expiry	13.56230	13.58950			0.20056	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.00000	0.13750			100.00000	0.00000	0.00000	25,000
04/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.36046	0.34778			-3.51866	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.00000	0.50700			100.00000	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/11			Any day expiry	13.57890	13.60600			0.19957	0.00000	0.00000	70
04/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.30279	0.28906			-4.53355	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.36169	0.37506			3.69740	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/26			Any day expiry	13.61440	13.64160			0.19979	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.02595	0.03066			18.14469	0.00000	0.00000	60
04/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.44202	0.44865			1.49981	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.32762	0.30705			-6.27869	0.00000	0.00000	60
04/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.38155	2.35906			-0.94438	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.81048	0.82555			1.85915	0.00000	0.00000	0
04/04/2017	\$ / R 2017/05/31			Any day expiry	13.62620	13.65340			0.19962	0.00000	0.00000	40
04/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.11428	0.10215			-10.61559	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.08390	0.07736			-7.79312	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.04100	6.01799			-0.38093	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.15795	0.15194			-3.80685	0.00000	0.00000	48,455
04/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.03129	0.02742			-12.38867	0.00000	0.00000	2,000
04/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05390	0.04363			-19.05388	0.00000	0.00000	5,000
04/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.09500	0.09022			-5.02599	0.00000	0.00000	5,000
04/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.33786	0.34796			2.99142	0.00000	0.00000	600
04/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.75932	0.74044			-2.48579	0.00000	0.00000	17,600
04/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.53362	0.55042			3.14910	0.00000	0.00000	5,000
04/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.59019	0.60805			3.02690	0.00000	0.00000	4,000
04/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.55876	0.57604			3.09369	0.00000	0.00000	3,000
04/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.28635	0.27720			-3.19703	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.26971	0.27707			2.72788	0.00000	0.00000	100
04/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.25195	1.22745			-1.95636	0.00000	0.00000	0

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04/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.00000	0.26009			100.00000	0.00000	0.00000	1,638
04/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.67110	13.69860			0.20115	14.08400	13.68500	765,294
04/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.08551	0.07922			-7.35636	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.37224	1.34679			-1.85459	0.00000	0.00000	1,297
04/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.49196	4.48041			-0.25714	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.27459	0.28215			2.75401	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01460	0.03176			117.59516	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.55301	0.53772			-2.76497	0.00000	0.00000	2,280
04/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.57899	0.56318			-2.72924	0.00000	0.00000	30,000
04/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.25032	2.21328			-1.64584	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.04457	1.02215			-2.14651	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04483	0.03395			-24.26003	0.00000	0.00000	4,255
04/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.04575	1.07237			2.54588	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.59971	1.57191			-1.73792	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.44736	0.46156			3.17514	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.97519	1.00054			2.59947	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.72376	0.74381			2.76982	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.60643	0.62458			2.99360	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.02049	0.02449			19.53087	0.00000	0.00000	60,150
04/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.88559	0.90889			2.63048	0.00000	0.00000	33,000
04/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.65727	0.67628			2.89280	0.00000	0.00000	3,000
04/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.93360	1.89969			-1.75397	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.38280	2.34503			-1.58511	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.82390	1.79162			-1.76954	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.85620	0.83596			-2.36440	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.13963	0.14102			0.99374	0.00000	0.00000	763
04/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.30909	0.29945			-3.11743	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.53388	0.51897			-2.79179	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.02601	0.03079			18.39204	0.00000	0.00000	4,500
04/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	1.09430	1.12164			2.49864	0.00000	0.00000	3,000
04/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.17305	0.17605			1.73791	0.00000	0.00000	2,000
04/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.04948	0.05065			2.38339	0.00000	0.00000	1,000
04/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.06621	0.05722			-13.57197	0.00000	0.00000	19,880
04/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00741	0.01829			146.73545	0.00000	0.00000	150
04/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04244	0.03147			-25.85168	0.00000	0.00000	2,850
04/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.79610	0.77668			-2.43883	0.00000	0.00000	1,400
04/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04914	0.03851			-21.63675	0.00000	0.00000	1,400
04/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.91000	0.88907			-2.29982	0.00000	0.00000	3,000
04/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.06199	0.05252			-15.28210	0.00000	0.00000	3,000
04/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.12906	0.12522			-2.97169	0.00000	0.00000	2,000
04/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.47224	0.45865			-2.87710	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.20163	0.19445			-3.55979	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.30828	1.33751			2.23418	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.02249	0.02678			19.10310	0.00000	0.00000	2,000
04/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.09511	0.09355			-1.63331	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
04/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.19096	0.18406			-3.61479	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01686	0.02029			20.35176	0.00000	0.00000	4,500
04/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.00000	0.22778			100.00000	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.92441	1.89062			-1.75590	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.91523	1.88157			-1.75766	0.00000	0.00000	150
04/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.83349	0.81355			-2.39211	0.00000	0.00000	2,000
04/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.74479	0.72613			-2.50482	0.00000	0.00000	2,850
04/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.06142	0.05188			-15.52819	0.00000	0.00000	30,000
04/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.21567	0.22075			2.35459	0.00000	0.00000	99,178
04/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.26730	0.27456			2.71448	0.00000	0.00000	3,156
04/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.46853	1.44242			-1.77813	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.10409	0.10194			-2.06553	0.00000	0.00000	4,000
04/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.40498	0.41757			3.11014	0.00000	0.00000	1,500
04/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.07320	0.07304			-0.21503	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.22058	1.24925			2.34965	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.00000	0.33549			100.00000	0.00000	0.00000	37
04/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.94280	1.90876			-1.75202	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.15334	0.15539			1.33730	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01306	0.02901			122.08495	0.00000	0.00000	1,297
04/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.39350	4.38316			-0.23522	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.39411	0.40632			3.09791	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.38009	0.39178			3.07776	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.57373	2.53535			-1.49105	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.08465	0.08377			-1.03531	0.00000	0.00000	17,600
04/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.12081	0.12051			-0.24973	0.00000	0.00000	1,000
04/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.36252	0.35182			-2.95042	0.00000	0.00000	100
04/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.46626	0.45296			-2.85156	0.00000	0.00000	250
04/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.21266	0.20521			-3.50469	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.29533	0.28598			-3.16464	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.61745	0.63580			2.97114	0.00000	0.00000	4,000
04/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.69159	1.72309			1.86225	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.13449	0.13029			-3.12640	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.25617	0.24768			-3.31292	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.17511	2.13862			-1.67741	0.00000	0.00000	3,155
04/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00210	0.00659			213.38309	0.00000	0.00000	3,155
04/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.82905	0.85054			2.59173	0.00000	0.00000	2,378
04/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.08633	0.08017			-7.13887	0.00000	0.00000	55,000
04/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.98631	4.96969			-0.33332	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.09019	3.05882			-1.01537	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.30589	0.31473			2.89139	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.63134	2.59287			-1.46207	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.25110	0.25767			2.61712	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.66676	0.64936			-2.60864	0.00000	0.00000	3,800
04/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.30042	0.30904			2.87095	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.33766	0.32744			-3.02491	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
04/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.74273	0.76305			2.73615	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.03718	0.03891			4.65121	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.84861	0.82847			-2.37362	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.00000	0.67689			100.00000	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.00000	0.65869			100.00000	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.08470	0.07829			-7.57343	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.28720	0.29528			2.81501	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.47804	2.43991			-1.53881	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.24089	2.20392			-1.64997	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.90016	0.92382			2.62896	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.44334	0.45725			3.13832	0.00000	0.00000	500
04/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.44711	1.47939			2.23088	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.59359	1.62538			1.99522	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	1.00621	1.03215			2.57865	0.00000	0.00000	50
04/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.76206	0.78266			2.70283	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.90796	1.93889			1.62115	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.00000	0.70638			100.00000	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.60365	2.57347			-1.15911	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/28			Any day expiry	13.69230	13.72010			0.20303	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.05595	0.05357			-4.25201	0.00000	0.00000	60
04/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.56739	0.58943			3.88436	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.37509	0.36933			-1.53576	0.00000	0.00000	60
04/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.48299	0.50378			4.30645	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/30			Any day expiry	13.69700	13.72480			0.20296	0.00000	0.00000	0
04/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.48599	0.47898			-1.44048	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.42775	0.44703			4.50646	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/12			Any day expiry	13.72530	13.75340			0.20473	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.65245	0.64363			-1.35238	0.00000	0.00000	1,000
04/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.01968	0.02986			51.75791	0.00000	0.00000	1,000
04/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.27438	4.25646			-0.41914	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/21			Any day expiry	13.74650	13.77470			0.20514	0.00000	0.00000	70
04/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.28779	0.29947			4.05869	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.10129	1.08477			-1.50000	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/25			Any day expiry	13.75590	13.78420			0.20573	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.26738	0.26552			-0.69381	0.00000	0.00000	2,000
04/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.90381	0.89008			-1.51861	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.82328	0.84972			3.21214	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.35971	0.37428			4.05184	0.00000	0.00000	2,000
04/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.07560	0.07572			0.14867	0.00000	0.00000	60
04/04/2017	\$ / R 2017/07/27			Any day expiry	13.76060	13.78900			0.20639	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.66493	0.68896			3.61338	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.84500	2.81672			-0.99429	0.00000	0.00000	0
04/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.40433	0.39996			-1.08163	0.00000	0.00000	60
04/04/2017	\$ / R 2017/07/31			Any day expiry	13.77010	13.79850			0.20624	0.00000	0.00000	2,885
04/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.52411	0.51753			-1.25398	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
04/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.57421	0.59603			3.80138	0.00000	0.00000	0
04/04/2017	\$ / R 2017/08/11			Any day expiry	13.79600	13.82450			0.20658	0.00000	0.00000	70
04/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.59622	0.61713			3.50643	0.00000	0.00000	0
04/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.55022	0.54263			-1.38013	0.00000	0.00000	0
04/04/2017	\$ / R 2017/08/29			Any day expiry	13.83850	13.86730			0.20812	0.00000	0.00000	0
04/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.42898	0.42349			-1.28025	0.00000	0.00000	60
04/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.09606	3.05884			-1.20222	0.00000	0.00000	0
04/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.76748	0.79079			3.03696	0.00000	0.00000	0
04/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.09456	0.08614			-8.90613	0.00000	0.00000	60
04/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.30219	1.33030			2.15850	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.49787	0.51154			2.74490	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.45452	0.46669			2.67785	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.23850	0.23646			-0.85856	0.00000	0.00000	3,099
04/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.06372	0.06862			7.69395	0.00000	0.00000	7,202
04/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.09751	1.07981			-1.61218	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.09239	0.08024			-13.14240	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.88560	13.91470			0.20957	14.28000	13.89000	52,953
04/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.70347	0.72344			2.83864	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.10857	0.10122			-6.76411	0.00000	0.00000	110
04/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.26523	1.29315			2.20687	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.44635	0.45824			2.66227	0.00000	0.00000	7,202
04/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.09197	0.07972			-13.32700	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.66376	2.63473			-1.09001	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.52925	0.54394			2.77653	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.18534	4.13870			-1.11439	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.88066	0.90397			2.64611	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.20329	1.18414			-1.59165	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.12410	1.15116			2.40657	0.00000	0.00000	7,202
04/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.94932	1.98332			1.74433	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.70792	0.72798			2.83394	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.03571	3.00328			-1.06822	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.85017	0.83598			-1.66949	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.22453	3.18857			-1.11521	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.44222	0.43553			-1.51320	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.44816	1.42659			-1.48969	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	1.03188	1.05821			2.55175	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.93924	0.92371			-1.65400	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.14936	0.14943			0.04338	0.00000	0.00000	960
04/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.39506	0.38927			-1.46728	0.00000	0.00000	3,500
04/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.39889	0.40884			2.49391	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.30121	2.27393			-1.18542	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.17963	0.17845			-0.65586	0.00000	0.00000	3,000
04/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.49654	1.52542			1.92965	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.59637	3.55502			-1.14997	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
04/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.57720	3.53608			-1.14965	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.57787	0.56874			-1.58011	0.00000	0.00000	960
04/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.93227	0.91684			-1.65553	0.00000	0.00000	110
04/04/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.11440	986.08530			-0.00295	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.25297	3.21652			-1.12032	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.43311	0.44451			2.63358	0.00000	0.00000	1,125
04/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.06075	1.04354			-1.62308	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.58679	3.54554			-1.14983	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.16659	0.16560			-0.59566	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.03892	1.02199			-1.62945	0.00000	0.00000	150
04/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.18681	0.18863			0.97481	0.00000	0.00000	3,680
04/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.11094	0.11072			-0.20011	0.00000	0.00000	1,125
04/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.28628	0.28351			-0.96723	0.00000	0.00000	90
04/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.09280	0.08078			-12.95801	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.57232	0.56328			-1.57919	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.86365	0.84924			-1.66796	0.00000	0.00000	110
04/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.12131	0.11798			-2.74334	0.00000	0.00000	110
04/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.07094	0.05340			-24.72517	0.00000	0.00000	3,099
04/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.53577	0.55068			2.78225	0.00000	0.00000	90
04/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.11013	0.10327			-6.22954	0.00000	0.00000	650
04/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.82782	0.85023			2.70690	0.00000	0.00000	5,730
04/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.33376	0.34129			2.25519	0.00000	0.00000	600
04/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.49484	0.50841			2.74125	0.00000	0.00000	3,000
04/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.33584	3.29866			-1.11445	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/27			Any day expiry	13.90680	13.93610			0.21069	0.00000	0.00000	415
04/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.44762	0.44044			-1.60439	0.00000	0.00000	60
04/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.11264	0.10476			-6.99261	0.00000	0.00000	60
04/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.85442	0.87654			2.58870	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/28			Any day expiry	13.90920	13.93840			0.20993	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.30820	0.30484			-1.08920	0.00000	0.00000	0
04/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	1.03740	1.06324			2.49114	0.00000	0.00000	0
04/04/2017	\$ / R 2017/10/23			Any day expiry	13.96800	13.99740			0.21048	0.00000	0.00000	334
04/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.45110	0.45986			1.94223	0.00000	0.00000	0
04/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.29310	1.27246			-1.59606	0.00000	0.00000	0
04/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.13217	0.12371			-6.40156	0.00000	0.00000	60
04/04/2017	\$ / R 2017/10/27			Any day expiry	13.97740	14.00680			0.21034	0.00000	0.00000	0
04/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.94332	0.96465			2.26123	0.00000	0.00000	0
04/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.46592	0.45785			-1.73193	0.00000	0.00000	60
04/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.60477	3.56691			-1.05030	0.00000	0.00000	0
04/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.76832	0.78478			2.14247	0.00000	0.00000	0
04/04/2017	\$ / R 2017/11/13			Any day expiry	14.01730	14.04680			0.21045	0.00000	0.00000	70
04/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.73102	0.71798			-1.78368	0.00000	0.00000	0
04/04/2017	\$ / R 2017/11/28			Any day expiry	14.05260	14.08210			0.20993	0.00000	0.00000	0
04/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.03348	1.05429			2.01415	0.00000	0.00000	0
04/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.15389	0.14379			-6.56022	0.00000	0.00000	60

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
04/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.48088	0.47219			-1.80591	0.00000	0.00000	60
04/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.84129	3.80169			-1.03078	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.20585	0.19929			-3.18752	0.00000	0.00000	33,000
04/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.17259	1.19607			2.00181	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.28104	3.24559			-1.08047	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09404	0.10035			6.71095	0.00000	0.00000	400
04/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	1.08905	1.10968			1.89469	0.00000	0.00000	500
04/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.16871	0.17133			1.55431	0.00000	0.00000	2,600
04/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.01089	2.04557			1.72440	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.09960	14.12910			0.20923	14.47000	13.59000	93,953
04/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.34625	3.31019			-1.07767	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.85411	0.86972			1.82767	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.84456	0.82916			-1.82295	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.16083	0.14856			-7.62972	0.00000	0.00000	2,055
04/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.20856	0.20235			-2.98095	0.00000	0.00000	16,000
04/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.76831	1.80043			1.81655	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.98828	1.00692			1.88662	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.12129	0.12647			4.26722	0.00000	0.00000	18,000
04/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.64783	1.67815			1.83999	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.51587	1.49226			-1.55761	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.39293	3.35645			-1.07529	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.85058	1.88372			1.79075	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.33910	0.34026			0.34001	0.00000	0.00000	117,200
04/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.15478	1.17806			2.01554	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.07145	1.05282			-1.73894	0.00000	0.00000	2,055
04/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.24385	3.20876			-1.08195	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.66151	0.67211			1.60267	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.95893	2.92697			-1.08007	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.81759	0.83230			1.79852	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.86311	0.84743			-1.81752	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.29594	0.29202			-1.32630	0.00000	0.00000	2,580
04/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.37630	0.37103			-1.40031	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.52361	1.49993			-1.55412	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.30503	0.30495			-0.02747	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.31597	1.34086			1.89150	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.14302	1.16617			2.02488	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.41163	3.37498			-1.07429	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.40228	3.36572			-1.07476	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.71738	2.68642			-1.13914	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.75451	0.74062			-1.84089	0.00000	0.00000	33,000
04/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.79416	0.80826			1.77598	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.53121	0.53785			1.24910	0.00000	0.00000	3,580
04/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.58868	0.57782			-1.84394	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.06821	0.07519			10.23977	0.00000	0.00000	500
04/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.19823	0.19905			0.41361	0.00000	0.00000	1,900

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
04/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.20253	0.19555			-3.44830	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.42299	0.41697			-1.42482	0.00000	0.00000	52,000
04/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.21064	0.20469			-2.82510	0.00000	0.00000	16,000
04/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.23951	2.21116			-1.26577	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.43518	0.42896			-1.43041	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.26698	0.26552			-0.54491	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.23853	0.23607			-1.03063	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.39554	1.42112			1.83261	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.19364	2.22945			1.63248	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.43161	1.40875			-1.59712	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.48945	0.48058			-1.81141	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.41781	2.45429			1.50898	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.20188	0.19482			-3.50018	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.67105	0.68192			1.61957	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.21345	0.20786			-2.62201	0.00000	0.00000	34,000
04/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.09191	1.07301			-1.73075	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.12123	4.07946			-1.01355	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.80799	0.79320			-1.83115	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.78271	0.79653			1.76472	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.30896	3.27325			-1.07941	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.24590	1.27013			1.94484	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.50321	0.50903			1.15681	0.00000	0.00000	40,000
04/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.44543	2.41585			-1.20976	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.33637	0.33176			-1.37004	0.00000	0.00000	40,000
04/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.44342	0.43707			-1.43321	0.00000	0.00000	114,600
04/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.50547	0.51136			1.16497	0.00000	0.00000	1,900
04/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.20123	0.19408			-3.55342	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.15098	0.15462			2.41040	0.00000	0.00000	114,600
04/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.49182	0.48292			-1.80993	0.00000	0.00000	60
04/04/2017	\$ / R 2017/12/22			Any day expiry	14.10900	14.13850			0.20909	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.07875	4.03730			-1.01631	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.10082	1.12142			1.87119	0.00000	0.00000	0
04/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.16775	0.15580			-7.12525	0.00000	0.00000	60
04/04/2017	\$ / R 2018/02/13			Any day expiry	14.23360	14.26290			0.20585	0.00000	0.00000	70
04/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.92019	0.93362			1.45925	0.00000	0.00000	0
04/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.88659	0.87072			-1.79026	0.00000	0.00000	0
04/04/2017	\$ / R 2018/02/15			Any day expiry	14.23830	14.26760			0.20578	0.00000	0.00000	0
04/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.87482	0.85919			-1.78638	0.00000	0.00000	0
04/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.93312	0.94679			1.46524	0.00000	0.00000	0
04/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.50029	3.46329			-1.05717	0.00000	0.00000	0
04/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.31350	14.34260			0.20330	14.63500	14.63500	280
04/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.49110	3.45416			-1.05800	0.00000	0.00000	0
04/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.30379	0.29589			-2.60176	0.00000	0.00000	0
04/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.75958	1.73333			-1.49219	0.00000	0.00000	0
04/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.30541	0.29765			-2.54324	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
04/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.44328	0.43669			-1.48564	0.00000	0.00000	0
04/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.65104	1.67540			1.47531	0.00000	0.00000	0
04/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.30460	0.29676			-2.57249	0.00000	0.00000	0
04/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.61308	0.61593			0.46382	0.00000	0.00000	3,867
04/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.48191	3.44505			-1.05883	0.00000	0.00000	0
04/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.45678	1.47929			1.54550	0.00000	0.00000	0
04/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.33754	0.33280			-1.40488	0.00000	0.00000	3,867
04/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.02360	1.99415			-1.45505	0.00000	0.00000	0
04/04/2017	\$ / R 2018/04/25			Any day expiry	14.40180	14.43300			0.21664	0.00000	0.00000	0
04/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.81806	0.82545			0.90287	0.00000	0.00000	0
04/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.61540	0.61715			0.28528	0.00000	0.00000	2,000
04/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.41626	1.39245			-1.68147	0.00000	0.00000	1,000
04/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.02744	1.00862			-1.83140	0.00000	0.00000	0
04/04/2017	\$ / R 2018/05/11			Any day expiry	14.44040	14.47370			0.23060	0.00000	0.00000	70
04/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.06784	1.08232			1.35633	0.00000	0.00000	0
04/04/2017	\$ / R 2018/05/15			Any day expiry	14.45010	14.48380			0.23322	0.00000	0.00000	0
04/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.96749	0.94898			-1.91290	0.00000	0.00000	0
04/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.11759	1.13278			1.35945	0.00000	0.00000	0
04/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.62927	0.61842			-1.72427	0.00000	0.00000	70,530
04/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.42622	0.42228			-0.92509	0.00000	0.00000	0
04/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.53230	14.57010			0.26011	0.00000	0.00000	3,115
04/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.87808	1.91142			1.77549	0.00000	0.00000	0
04/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.42530	0.42130			-0.93984	0.00000	0.00000	0
04/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.52157	1.54852			1.77118	0.00000	0.00000	0
04/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.61423	0.61643			0.35755	0.00000	0.00000	750
04/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04649	0.05411			16.37491	0.00000	0.00000	750
04/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.39578	0.39132			-1.12561	0.00000	0.00000	750
04/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.58485	3.54316			-1.16277	0.00000	0.00000	0
04/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.60300	3.56120			-1.16006	0.00000	0.00000	0
04/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.46193	2.42633			-1.44617	0.00000	0.00000	0
04/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.42715	0.42326			-0.90917	0.00000	0.00000	0
04/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.59392	3.55218			-1.16149	0.00000	0.00000	0
04/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.57879	3.62421			1.26896	0.00000	0.00000	0
04/04/2017	\$ / R 2018/08/13			Any day expiry	14.66770	14.71220			0.30339	0.00000	0.00000	70
04/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.18323	1.15944			-2.01015	0.00000	0.00000	0
04/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.23093	1.25164			1.68291	0.00000	0.00000	0
04/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.75230	14.80100			0.33012	0.00000	0.00000	0
04/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.22964	1.25174			1.79700	0.00000	0.00000	0
04/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.22597	1.24796			1.79343	0.00000	0.00000	0
04/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.23333	1.25553			1.79996	0.00000	0.00000	0
04/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.34367	1.31696			-1.98806	0.00000	0.00000	0
04/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.33734	1.31074			-1.98926	0.00000	0.00000	0
04/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.33103	1.30453			-1.99099	0.00000	0.00000	0
04/04/2017	\$ / R 2018/11/13			Any day expiry	14.89000	14.94570			0.37408	0.00000	0.00000	70
04/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.34109	1.31263			-2.12224	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
04/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.37109	1.39833			1.98664	0.00000	0.00000	0
04/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.47437	1.44378			-2.07456	0.00000	0.00000	0
04/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.96500	15.02430			0.39626	0.00000	0.00000	0
04/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.48707	1.45625			-2.07242	0.00000	0.00000	0
04/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.36571	1.39431			2.09368	0.00000	0.00000	0
04/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.36207	1.39055			2.09106	0.00000	0.00000	0
04/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.36937	1.39808			2.09684	0.00000	0.00000	0
04/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.48071	1.45001			-2.07375	0.00000	0.00000	0
04/04/2017	\$ / R 2019/02/13			Any day expiry	15.11240	15.17910			0.44136	0.00000	0.00000	70
04/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.49296	1.46009			-2.20173	0.00000	0.00000	0
04/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.50536	1.53919			2.24724	0.00000	0.00000	0
04/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.49866	1.53384			2.34729	0.00000	0.00000	0
04/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.19220	15.26290			0.46537	0.00000	0.00000	0
04/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.50586	1.54129			2.35270	0.00000	0.00000	0
04/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.63646	1.60094			-2.17065	0.00000	0.00000	0
04/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.63006	1.59467			-2.17125	0.00000	0.00000	0
04/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.62366	1.58839			-2.17235	0.00000	0.00000	0
04/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.50226	1.53757			2.35029	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.75663	2.71807			-1.39897	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.67110	13.69860			0.20115	13.99580	13.89780	507
04/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.74697	2.70841			-1.40381	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.73732	2.69876			-1.40868	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.03807	0.02701			-29.05641	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.03773	0.02667			-29.32496	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.03842	0.02736			-28.78939	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.88560	13.91470			0.20957	0.00000	0.00000	27
04/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.30686	0.31334			2.11275	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.30516	0.31158			2.10246	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.30857	0.31512			2.12296	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.57956	1.55688			-1.43610	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.57126	1.54864			-1.43941	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.56297	1.54042			-1.44272	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.96454	0.98267			1.88048	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.09960	14.12910			0.20923	14.41050	14.39220	40
04/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.95986	0.97789			1.87896	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.60964	0.59838			-1.84767	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.62026	0.60879			-1.84837	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.61494	0.60357			-1.84769	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.96924	0.98748			1.88144	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.63096	0.61918			-1.86676	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.31350	14.34260			0.20330	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.62589	0.61422			-1.86472	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.62086	0.60928			-1.86427	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.21939	1.23682			1.42930	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.21446	1.23178			1.42627	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
04/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.22436	1.24188			1.43141	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.36714	1.39079			1.72983	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.53230	14.57010			0.26011	0.00000	0.00000	47
04/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.37656	1.40043			1.73436	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.76954	0.75550			-1.82501	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.76426	0.75033			-1.82209	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.77484	0.76069			-1.82631	0.00000	0.00000	0
04/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.37184	1.39560			1.73167	0.00000	0.00000	0
04/04/2017	£ / R 2017/04/13			Any day expiry	16.87980	16.85910			-0.12263	0.00000	0.00000	61
04/04/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.34288	0.34837			1.59911	0.00000	0.00000	0
04/04/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.19268	0.17747			-7.89735	0.00000	0.00000	0
04/04/2017	£ / R 2017/04/24			Any day expiry	16.90720	16.88550			-0.12835	0.00000	0.00000	10
04/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.06984	0.07905			13.19161	0.00000	0.00000	0
04/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	0.83704	0.82455			-1.49186	0.00000	0.00000	0
04/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.06134	7.08325			0.31017	0.00000	0.00000	0
04/04/2017	£ / R 2017/04/25			Any day expiry	16.91940	16.89760			-0.12885	0.00000	0.00000	227
04/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00074	0.00085			13.71022	0.00000	0.00000	0
04/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.32125	0.30975			-3.57945	0.00000	0.00000	0
04/04/2017	£ / R 2017/04/28			Any day expiry	16.92950	16.90740			-0.13054	0.00000	0.00000	97
04/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.39175	0.40235			2.70610	0.00000	0.00000	0
04/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.94593	6.96955			0.34003	0.00000	0.00000	0
04/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.10550	17.08490			-0.12043	17.52000	17.12300	57,270
04/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.93602	6.95966			0.34078	0.00000	0.00000	0
04/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.81674	0.83427			2.14551	0.00000	0.00000	0
04/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.12596	0.12578			-0.13767	0.00000	0.00000	1,200
04/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.92612	6.94977			0.34152	0.00000	0.00000	0
04/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.28549	0.29726			4.12332	0.00000	0.00000	0
04/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01152	0.01456			26.34808	0.00000	0.00000	0
04/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.42224	0.41917			-0.72866	0.00000	0.00000	600
04/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.02046	2.04088			1.01099	0.00000	0.00000	0
04/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01143	0.01445			26.40280	0.00000	0.00000	0
04/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.89099	0.88216			-0.99085	0.00000	0.00000	600
04/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01162	0.01467			26.29264	0.00000	0.00000	0
04/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.19898	1.21072			0.97929	0.00000	0.00000	0
04/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.61903	0.61155			-1.20891	0.00000	0.00000	0
04/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.41690	17.39770			-0.11024	17.40000	17.40000	1,788
04/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.19213	1.20385			0.98282	0.00000	0.00000	0
04/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.20584	1.21761			0.97619	0.00000	0.00000	0
04/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.61588	0.60842			-1.21104	0.00000	0.00000	0
04/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.61273	0.60531			-1.21240	0.00000	0.00000	0
04/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.73390	17.71420			-0.11109	0.00000	0.00000	215
04/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.45681	7.46947			0.16966	0.00000	0.00000	0
04/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.47629	7.48900			0.16994	0.00000	0.00000	0
04/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.46655	7.47923			0.16980	0.00000	0.00000	0
04/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.05071	0.04367			-13.89949	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
04/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.05045	0.04343			-13.91765	0.00000	0.00000	0
04/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.05019	0.04320			-13.93566	0.00000	0.00000	0
04/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	£ / R 2018/03/19			Foreign Exchange Future	18.05600	18.03520			-0.11520	0.00000	0.00000	0
04/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.84600	0.82520			-2.45863	0.00000	0.00000	0
04/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.83600	0.81520			-2.48804	0.00000	0.00000	0
04/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.82600	0.80520			-2.51816	0.00000	0.00000	0
04/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03651	0.03576			-2.06088	0.00000	0.00000	0
04/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12353	0.12431			0.63468	0.00000	0.00000	3,804
04/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00001			113.52620	0.00000	0.00000	0
04/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00021	0.00031			51.78405	0.00000	0.00000	0
04/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00004	0.00007			78.13570	0.00000	0.00000	0
04/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02668	0.02600			-2.53963	0.00000	0.00000	0
04/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04648	0.04570			-1.67060	0.00000	0.00000	0
04/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03450	0.03382			-1.97778	0.00000	0.00000	0
04/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00123	0.00146			19.07515	0.00000	0.00000	0
04/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12599	0.12680			0.63973	0.00000	0.00000	0
04/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02524	0.02466			-2.26685	0.00000	0.00000	0
04/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04419	0.04344			-1.69100	0.00000	0.00000	0
04/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00049	0.00061			25.17326	0.00000	0.00000	0
04/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00018	0.00024			32.27163	0.00000	0.00000	0
04/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12854	0.12936			0.63558	0.00000	0.00000	0
04/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00057	0.00063			10.14429	0.00000	0.00000	0
04/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00865	0.00833			-3.72884	0.00000	0.00000	0
04/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00327	0.00315			-3.81111	0.00000	0.00000	0
04/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01911	0.01999			4.57708	0.00000	0.00000	0
04/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01182	0.01251			5.85717	0.00000	0.00000	0
04/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00719	0.00769			6.87264	0.00000	0.00000	0
04/04/2017	€ / R 2017/04/13			Any day expiry	14.40960	14.43800			0.19709	0.00000	0.00000	45
04/04/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.09084	0.08699			-4.24395	0.00000	0.00000	0
04/04/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.48124	0.44899			-6.70251	0.00000	0.00000	0
04/04/2017	€ / R 2017/04/28			Any day expiry	14.43070	14.45740			0.18502	0.00000	0.00000	5
04/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.06032	0.04810			-20.25650	0.00000	0.00000	0
04/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.69102	0.70550			2.09564	0.00000	0.00000	0
04/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00837	0.00876			4.64105	0.00000	0.00000	0
04/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.62520	14.65340			0.19282	15.04260	14.69000	110,734
04/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00858	0.00897			4.63036	0.00000	0.00000	0
04/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00847	0.00886			4.63538	0.00000	0.00000	0
04/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.73919	1.70636			-1.88747	0.00000	0.00000	0
04/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.73338	0.74418			1.47176	0.00000	0.00000	0
04/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.56338	4.53557			-0.60926	0.00000	0.00000	0
04/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.58317	4.55536			-0.60682	0.00000	0.00000	0
04/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.21818	0.20078			-7.97790	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
04/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.57327	4.54546			-0.60804	0.00000	0.00000	0
04/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.10439	0.09976			-4.43216	0.00000	0.00000	0
04/04/2017	€ / R 2017/09/18			Foreign Exchange Future	14.92460	14.95430			0.19900	15.33920	15.16910	7,805
04/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.59882	4.56386			-0.76028	0.00000	0.00000	0
04/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.61792	4.58300			-0.75613	0.00000	0.00000	0
04/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.06342	0.05816			-8.30023	0.00000	0.00000	0
04/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.60837	4.57343			-0.75820	0.00000	0.00000	0
04/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.06297	0.05773			-8.32277	0.00000	0.00000	0
04/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.06252	0.05730			-8.34541	0.00000	0.00000	0
04/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.51153	1.53374			1.46900	0.00000	0.00000	0
04/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.25334	6.21749			-0.57326	0.00000	0.00000	0
04/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.06363	3.02703			-1.19462	0.00000	0.00000	0
04/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.23150	15.26230			0.20221	0.00000	0.00000	749
04/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.47896	0.47708			-0.39344	0.00000	0.00000	18,000
04/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.28003	0.27144			-3.06951	0.00000	0.00000	18,000
04/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.05456	3.01797			-1.19789	0.00000	0.00000	0
04/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.07484	0.06979			-6.74514	0.00000	0.00000	0
04/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.07271	3.03611			-1.19126	0.00000	0.00000	0
04/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.63746	1.60478			-1.99604	0.00000	0.00000	0
04/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.23513	0.22933			-2.46623	0.00000	0.00000	0
04/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.23421	0.22841			-2.47808	0.00000	0.00000	0
04/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.23606	0.23027			-2.45294	0.00000	0.00000	0
04/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.29964	1.31266			1.00190	0.00000	0.00000	0
04/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.60851	0.59091			-2.89160	0.00000	0.00000	0
04/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.54590	15.57640			0.19619	0.00000	0.00000	916
04/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.29441	1.30731			0.99693	0.00000	0.00000	0
04/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.28920	1.30198			0.99145	0.00000	0.00000	0
04/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.60374	0.58626			-2.89509	0.00000	0.00000	0
04/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.61330	0.59559			-2.88898	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.37820	10.33800			-0.38735	10.59360	10.36750	30,012
04/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.69380	1.73524			2.44694	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.71327	1.75483			2.42585	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.70353	1.74504			2.43637	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.02147	0.02284			6.34037	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.02200	0.02324			5.66555	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.02173	0.02304			6.00204	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.71448	1.74300			1.66342	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.06113	0.04956			-18.93595	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.52590	10.48580			-0.38097	0.00000	0.00000	1,735
04/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.06038	0.04880			-19.17883	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.05964	0.04806			-19.42280	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.70523	1.73376			1.67271	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.72374	1.75226			1.65428	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.16910	0.15796			-6.59041	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.67530	10.63500			-0.37751	0.00000	0.00000	53

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
04/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.17212	0.16097			-6.48054	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.37380	1.40296			2.12224	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.36531	1.39446			2.13497	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.35682	1.38597			2.14806	0.00000	0.00000	0
04/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.17061	0.15946			-6.53608	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.55965	1.57531			1.00437	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.22120	10.20730			-0.13599	0.00000	0.00000	15
04/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.55009	1.56571			1.00814	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.54054	1.55612			1.01194	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03129	0.03301			5.51974	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03085	0.03261			5.72064	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.03174	0.03342			5.32308	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.39580	10.38280			-0.12505	0.00000	0.00000	10
04/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.17260	0.16945			-1.82768	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.17096	0.16780			-1.84748	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.06680	1.07665			0.92289	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.17426	0.17111			-1.80681	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.05846	1.06831			0.93073	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.07516	1.08500			0.91536	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.57250	10.55870			-0.13053	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.49054	0.49650			1.21569	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.50167	0.50768			1.19680	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.49609	0.50207			1.20691	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.53304	0.52520			-1.47018	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.52859	0.52077			-1.47804	0.00000	0.00000	0
04/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.52417	0.51638			-1.48730	0.00000	0.00000	0
04/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.04074	0.04563			11.99761	0.00000	0.00000	0
04/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.68840	13.73770			0.36016	0.00000	0.00000	1,356
04/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.04023	0.04504			11.95414	0.00000	0.00000	0
04/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.04125	0.04622			12.04094	0.00000	0.00000	0
04/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.22285	2.17852			-1.99441	0.00000	0.00000	0
04/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.23234	2.18793			-1.98949	0.00000	0.00000	0
04/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.24183	2.19734			-1.98455	0.00000	0.00000	0
04/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.98640	14.03760			0.36607	0.00000	0.00000	0
04/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.65476	1.62140			-2.01604	0.00000	0.00000	0
04/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.25959	0.27738			6.85427	0.00000	0.00000	0
04/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.25803	0.27577			6.87649	0.00000	0.00000	0
04/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.26116	0.27900			6.83084	0.00000	0.00000	0
04/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.67163	1.63817			-2.00144	0.00000	0.00000	0
04/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.66319	1.62978			-2.00863	0.00000	0.00000	0
04/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.29350	14.34450			0.35681	0.00000	0.00000	0
04/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.92417	0.95070			2.86983	0.00000	0.00000	0
04/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.65537	0.63095			-3.72560	0.00000	0.00000	0
04/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.66600	0.64146			-3.68521	0.00000	0.00000	0
04/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.66067	0.63620			-3.70498	0.00000	0.00000	0

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04/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.91950	0.94596			2.87725	0.00000	0.00000	0
04/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.92887	0.95545			2.86192	0.00000	0.00000	0
04/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00771	0.00856			10.99280	0.00000	0.00000	0
04/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.97790	1.97990			0.10112	0.00000	0.00000	10
04/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00705	0.00791			12.09163	0.00000	0.00000	0
04/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27981	0.27866			-0.41183	0.00000	0.00000	0
04/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00843	0.00927			9.95303	0.00000	0.00000	0
04/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.27053	0.26937			-0.42928	0.00000	0.00000	0
04/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28915	0.28801			-0.39672	0.00000	0.00000	0
04/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20426	0.20290			-0.66674	0.00000	0.00000	0
04/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99550	1.99740			0.09521	0.00000	0.00000	0
04/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19617	0.19486			-0.66712	0.00000	0.00000	0
04/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18819	0.18693			-0.66615	0.00000	0.00000	0
04/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.04167	0.04226			1.41887	0.00000	0.00000	0
04/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03976	0.04030			1.35349	0.00000	0.00000	0
04/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.04369	0.04433			1.47958	0.00000	0.00000	0
04/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07404	0.07361			-0.58207	0.00000	0.00000	0
04/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.01330	2.01540			0.10431	0.00000	0.00000	0
04/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.13205	0.13365			1.21190	0.00000	0.00000	0
04/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.14279	0.14453			1.21537	0.00000	0.00000	0
04/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.13734	0.13901			1.21525	0.00000	0.00000	0
04/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06949	0.06913			-0.52457	0.00000	0.00000	0
04/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07875	0.07825			-0.63447	0.00000	0.00000	0
04/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.03659	0.03774			3.14346	0.00000	0.00000	0
04/04/2017	CNH/R 2017/05/02			Any day expiry	1.96840	1.97070			0.11685	0.00000	0.00000	362
04/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.04519	0.04665			3.21008	0.00000	0.00000	0
04/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.04819	0.04704			-2.38603	0.00000	0.00000	0
04/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.04230	0.04130			-2.36420	0.00000	0.00000	0
04/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.03679	0.03595			-2.30805	0.00000	0.00000	0
04/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.04070	0.04200			3.19394	0.00000	0.00000	0
04/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01220	0.01324			8.54600	0.00000	0.00000	0
04/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.96550	1.97170			0.31544	0.00000	0.00000	0
04/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01154	0.01255			8.80863	0.00000	0.00000	0
04/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21670	0.21154			-2.38012	0.00000	0.00000	0
04/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01291	0.01398			8.29211	0.00000	0.00000	0
04/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20741	0.20228			-2.47303	0.00000	0.00000	0
04/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.22604	0.22085			-2.29333	0.00000	0.00000	0
04/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.04610	0.05270			14.31670	0.00000	0.00000	0
04/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.00610	2.01270			0.32900	0.00000	0.00000	0
04/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.03610	0.04270			18.28255	0.00000	0.00000	0
04/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.05610	0.06270			11.76471	0.00000	0.00000	0
04/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.04830	2.05490			0.32222	0.00000	0.00000	0

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04/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.02830	0.03490			23.32155	0.00000	0.00000	0
04/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.04830	0.05490			13.66460	0.00000	0.00000	0
04/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.03830	0.04490			17.23238	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.76190	1.76540			0.19865	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.21254	0.20934			-1.50303	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01340	0.01352			0.89595	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01244	0.01239			-0.39420	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01444	0.01474			2.11597	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.23054	0.22699			-1.53944	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.22150	0.21812			-1.52593	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.19791	0.19511			-1.41289	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.04140	0.04237			2.32881	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.79170	1.79540			0.20651	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18970	0.18697			-1.44217	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20621	0.20335			-1.38429	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03961	0.04051			2.28186	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03791	0.03875			2.23053	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.12497	0.12732			1.88570	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.82060	1.82440			0.20872	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.12017	0.12241			1.86754	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.12994	0.13241			1.89967	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06934	0.06801			-1.92007	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07957	0.07801			-1.95547	0.00000	0.00000	0
04/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07437	0.07292			-1.94113	0.00000	0.00000	0
04/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13080	0.13100			0.15291	0.00000	0.00000	0
04/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13050	0.13080			0.22989	0.00000	0.00000	1,382
04/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13060	0.13080			0.15314	0.00000	0.00000	0
04/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
04/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.54930	9.53650			-0.13404	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.02487	0.02705			8.76590	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.02453	0.02677			9.12015	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.02521	0.02733			8.41147	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.43523	1.45027			1.04771	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.42557	1.44055			1.05080	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.41591	1.43083			1.05379	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.67920	9.66700			-0.12604	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.12623	0.12553			-0.55369	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.12763	0.12696			-0.52644	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.12905	0.12841			-0.49801	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.03703	1.04853			1.10905	0.00000	0.00000	0
04/04/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.02843	1.03996			1.12094	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
04/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.01985	1.03141			1.13323	0.00000	0.00000	0
04/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.45823	0.46729			1.97752	0.00000	0.00000	0
04/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.46858	0.47764			1.93323	0.00000	0.00000	0
04/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.80990	9.79750			-0.12640	0.00000	0.00000	0
04/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.45848	0.45514			-0.72875	0.00000	0.00000	0
04/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.45781	0.45447			-0.72960	0.00000	0.00000	0
04/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.45813	0.45479			-0.72870	0.00000	0.00000	0
04/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.44791	0.45697			2.02266	0.00000	0.00000	0
04/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.29220	1.28560			-0.51076	0.00000	0.00000	0
04/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.09780	0.10440			6.74847	0.00000	0.00000	0
04/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.08780	0.09440			7.51708	0.00000	0.00000	0
04/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.10780	0.11440			6.12245	0.00000	0.00000	0
04/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30910	1.30080			-0.63402	0.00000	0.00000	0
04/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06090	0.06920			13.62890	0.00000	0.00000	0
04/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07090	0.07920			11.70663	0.00000	0.00000	0
04/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05090	0.05920			16.30648	0.00000	0.00000	0
04/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01420	0.00680			-52.11268	0.00000	0.00000	0
04/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32420	1.31680			-0.55883	0.00000	0.00000	0
04/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00420	0.00000			-100.00000	0.00000	0.00000	0
04/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00320			100.00000	0.00000	0.00000	0
04/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02420	0.01680			-30.57851	0.00000	0.00000	0
04/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25120	1.24720			-0.31969	0.00000	0.00000	4,068
04/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25430	1.25030			-0.31890	0.00000	0.00000	0
04/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25780	1.25370			-0.32597	0.00000	0.00000	0
04/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06980	1.06970			-0.00935	0.00000	0.00000	32,879
04/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07480	1.07470			-0.00930	0.00000	0.00000	0
04/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08030	1.08020			-0.00926	0.00000	0.00000	0
04/04/2017	RAIN 2017/06/19			Foreign Exchange Future	22,990.93000	23,035.95000			0.19582	0.00000	0.00000	0
04/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.80996	0.80834			-0.20003	0.00000	0.00000	0
04/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.79090	9.79500			0.04188	0.00000	0.00000	0
04/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.82706	0.82531			-0.21202	0.00000	0.00000	0
04/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.08940	0.09181			2.69876	0.00000	0.00000	0
04/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.08796	0.09031			2.66767	0.00000	0.00000	0
04/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.09086	0.09334			2.72918	0.00000	0.00000	0
04/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.81850	0.81681			-0.20615	0.00000	0.00000	0
04/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01078	0.01146			6.23534	0.00000	0.00000	0
04/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.67410	3.66470			-0.25584	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
04/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.59668	0.60676			1.68806	0.00000	0.00000	0
04/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.60631	0.61642			1.66767	0.00000	0.00000	0
04/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.61596	0.62610			1.64755	0.00000	0.00000	0
04/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01041	0.01112			6.83121	0.00000	0.00000	0
04/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01006	0.01080			7.44033	0.00000	0.00000	0
04/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.37620	1.38290			0.48685	0.00000	0.00000	0
04/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.35470	1.36120			0.47981	0.00000	0.00000	0
04/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.33560	1.34100			0.40431	0.00000	0.00000	0

Future Open Interest

1,180,457

Option Open Interest

1,584,661

Total

2,765,118