



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
03/03/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.21379	2.23637			1.01991	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00030	0.00018			-41.28257	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.93879	0.91544			-2.48777	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.62904	0.64735			2.91105	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.30351	5.32621			0.42809	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.08366	3.10637			0.73648	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.96912	0.99030			2.18540	0.00000	0.00000	46,000
03/03/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.00792	0.00835			5.43707	0.00000	0.00000	2,250
03/03/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.66363	2.68630			0.85117	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.36577	1.38772			1.60685	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00014	0.00013			-8.43460	0.00000	0.00000	11,320
03/03/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.16988	0.14343			-15.56810	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00084	0.00053			-37.30760	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.12289	0.10184			-17.12711	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.10395	0.10029			-3.51959	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.19834	0.17191			-13.32589	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.00743	0.00549			-26.17507	0.00000	0.00000	3,760
03/03/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.08935	0.08593			-3.83206	0.00000	0.00000	2,000

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
03/03/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.13650	13.11380			-0.17280	13.18190	13.05150	399,719
03/03/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00021	0.00029			40.30564	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
03/03/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.09388	2.11643			1.07683	0.00000	0.00000	90
03/03/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.29351	5.31621			0.42890	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.86350	5.88620			0.38716	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.16705	1.18874			1.85883	0.00000	0.00000	30,000
03/03/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.34373	2.36633			0.96446	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.58261	0.60003			2.98963	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00063	0.00039			-38.44697	0.00000	0.00000	1,206
03/03/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00266	0.00182			-31.78731	0.00000	0.00000	100
03/03/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.36368	3.38643			0.67621	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.02344	0.01714			-26.91099	0.00000	0.00000	2,400
03/03/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.82420	1.84663			1.22985	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.77297	0.79327			2.62592	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00164	0.00107			-34.55752	0.00000	0.00000	2,000
03/03/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.79247	0.81288			2.57540	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.20380	2.22638			1.02443	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00000			75.00000	0.00000	0.00000	3,200
03/03/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.60364	2.62629			0.86994	0.00000	0.00000	3,200
03/03/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.51502	1.53719			1.46340	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.64442	0.62215			-3.45573	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00013	0.00010			-22.31076	0.00000	0.00000	180
03/03/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00227	0.00152			-33.14723	0.00000	0.00000	25,000
03/03/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.36372	2.38633			0.95645	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.74434	1.76673			1.28328	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.10784	0.10415			-3.43030	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.10081	0.08198			-18.67420	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.03124	0.03024			-3.19749	0.00000	0.00000	13,791
03/03/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00433	0.00313			-27.80649	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.08795	0.07064			-19.68334	0.00000	0.00000	44,200
03/03/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.86093	0.88169			2.41074	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.28398	0.25848			-8.98001	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.50518	0.48229			-4.53105	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.23585	0.20973			-11.07647	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.22379	2.24637			1.01543	0.00000	0.00000	7,160
03/03/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.86374	3.88657			0.59089	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00015	0.00020			39.13639	0.00000	0.00000	46,000
03/03/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.04238	0.03211			-24.23929	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.21775	0.22125			1.60642	0.00000	0.00000	100
03/03/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.96400	1.98651			1.14572	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00079	0.00049			-37.60825	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.14402	0.12124			-15.82101	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.37571	1.39768			1.59654	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
03/03/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.24350	6.26620			0.36358	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00015	0.00008			-43.71658	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09285	0.08936			-3.76155	0.00000	0.00000	95,697
03/03/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00288	0.00205			-28.90322	0.00000	0.00000	7,300
03/03/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00355	0.00254			-28.34173	0.00000	0.00000	200
03/03/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00152	0.00099			-34.90075	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.86413	1.88659			1.20466	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00070	0.00043			-38.08156	0.00000	0.00000	3,000
03/03/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.87074	0.89154			2.38862	0.00000	0.00000	11,320
03/03/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00022	0.00013			-42.42982	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.22431	0.22818			1.72744	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.41774	0.39404			-5.67314	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.48514	1.50727			1.49027	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.00897	0.00668			-25.54986	0.00000	0.00000	2,000
03/03/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.07783	1.09933			1.99425	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.25145	0.25684			2.14297	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.06748	0.06468			-4.15139	0.00000	0.00000	5,400
03/03/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.61371	3.63649			0.63050	0.00000	0.00000	1,800
03/03/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.28350	8.30620			0.27404	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00038	0.00023			-40.41314	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00001	0.00001			61.53846	0.00000	0.00000	90
03/03/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00000	0.00000			75.00000	0.00000	0.00000	6,370
03/03/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.01554	0.01115			-28.24447	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00023	0.00013			-42.31961	0.00000	0.00000	30,000
03/03/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.01911	0.01383			-27.63376	0.00000	0.00000	1,603
03/03/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.30616	1.32802			1.67306	0.00000	0.00000	100
03/03/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00018	0.00023			24.94541	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.53694	0.55334			3.05260	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.13338	0.12963			-2.80909	0.00000	0.00000	4,800
03/03/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.00947	0.00707			-25.35757	0.00000	0.00000	3,700
03/03/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.11184	0.10811			-3.33592	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00029	0.00017			-41.35697	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.56365	2.58628			0.88291	0.00000	0.00000	6,370
03/03/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00229	0.00164			-28.56146	0.00000	0.00000	250
03/03/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.22935	0.20316			-11.42028	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00001	0.00001			63.49206	0.00000	0.00000	7,160
03/03/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.26638	1.28825			1.72666	0.00000	0.00000	29,152
03/03/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00016	0.00017			6.66667	0.00000	0.00000	29,152
03/03/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00562	0.00410			-27.04991	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.40588	0.41831			3.06195	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.86364	2.88633			0.79229	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.00724	0.00534			-26.26214	0.00000	0.00000	521
03/03/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.77429	1.79669			1.26275	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.18639	0.18804			0.88669	0.00000	0.00000	2,000
03/03/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.21045	0.18409			-12.52502	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
03/03/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00029	0.00017			-41.42012	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00024	0.00037			54.62537	0.00000	0.00000	18,186
03/03/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00014	0.00009			-35.89375	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.17365	4.19640			0.54526	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.10350	8.12620			0.28013	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.10425	0.08505			-18.41904	0.00000	0.00000	13,791
03/03/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00050	0.00031			-39.34817	0.00000	0.00000	7,300
03/03/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.20434	0.17795			-12.91905	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.15752	0.15744			-0.05472	0.00000	0.00000	2,000
03/03/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00221	0.00148			-33.27007	0.00000	0.00000	3,760
03/03/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.01868	0.01849			-1.01750	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/16			Any day expiry	13.14330	13.12060			-0.17271	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.01970	0.01410			-28.42662	0.00000	0.00000	20,000
03/03/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.79640	0.81350			2.14712	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.43764	0.41646			-4.83994	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/17			Any day expiry	13.14560	13.12290			-0.17268	0.00000	0.00000	3,634
03/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.23286	0.20997			-9.82991	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.03573	0.02767			-22.55707	0.00000	0.00000	15,000
03/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.13726	0.13707			-0.13835	0.00000	0.00000	25,000
03/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.04204	0.04356			3.61245	0.00000	0.00000	15,000
03/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.64013	0.65477			2.28694	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/29			Any day expiry	13.17290	13.15030			-0.17156	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00205	0.00168			-18.09060	0.00000	0.00000	60
03/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.45103	0.45923			1.81917	0.00000	0.00000	60
03/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.26915	2.29138			0.97960	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.12393	0.10953			-11.61553	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/31			Any day expiry	13.17740	13.15480			-0.17151	0.00000	0.00000	3,809
03/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.01354	0.01014			-25.14584	0.00000	0.00000	0
03/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.45614	1.47534			1.31820	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.22765	0.22912			0.64656	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.23154	0.21298			-8.01637	0.00000	0.00000	15,400
03/03/2017	\$ / R 2017/04/03			Any day expiry	13.18430	13.16170			-0.17142	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.30233	0.28050			-7.22063	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.19803	0.19880			0.38889	0.00000	0.00000	15,400
03/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.27724	0.28128			1.45682	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.27195	0.25082			-7.76909	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.08769	0.07804			-11.01164	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/11			Any day expiry	13.20260	13.17990			-0.17194	0.00000	0.00000	40
03/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.82509	0.83814			1.58084	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.59672	0.60657			1.64971	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/12			Any day expiry	13.20490	13.18220			-0.17191	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.81688	3.83974			0.59891	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.69235	0.70370			1.63808	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.14162	0.12877			-9.07741	0.00000	0.00000	1,269
03/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.83434	0.84749			1.57587	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
03/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00178	0.00194			8.97948	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.11725	0.10590			-9.68727	0.00000	0.00000	2,000
03/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.08924	0.07969			-10.70367	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/13			Any day expiry	13.20720	13.18440			-0.17263	0.00000	0.00000	722
03/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.82690	0.84002			1.58604	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.09410	0.08442			-10.29186	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/18			Any day expiry	13.21870	13.19580			-0.17324	0.00000	0.00000	1,450
03/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.22619	1.24291			1.36292	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.05489	0.04871			-11.27241	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/21			Any day expiry	13.22560	13.20270			-0.17315	0.00000	0.00000	70
03/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.06902	0.06230			-9.73388	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.15342	1.16960			1.40295	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.85080	1.86867			0.96578	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/25			Any day expiry	13.23480	13.21180			-0.17378	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00960	0.00648			-32.45386	0.00000	0.00000	60
03/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.43828	3.46179			0.68395	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02560	0.02047			-20.02352	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.72042	0.73263			1.69409	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.10308	0.09474			-8.09445	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.79331	1.81098			0.98560	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.15522	0.14443			-6.95478	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.23185	0.21776			-6.08025	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.96828	0.98294			1.51361	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.46480	2.48468			0.80678	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00308	0.00359			16.76847	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.49705	0.50596			1.79109	0.00000	0.00000	60
03/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02811	0.02278			-18.94507	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/28			Any day expiry	13.24170	13.21860			-0.17445	0.00000	0.00000	2,083
03/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.09383	0.08644			-7.87063	0.00000	0.00000	0
03/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.08213	1.09784			1.45223	0.00000	0.00000	0
03/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.22085	0.20853			-5.57532	0.00000	0.00000	1,500
03/03/2017	\$ / R 2017/05/04			Any day expiry	13.25540	13.23230			-0.17427	0.00000	0.00000	0
03/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.61545	0.62623			1.75273	0.00000	0.00000	0
03/03/2017	\$ / R 2017/05/11			Any day expiry	13.27150	13.24830			-0.17481	0.00000	0.00000	70
03/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.53505	0.54390			1.65431	0.00000	0.00000	0
03/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.28655	0.27220			-5.00746	0.00000	0.00000	0
03/03/2017	\$ / R 2017/05/26			Any day expiry	13.30590	13.28270			-0.17436	0.00000	0.00000	0
03/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.03145	0.02865			-8.92520	0.00000	0.00000	60
03/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.35038	0.33482			-4.44293	0.00000	0.00000	0
03/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.54448	0.55212			1.40182	0.00000	0.00000	60
03/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.69555	2.71595			0.75654	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.35026	6.37348			0.36579	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.30077	0.30346			0.89392	0.00000	0.00000	69,520
03/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.03217	0.03044			-5.38114	0.00000	0.00000	2,000
03/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.28071	0.26839			-4.38786	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
03/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05384	0.05088			-5.49362	0.00000	0.00000	5,000
03/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.02012	1.03210			1.17474	0.00000	0.00000	17,600
03/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.08675	0.08201			-5.46779	0.00000	0.00000	5,000
03/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.43035	0.41390			-3.82297	0.00000	0.00000	3,000
03/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.47291	0.45538			-3.70758	0.00000	0.00000	4,000
03/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.07802	0.07374			-5.49033	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.36120	13.33780			-0.17513	13.40000	13.28310	254,512
03/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.66187	1.67827			0.98641	0.00000	0.00000	1,297
03/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.23087	0.22020			-4.62063	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.79806	4.82062			0.47033	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01036	0.00945			-8.83114	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.55881	2.57890			0.78535	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.32294	1.33751			1.10135	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.79323	0.80296			1.22686	0.00000	0.00000	2,280
03/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.82234	0.83240			1.22293	0.00000	0.00000	30,000
03/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04639	0.04394			-5.29458	0.00000	0.00000	69,520
03/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.36572	0.35088			-4.05592	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.83971	0.81653			-2.76039	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.78046	0.75870			-2.78896	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.89556	1.91320			0.93095	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.07930	0.07495			-5.48788	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.69264	2.71308			0.75919	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.12389	1.13684			1.15215	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.12555	2.14421			0.87774	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.50171	0.50758			1.16930	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.12116	0.11472			-5.32233	0.00000	0.00000	3,600
03/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.23746	2.25654			0.85280	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.06389	0.06037			-5.50952	0.00000	0.00000	19,880
03/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04444	0.04208			-5.30893	0.00000	0.00000	2,850
03/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00521	0.00469			-9.86960	0.00000	0.00000	150
03/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.05966	1.07203			1.16674	0.00000	0.00000	1,400
03/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04989	0.04726			-5.27028	0.00000	0.00000	1,400
03/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.18100	1.19445			1.13831	0.00000	0.00000	3,000
03/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.06048	0.05715			-5.50747	0.00000	0.00000	3,000
03/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.21875	2.23776			0.85696	0.00000	0.00000	150
03/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.09967	1.11240			1.15783	0.00000	0.00000	2,000
03/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.00444	1.01627			1.17802	0.00000	0.00000	2,850
03/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.06001	0.05670			-5.50679	0.00000	0.00000	30,000
03/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.18414	0.17531			-4.79499	0.00000	0.00000	40,700
03/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.22509	0.21464			-4.64306	0.00000	0.00000	3,156
03/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.21926	0.22090			0.74486	0.00000	0.00000	4,000
03/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.22810	2.24715			0.85490	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.75996	1.77692			0.96316	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.13307	0.12607			-5.26556	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00926	0.00842			-9.00173	0.00000	0.00000	1,297

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
03/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.69916	4.72165			0.47849	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.32443	0.31076			-4.21298	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.31354	0.30020			-4.25573	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.88519	2.90614			0.72590	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.56915	0.57610			1.22071	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.69451	0.70308			1.23351	0.00000	0.00000	250
03/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.18851	0.18873			0.11702	0.00000	0.00000	17,600
03/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.10676	0.10100			-5.38924	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.24682	2.26594			0.85081	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00146	0.00128			-11.76753	0.00000	0.00000	3,155
03/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.66197	0.64126			-3.12877	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.07995	0.07556			-5.48648	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.48269	2.50257			0.80074	0.00000	0.00000	3,155
03/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.40097	3.42264			0.63713	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.94324	2.96428			0.71488	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.29401	5.31689			0.43230	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.25564	0.24407			-4.52498	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.21220	0.20225			-4.69193	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.91951	0.93059			1.20531	0.00000	0.00000	69,000
03/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.25132	0.23991			-4.54247	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.24086	0.22983			-4.58205	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.78869	2.80946			0.74483	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.54928	2.56935			0.78725	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.07866	0.07434			-5.49071	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.91186	2.93298			0.72510	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/28			Any day expiry	13.38210	13.35850			-0.17635	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.05396	0.05148			-4.60703	0.00000	0.00000	60
03/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.46071	0.44361			-3.71085	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.57861	0.58511			1.12404	0.00000	0.00000	60
03/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.39766	0.38204			-3.92783	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/30			Any day expiry	13.38670	13.36310			-0.17629	0.00000	0.00000	0
03/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.71096	0.71894			1.12253	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.35789	0.34357			-4.00054	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/12			Any day expiry	13.41450	13.39080			-0.17667	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.89339	0.90277			1.05021	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02260	0.02069			-8.46213	0.00000	0.00000	1,000
03/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.58810	4.60989			0.47487	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/21			Any day expiry	13.43530	13.41150			-0.17715	0.00000	0.00000	70
03/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.24719	0.23644			-4.34742	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.37189	1.38494			0.95151	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/25			Any day expiry	13.44460	13.42070			-0.17777	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.43406	0.43696			0.66818	0.00000	0.00000	2,000
03/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.16205	1.17318			0.95767	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.67866	0.65766			-3.09430	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.30665	0.29388			-4.16484	0.00000	0.00000	2,000

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
03/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.07246	0.06819			-5.90076	0.00000	0.00000	60
03/03/2017	\$ / R 2017/07/27			Any day expiry	13.44920	13.42530			-0.17771	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.55160	0.53257			-3.45002	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.15326	3.17289			0.62234	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.60240	0.60727			0.80838	0.00000	0.00000	60
03/03/2017	\$ / R 2017/07/31			Any day expiry	13.45850	13.43450			-0.17833	0.00000	0.00000	2,274
03/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.74349	0.75002			0.87718	0.00000	0.00000	0
03/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.48199	0.46452			-3.62623	0.00000	0.00000	0
03/03/2017	\$ / R 2017/08/11			Any day expiry	13.48390	13.45980			-0.17873	0.00000	0.00000	70
03/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.50383	0.48599			-3.54025	0.00000	0.00000	0
03/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.76993	0.77619			0.81349	0.00000	0.00000	0
03/03/2017	\$ / R 2017/08/29			Any day expiry	13.52560	13.50130			-0.17966	0.00000	0.00000	0
03/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.62345	0.62700			0.56846	0.00000	0.00000	60
03/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.40764	3.42777			0.59066	0.00000	0.00000	0
03/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.64905	0.62830			-3.19788	0.00000	0.00000	0
03/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.09324	0.08907			-4.47471	0.00000	0.00000	60
03/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.43502	0.41897			-3.68920	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.10457	1.07898			-2.31677	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.38152	0.38150			-0.00354	0.00000	0.00000	3,099
03/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.39933	0.38421			-3.78474	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.09625	0.09094			-5.51628	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.57180	13.54720			-0.18126	13.57970	13.57540	19,375
03/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.60553	0.58559			-3.29369	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.10830	0.10244			-5.40745	0.00000	0.00000	110
03/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.09594	0.09065			-5.51891	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.96573	2.98324			0.59014	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.75138	0.72901			-2.97700	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.46096	0.44426			-3.62268	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.47110	1.48190			0.73382	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.95332	0.92870			-2.58188	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.49632	4.51683			0.45629	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.60916	0.58914			-3.28573	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.34589	3.36423			0.54797	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.53765	3.55635			0.52846	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.63566	0.63853			0.45137	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.13753	0.13044			-5.16080	0.00000	0.00000	960
03/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.57958	0.58181			0.38498	0.00000	0.00000	500
03/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.35290	0.33910			-3.91176	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.59577	2.61214			0.63079	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.91414	3.93345			0.49321	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.89476	3.91404			0.49492	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.79373	0.79839			0.58654	0.00000	0.00000	960
03/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.18322	1.19177			0.72270	0.00000	0.00000	110
03/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.42820	986.45280			0.00249	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
03/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.56650	3.58524			0.52555	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.90445	3.92374			0.49406	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.28277	0.28178			-0.35028	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.16757	0.15934			-4.90924	0.00000	0.00000	3,680
03/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.29753	1.30701			0.73112	0.00000	0.00000	150
03/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.09656	0.09124			-5.51377	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.78736	0.79194			0.58229	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.11769	0.11143			-5.32357	0.00000	0.00000	110
03/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.10916	1.11706			0.71233	0.00000	0.00000	110
03/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.06812	0.06403			-5.99543	0.00000	0.00000	3,099
03/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.10945	0.10355			-5.39493	0.00000	0.00000	650
03/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.70746	0.68573			-3.07167	0.00000	0.00000	5,480
03/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.65089	3.67110			0.55360	0.00000	0.00000	0
03/03/2017	\$ / R 2017/09/27			Any day expiry	13.59250	13.56780			-0.18172	0.00000	0.00000	465
03/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.64129	0.64409			0.43655	0.00000	0.00000	60
03/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.11339	0.10890			-3.95881	0.00000	0.00000	60
03/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.73379	0.71189			-2.98454	0.00000	0.00000	0
03/03/2017	\$ / R 2017/10/23			Any day expiry	13.65240	13.62740			-0.18312	0.00000	0.00000	334
03/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.40491	0.39030			-3.60618	0.00000	0.00000	0
03/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.56251	1.57290			0.66550	0.00000	0.00000	0
03/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.13295	0.12662			-4.76009	0.00000	0.00000	60
03/03/2017	\$ / R 2017/10/27			Any day expiry	13.66160	13.63650			-0.18373	0.00000	0.00000	0
03/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.81925	0.79603			-2.83430	0.00000	0.00000	0
03/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.65765	0.65953			0.28585	0.00000	0.00000	60
03/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.92135	3.94012			0.47870	0.00000	0.00000	0
03/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.67768	0.65688			-3.06899	0.00000	0.00000	0
03/03/2017	\$ / R 2017/11/13			Any day expiry	13.70080	13.67550			-0.18466	0.00000	0.00000	70
03/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.95688	0.96138			0.47049	0.00000	0.00000	0
03/03/2017	\$ / R 2017/11/28			Any day expiry	13.73540	13.70980			-0.18638	0.00000	0.00000	0
03/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.90669	0.88273			-2.64303	0.00000	0.00000	0
03/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.15504	0.15013			-3.16177	0.00000	0.00000	60
03/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.67129	0.67293			0.24368	0.00000	0.00000	60
03/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.15964	4.18033			0.49759	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.20242	0.19568			-3.32969	0.00000	0.00000	33,000
03/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.02993	1.00464			-2.45575	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.12886	0.12779			-0.82641	0.00000	0.00000	20,403
03/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.59538	3.61426			0.52519	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.26056	0.25734			-1.23404	0.00000	0.00000	2,600
03/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.74939	1.72149			-1.59527	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.78110	13.75530			-0.18721	13.78000	13.78000	16,654
03/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.75979	0.73786			-2.88675	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.66132	3.68038			0.52058	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15882	0.15157			-4.56776	0.00000	0.00000	2,055
03/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.20472	0.19788			-3.34210	0.00000	0.00000	16,000
03/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.07750	1.08225			0.44095	0.00000	0.00000	16,000

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
03/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.54166	1.51264			-1.88209	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.70850	3.72768			0.51724	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.17829	0.17619			-1.18204	0.00000	0.00000	18,000
03/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.31332	0.30151			-3.76834	0.00000	0.00000	2,600
03/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.01555	0.99040			-2.47687	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.59532	0.57671			-3.12606	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.26800	3.28591			0.54827	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.32227	1.32929			0.53061	0.00000	0.00000	2,055
03/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.72861	0.70721			-2.93756	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.55777	3.57654			0.52780	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.09772	1.10265			0.44902	0.00000	0.00000	16,000
03/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.53838	0.53834			-0.00717	0.00000	0.00000	20,403
03/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.28328	0.27245			-3.82451	0.00000	0.00000	20,403
03/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.43508	0.43255			-0.58315	0.00000	0.00000	2,580
03/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.14697	1.12067			-2.29300	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.79917	1.80969			0.58462	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.71795	3.73715			0.51658	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.72739	3.74663			0.51599	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.01846	3.03553			0.56550	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.97869	0.98256			0.39510	0.00000	0.00000	33,000
03/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.70860	0.68755			-2.97045	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.48444	0.46851			-3.28810	0.00000	0.00000	2,580
03/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.19960	0.19298			-3.31567	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.59883	0.59934			0.08475	0.00000	0.00000	52,000
03/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.20648	0.19956			-3.35015	0.00000	0.00000	16,000
03/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.24956	0.24083			-3.49840	0.00000	0.00000	52,000
03/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.53222	2.54621			0.55261	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.61445	0.61510			0.10517	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.22910	0.22121			-3.44065	0.00000	0.00000	22,000
03/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.90996	1.88309			-1.40657	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.70334	1.71321			0.57953	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.21618	1.18785			-2.33001	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.19905	0.19245			-3.31279	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.34422	1.35141			0.53488	0.00000	0.00000	22,000
03/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.60337	0.58459			-3.11316	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.43772	4.45627			0.41791	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.03751	1.04191			0.42376	0.00000	0.00000	16,000
03/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.20887	0.20184			-3.36206	0.00000	0.00000	34,000
03/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.69882	0.67795			-2.98659	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.62362	3.64258			0.52318	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.08948	1.06364			-2.37165	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.74218	2.75715			0.54577	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.48587	0.48537			-0.10291	0.00000	0.00000	40,000
03/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.46027	0.44499			-3.32016	0.00000	0.00000	40,000
03/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.19849	0.19193			-3.30853	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
03/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.68096	0.68210			0.16671	0.00000	0.00000	60
03/03/2017	\$ / R 2017/12/22			Any day expiry	13.79020	13.76440			-0.18709	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.39685	4.41512			0.41568	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.97116	0.94650			-2.53972	0.00000	0.00000	0
03/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.16705	0.15952			-4.50360	0.00000	0.00000	60
03/03/2017	\$ / R 2018/02/13			Any day expiry	13.91080	13.88420			-0.19122	0.00000	0.00000	70
03/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.82958	0.80675			-2.75140	0.00000	0.00000	0
03/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.11878	1.12255			0.33742	0.00000	0.00000	0
03/03/2017	\$ / R 2018/02/15			Any day expiry	13.91540	13.88880			-0.19116	0.00000	0.00000	0
03/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.10582	1.10937			0.32038	0.00000	0.00000	0
03/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.84122	0.81817			-2.74091	0.00000	0.00000	0
03/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.82620	3.84441			0.47575	0.00000	0.00000	0
03/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.98850	13.96140			-0.19373	0.00000	0.00000	70
03/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.81690	3.83508			0.47616	0.00000	0.00000	0
03/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.30470	0.29581			-2.91989	0.00000	0.00000	0
03/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.46843	1.43643			-2.17935	0.00000	0.00000	0
03/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.04614	2.05501			0.43333	0.00000	0.00000	0
03/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.30611	0.29715			-2.92643	0.00000	0.00000	0
03/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.60865	0.60592			-0.44891	0.00000	0.00000	0
03/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.30540	0.29648			-2.92256	0.00000	0.00000	0
03/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.57464	0.55641			-3.17303	0.00000	0.00000	3,867
03/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.47993	0.47503			-1.02145	0.00000	0.00000	3,867
03/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.80761	3.82575			0.47646	0.00000	0.00000	0
03/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.29715	1.26732			-2.29983	0.00000	0.00000	0
03/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.31790	2.32640			0.36701	0.00000	0.00000	0
03/03/2017	\$ / R 2018/04/25			Any day expiry	14.07370	14.04580			-0.19824	0.00000	0.00000	0
03/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.76290	0.73924			-3.10147	0.00000	0.00000	0
03/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.58160	0.56220			-3.33445	0.00000	0.00000	2,000
03/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.68921	1.69344			0.25093	0.00000	0.00000	1,000
03/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.27346	1.27285			-0.04783	0.00000	0.00000	0
03/03/2017	\$ / R 2018/05/11			Any day expiry	14.11050	14.08230			-0.19985	0.00000	0.00000	70
03/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.98396	0.95515			-2.92788	0.00000	0.00000	0
03/03/2017	\$ / R 2018/05/15			Any day expiry	14.11970	14.09140			-0.20043	0.00000	0.00000	0
03/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.20936	1.20790			-0.12050	0.00000	0.00000	0
03/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.02906	0.99930			-2.89169	0.00000	0.00000	0
03/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.82878	0.82237			-0.77347	0.00000	0.00000	70,530
03/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.42365	0.40955			-3.32842	0.00000	0.00000	0
03/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.19790	14.16890			-0.20426	0.00000	0.00000	70
03/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.42283	0.40876			-3.32757	0.00000	0.00000	0
03/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.38668	1.35127			-2.55360	0.00000	0.00000	0
03/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.91657	3.93143			0.37938	0.00000	0.00000	0
03/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.93493	3.94986			0.37942	0.00000	0.00000	0
03/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.42447	0.41033			-3.33148	0.00000	0.00000	0
03/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.92575	3.94065			0.37953	0.00000	0.00000	0
03/03/2017	\$ / R 2018/08/13			Any day expiry	14.32670	14.29670			-0.20940	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
03/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.43414	1.42915			-0.34835	0.00000	0.00000	0
03/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.14084	1.10585			-3.06754	0.00000	0.00000	0
03/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.40720	14.37650			-0.21309	0.00000	0.00000	0
03/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.14338	1.10726			-3.15898	0.00000	0.00000	0
03/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.14009	1.10404			-3.16256	0.00000	0.00000	0
03/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.14668	1.11051			-3.15477	0.00000	0.00000	0
03/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.60289	1.59754			-0.33415	0.00000	0.00000	0
03/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.59618	1.59076			-0.33951	0.00000	0.00000	0
03/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.58948	1.58401			-0.34446	0.00000	0.00000	0
03/03/2017	\$ / R 2018/11/13			Any day expiry	14.53830	14.50650			-0.21873	0.00000	0.00000	70
03/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.59841	1.59053			-0.49287	0.00000	0.00000	0
03/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.27671	1.23703			-3.10783	0.00000	0.00000	0
03/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.73816	1.72961			-0.49211	0.00000	0.00000	0
03/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.60970	14.57720			-0.22245	0.00000	0.00000	0
03/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.75157	1.74313			-0.48199	0.00000	0.00000	0
03/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.27456	1.23356			-3.21664	0.00000	0.00000	0
03/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.27127	1.23033			-3.22059	0.00000	0.00000	0
03/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.74486	1.73636			-0.48703	0.00000	0.00000	0
03/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.27786	1.23681			-3.21267	0.00000	0.00000	0
03/03/2017	\$ / R 2019/02/13			Any day expiry	14.75000	14.71630			-0.22847	0.00000	0.00000	70
03/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.75662	1.74535			-0.64140	0.00000	0.00000	0
03/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.40662	1.36165			-3.19682	0.00000	0.00000	0
03/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.40949	1.36483			-3.16837	0.00000	0.00000	0
03/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.82700	14.79300			-0.22931	0.00000	0.00000	0
03/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.41607	1.37129			-3.16201	0.00000	0.00000	0
03/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.91249	1.90183			-0.55727	0.00000	0.00000	0
03/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.90578	1.89505			-0.56257	0.00000	0.00000	0
03/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.89907	1.88829			-0.56745	0.00000	0.00000	0
03/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.41278	1.36805			-3.16549	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.13650	13.11380			-0.17280	13.17160	13.11830	485
03/03/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00024	0.00037			54.64436	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.85374	3.87657			0.59237	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.87374	3.89657			0.58942	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.86374	3.88657			0.59089	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00024	0.00037			55.19111	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00024	0.00037			54.09203	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.06934	3.09058			0.69191	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.36120	13.33780			-0.17513	0.00000	0.00000	39
03/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.05963	3.08085			0.69364	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.04992	3.07112			0.69537	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.04083	0.03865			-5.33270	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.04054	0.03838			-5.33463	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.04112	0.03892			-5.33071	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.57180	13.54720			-0.18126	0.00000	0.00000	7
03/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.27138	0.25989			-4.23215	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
03/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.26980	0.25835			-4.24060	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.27297	0.26144			-4.22372	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.85800	1.87115			0.70824	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.84958	1.86269			0.70907	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.84117	1.85424			0.70991	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.85401	0.83075			-2.72339	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.78110	13.75530			-0.18721	0.00000	0.00000	3
03/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.85003	0.82681			-2.73218	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.81690	0.81939			0.30469	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.82893	0.83151			0.31072	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.82291	0.82545			0.30891	0.00000	0.00000	0
03/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.85800	0.83469			-2.71688	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00098	0.00076			-22.88679	0.00000	0.00000	600
03/03/2017	£ / R 2017/03/13			Foreign Exchange Future	16.11210	16.05520			-0.35315	16.11500	16.00000	58,660
03/03/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.92834	0.97563			5.09397	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00202	0.00153			-24.02797	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.62790	7.68480			0.74594	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.88888	2.94556			1.96183	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.64790	7.70480			0.74399	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.88820	4.94494			1.16075	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.63790	7.69480			0.74496	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00000	0.00000			-80.00000	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.04044	0.03083			-23.76438	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.38992	2.44633			2.36056	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00000	0.00000			-80.00000	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00000	0.00000			-80.00000	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00030	0.00014			-53.99663	0.00000	0.00000	1,200
03/03/2017	£ / R 2017/03/31			Any day expiry	16.16970	16.11220			-0.35560	0.00000	0.00000	270
03/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.03802	2.09148			2.62303	0.00000	0.00000	0
03/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.02772	0.02368			-14.58000	0.00000	0.00000	0
03/03/2017	£ / R 2017/04/13			Any day expiry	16.21350	16.15590			-0.35526	0.00000	0.00000	61
03/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.01225	1.05345			4.07012	0.00000	0.00000	0
03/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.19575	0.17935			-8.37784	0.00000	0.00000	0
03/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.72915	7.78691			0.74730	0.00000	0.00000	0
03/03/2017	£ / R 2017/04/25			Any day expiry	16.25180	16.19380			-0.35688	0.00000	0.00000	204
03/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00095	0.00071			-25.21291	0.00000	0.00000	0
03/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.27242	0.25412			-6.71459	0.00000	0.00000	0
03/03/2017	£ / R 2017/04/28			Any day expiry	16.26130	16.20320			-0.35729	0.00000	0.00000	97
03/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.01112	1.05092			3.93708	0.00000	0.00000	0
03/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.61255	7.67137			0.77269	0.00000	0.00000	0
03/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.42980	16.37060			-0.36032	16.40320	16.31520	24,865
03/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.60257	7.66139			0.77366	0.00000	0.00000	0
03/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.59260	7.65141			0.77463	0.00000	0.00000	0
03/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00237	0.00199			-16.09738	0.00000	0.00000	0
03/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00235	0.00197			-16.11586	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
03/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00240	0.00201			-16.07724	0.00000	0.00000	0
03/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.54960	0.53119			-3.34959	0.00000	0.00000	0
03/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.81283	1.85670			2.41969	0.00000	0.00000	0
03/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.73440	16.67220			-0.37169	16.70000	16.70000	462
03/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.80520	1.84899			2.42580	0.00000	0.00000	0
03/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.82047	1.86441			2.41362	0.00000	0.00000	0
03/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.54723	0.52890			-3.35049	0.00000	0.00000	0
03/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.54487	0.52661			-3.35138	0.00000	0.00000	0
03/03/2017	£ / R 2017/12/18			Foreign Exchange Future	17.04520	16.98020			-0.38134	0.00000	0.00000	5,788
03/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.15923	8.22148			0.76292	0.00000	0.00000	0
03/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.17866	8.24093			0.76137	0.00000	0.00000	0
03/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06443	0.06168			-4.27097	0.00000	0.00000	0
03/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.16894	8.23120			0.76214	0.00000	0.00000	0
03/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06414	0.06140			-4.27306	0.00000	0.00000	0
03/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06386	0.06113			-4.27524	0.00000	0.00000	0
03/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.36270	17.29440			-0.39337	0.00000	0.00000	0
03/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.15270	0.08440			-44.72823	0.00000	0.00000	0
03/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.14270	0.07440			-47.86265	0.00000	0.00000	0
03/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.13270	0.06440			-51.46948	0.00000	0.00000	0
03/03/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11473	0.11461			-0.10895	0.00000	0.00000	60
03/03/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02527	0.02540			0.50018	0.00000	0.00000	0
03/03/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04527	0.04539			0.27613	0.00000	0.00000	0
03/03/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03527	0.03539			0.35450	0.00000	0.00000	0
03/03/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00000	0.00000			149.78448	0.00000	0.00000	0
03/03/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			342.85714	0.00000	0.00000	0
03/03/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04281	0.04293			0.28325	0.00000	0.00000	0
03/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11724	0.11710			-0.11686	0.00000	0.00000	3,761
03/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00001			-42.89812	0.00000	0.00000	0
03/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00018	0.00013			-26.89321	0.00000	0.00000	0
03/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00005	0.00003			-34.94120	0.00000	0.00000	0
03/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03294	0.03303			0.26909	0.00000	0.00000	0
03/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05277	0.05291			0.25138	0.00000	0.00000	0
03/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04081	0.04090			0.21425	0.00000	0.00000	0
03/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00105	0.00093			-11.12479	0.00000	0.00000	0
03/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11966	0.11950			-0.12870	0.00000	0.00000	0
03/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03139	0.03143			0.11918	0.00000	0.00000	0
03/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05054	0.05066			0.23601	0.00000	0.00000	0
03/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00046	0.00040			-14.32630	0.00000	0.00000	0
03/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00020	0.00016			-17.72695	0.00000	0.00000	0
03/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12215	0.12198			-0.13508	0.00000	0.00000	0
03/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00265	0.00244			-7.88169	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
03/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01377	0.01364			-1.00614	0.00000	0.00000	0
03/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00736	0.00716			-2.79159	0.00000	0.00000	0
03/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01480	0.01443			-2.52768	0.00000	0.00000	0
03/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00951	0.00914			-3.89615	0.00000	0.00000	0
03/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00592	0.00562			-5.12664	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00000	0.00011			100.00000	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.02248	0.02465			9.64718	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13			Foreign Exchange Future	13.80320	13.84830			0.32674	13.87880	13.82050	80,964
03/03/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00000	0.00011			100.00000	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00408	0.00420			2.94998	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.36680	3.32184			-1.33543	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00019	0.00013			-31.19748	0.00000	0.00000	680
03/03/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00000	0.00011			100.00000	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	1.00088	0.95590			-4.49402	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.19699	2.15183			-2.05551	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.20967	0.22920			9.31332	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.88680	4.84181			-0.92063	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00000	0.00014			138,700.00000	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.90680	4.86181			-0.91698	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.09647	0.07090			-26.50828	0.00000	0.00000	1,000
03/03/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.51928	0.47635			-8.26750	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.89680	4.85181			-0.91880	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/15			Any day expiry	13.80890	13.85410			0.32733	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00346	0.00280			-19.08053	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.25456	1.20870			-3.65546	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/31			Any day expiry	13.85770	13.90270			0.32473	0.00000	0.00000	9
03/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00967	0.01106			14.30595	0.00000	0.00000	0
03/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.37197	1.32836			-3.17909	0.00000	0.00000	0
03/03/2017	€ / R 2017/04/13			Any day expiry	13.89910	13.94440			0.32592	0.00000	0.00000	45
03/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.06233	0.06257			0.38181	0.00000	0.00000	0
03/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.96323	0.91817			-4.67819	0.00000	0.00000	0
03/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00478	0.00475			-0.76499	0.00000	0.00000	0
03/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.10740	14.15150			0.31260	14.17850	14.14560	90,351
03/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00490	0.00487			-0.74011	0.00000	0.00000	0
03/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.22289	2.17649			-2.08723	0.00000	0.00000	0
03/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00484	0.00481			-0.75348	0.00000	0.00000	0
03/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.48628	0.49217			1.21012	0.00000	0.00000	0
03/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.07750	5.03337			-0.86925	0.00000	0.00000	0
03/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.48888	0.45067			-7.81687	0.00000	0.00000	0
03/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.09738	5.05325			-0.86587	0.00000	0.00000	0
03/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.07029	0.06799			-3.26766	0.00000	0.00000	0
03/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.08744	5.04331			-0.86756	0.00000	0.00000	0
03/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.40090	14.44340			0.29512	0.00000	0.00000	1,887
03/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.10199	5.05821			-0.85817	0.00000	0.00000	0
03/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.12137	5.07759			-0.85476	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
03/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.04289	0.04161			-2.99286	0.00000	0.00000	0
03/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.11168	5.06790			-0.85646	0.00000	0.00000	0
03/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.04258	0.04130			-3.00497	0.00000	0.00000	0
03/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.04227	0.04099			-3.01712	0.00000	0.00000	0
03/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.76221	6.72121			-0.60632	0.00000	0.00000	0
03/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.56814	3.52219			-1.28785	0.00000	0.00000	0
03/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.70220	14.74420			0.28567	0.00000	0.00000	15
03/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.55854	3.51259			-1.29140	0.00000	0.00000	0
03/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.05441	0.05541			1.83671	0.00000	0.00000	0
03/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.57774	3.53180			-1.28423	0.00000	0.00000	0
03/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.21034	0.20639			-1.87905	0.00000	0.00000	0
03/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.20994	0.20600			-1.87980	0.00000	0.00000	0
03/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.21074	0.20679			-1.87666	0.00000	0.00000	0
03/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.06453	1.06500			0.04464	0.00000	0.00000	0
03/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.91492	0.87504			-4.35889	0.00000	0.00000	0
03/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.00540	15.04570			0.26857	0.00000	0.00000	0
03/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.06032	1.06074			0.03957	0.00000	0.00000	0
03/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.05613	1.05649			0.03394	0.00000	0.00000	0
03/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.90913	0.86930			-4.38054	0.00000	0.00000	0
03/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.92073	0.88079			-4.33800	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	2.00732	2.02821			1.04076	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	9.94270	9.92180			-0.21020	9.92740	9.92140	22,236
03/03/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00002	0.00001			-46.93878	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00002	0.00002			-31.79916	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00002	0.00001			-37.06897	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.99732	2.01822			1.04602	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	2.01732	2.03821			1.03546	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.09420	10.07270			-0.21299	0.00000	0.00000	7,655
03/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.96469	1.98531			1.04953	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.98436	2.00523			1.05170	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.97452	1.99527			1.05069	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00856	0.00793			-7.36517	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00889	0.00801			-9.90311	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00872	0.00797			-8.64570	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.98607	2.00575			0.99118	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.04514	0.04189			-7.19040	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.23860	10.21570			-0.22366	0.00000	0.00000	225
03/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.04467	0.04145			-7.19607	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.04421	0.04102			-7.20185	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.97654	1.99619			0.99440	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.99561	2.01532			0.98799	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.12819	0.12322			-3.87183	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.38380	10.35950			-0.23402	0.00000	0.00000	3
03/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.13038	0.12533			-3.86808	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.62439	1.64372			1.19041	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
03/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.61548	1.63478			1.19466	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.60658	1.62583			1.19863	0.00000	0.00000	0
03/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.12928	0.12428			-3.86816	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.91377	2.94663			1.12781	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.81680	9.78390			-0.33514	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.93379	2.96665			1.12007	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.92378	2.95664			1.12393	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00058	0.00054			-6.71964	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00059	0.00055			-6.71528	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00057	0.00053			-6.72891	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.77634	1.80743			1.75013	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.99530	9.96220			-0.33116	0.00000	0.00000	20
03/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.76669	1.79775			1.75785	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.75704	1.78806			1.76565	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.02199	0.01995			-9.29626	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.02164	0.01963			-9.29373	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.02234	0.02026			-9.29633	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.16680	10.13280			-0.33442	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.13809	0.12900			-6.58368	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.13670	0.12768			-6.59554	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.26129	1.28620			1.97483	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.13951	0.13034			-6.57161	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.25271	1.27754			1.98227	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.26990	1.29488			1.96742	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.34000	10.30580			-0.33075	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.62952	0.64324			2.17903	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.64241	0.65637			2.17399	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.63595	0.64979			2.17626	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.43952	0.41904			-4.66015	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.43595	0.41559			-4.67023	0.00000	0.00000	0
03/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.43241	0.41217			-4.67945	0.00000	0.00000	0
03/03/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00010	0.00020			111.38976	0.00000	0.00000	0
03/03/2017	CHF / R 2017/03/13			Foreign Exchange Future	12.97070	12.98360			0.09945	0.00000	0.00000	1,356
03/03/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00009	0.00020			111.93548	0.00000	0.00000	0
03/03/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.07940	4.06661			-0.31355	0.00000	0.00000	0
03/03/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.09939	4.08660			-0.31214	0.00000	0.00000	0
03/03/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.08940	4.07660			-0.31284	0.00000	0.00000	0
03/03/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00010	0.00021			110.87398	0.00000	0.00000	0
03/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.03396	0.02828			-16.74101	0.00000	0.00000	0
03/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.27350	13.28500			0.08664	0.00000	0.00000	0
03/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.03358	0.02790			-16.89692	0.00000	0.00000	0
03/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.03435	0.02865			-16.58782	0.00000	0.00000	0
03/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.63085	2.61365			-0.65371	0.00000	0.00000	0
03/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.64046	2.62328			-0.65086	0.00000	0.00000	0
03/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.65008	2.63290			-0.64805	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
03/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.56750	13.57700			0.07002	0.00000	0.00000	0
03/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.03311	2.01742			-0.77150	0.00000	0.00000	0
03/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.21928	0.21311			-2.81576	0.00000	0.00000	0
03/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.21796	0.21179			-2.82645	0.00000	0.00000	0
03/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.22061	0.21442			-2.80377	0.00000	0.00000	0
03/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.05046	2.03479			-0.76375	0.00000	0.00000	0
03/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.04178	2.02611			-0.76768	0.00000	0.00000	0
03/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.87220	13.87960			0.05334	0.00000	0.00000	0
03/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.77412	0.76276			-1.46763	0.00000	0.00000	0
03/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.92564	0.90688			-2.02733	0.00000	0.00000	0
03/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.93821	0.91946			-1.99809	0.00000	0.00000	0
03/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.93192	0.91316			-2.01318	0.00000	0.00000	0
03/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.77041	0.75906			-1.47276	0.00000	0.00000	0
03/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.77784	0.76648			-1.46120	0.00000	0.00000	0
03/03/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.90750	1.89860			-0.46658	0.00000	0.00000	10
03/03/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00001	0.00003			77.94015	0.00000	0.00000	0
03/03/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.57252	0.58143			1.55683	0.00000	0.00000	0
03/03/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.59251	0.60142			1.50369	0.00000	0.00000	0
03/03/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.58251	0.59143			1.52978	0.00000	0.00000	0
03/03/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00001	0.00002			80.98472	0.00000	0.00000	0
03/03/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00002	0.00003			74.91429	0.00000	0.00000	0
03/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00666	0.00563			-15.47676	0.00000	0.00000	0
03/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92310	1.91270			-0.54079	0.00000	0.00000	0
03/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00622	0.00524			-15.75009	0.00000	0.00000	0
03/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.33356	0.34293			2.80908	0.00000	0.00000	0
03/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00713	0.00605			-15.20688	0.00000	0.00000	0
03/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.32403	0.33335			2.87498	0.00000	0.00000	0
03/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.34312	0.35254			2.74570	0.00000	0.00000	0
03/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25182	0.26096			3.62828	0.00000	0.00000	0
03/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93900	1.92690			-0.62403	0.00000	0.00000	0
03/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24328	0.25229			3.70337	0.00000	0.00000	0
03/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23485	0.24373			3.78065	0.00000	0.00000	0
03/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03228	0.02919			-9.57458	0.00000	0.00000	0
03/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03082	0.02786			-9.61523	0.00000	0.00000	0
03/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03385	0.03063			-9.51681	0.00000	0.00000	0
03/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10529	0.11041			4.85617	0.00000	0.00000	0
03/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95420	1.94120			-0.66523	0.00000	0.00000	0
03/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10524	0.09757			-7.28598	0.00000	0.00000	0
03/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11408	0.10597			-7.11417	0.00000	0.00000	0
03/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10949	0.10161			-7.20300	0.00000	0.00000	0
03/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09988	0.10477			4.88978	0.00000	0.00000	0
03/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11104	0.11637			4.80191	0.00000	0.00000	0
03/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.02651	0.02278			-14.05065	0.00000	0.00000	0
03/03/2017	CNH/R 2017/05/02			Any day expiry	1.91580	1.90560			-0.53241	0.00000	0.00000	362
03/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.03216	0.02784			-13.43840	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
03/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09071	0.09718			7.13908	0.00000	0.00000	0
03/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.08341	0.08959			7.41325	0.00000	0.00000	0
03/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.07636	0.08224			7.69765	0.00000	0.00000	0
03/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.02921	0.02519			-13.75089	0.00000	0.00000	0
03/03/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.86140	1.86740			0.32234	0.00000	0.00000	0
03/03/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.39867	0.39266			-1.50740	0.00000	0.00000	0
03/03/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00007	0.00007			-8.69992	0.00000	0.00000	0
03/03/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00007	0.00007			-3.44505	0.00000	0.00000	0
03/03/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00007	0.00006			-14.01677	0.00000	0.00000	0
03/03/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.41867	0.41267			-1.43371	0.00000	0.00000	0
03/03/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.40867	0.40267			-1.46969	0.00000	0.00000	0
03/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00921	0.00945			2.59398	0.00000	0.00000	0
03/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.90400	1.90970			0.29937	0.00000	0.00000	0
03/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00872	0.00894			2.59860	0.00000	0.00000	0
03/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.27521	0.26975			-1.98434	0.00000	0.00000	0
03/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00974	0.00999			2.59201	0.00000	0.00000	0
03/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.26574	0.26029			-2.04994	0.00000	0.00000	0
03/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.28472	0.27924			-1.92243	0.00000	0.00000	0
03/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.94460	1.95050			0.30340	0.00000	0.00000	0
03/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00540	0.00000			-100.00000	0.00000	0.00000	0
03/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02540	0.01950			-23.22835	0.00000	0.00000	0
03/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01540	0.00950			-38.31169	0.00000	0.00000	0
03/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00050			100.00000	0.00000	0.00000	0
03/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.98730	1.99300			0.28682	0.00000	0.00000	0
03/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01270	0.00700			-44.88189	0.00000	0.00000	0
03/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03270	0.02700			-17.43119	0.00000	0.00000	0
03/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02270	0.01700			-25.11013	0.00000	0.00000	0
03/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.46772	0.47083			0.66443	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.69230	1.68920			-0.18318	0.00000	0.00000	15,930
03/03/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.45772	0.46083			0.67845	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00002	0.00003			33.62484	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00002	0.00002			15.07607	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00002	0.00003			24.24787	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.44772	0.45082			0.69312	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72320	1.72000			-0.18570	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.24995	0.25224			0.91625	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01240	0.01153			-7.02416	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01169	0.01086			-7.13035	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01315	0.01224			-6.91604	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.26849	0.27086			0.88128	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
03/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.25920	0.26153			0.89858	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23258	0.23413			0.66778	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03580	0.03382			-5.54574	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75170	1.74820			-0.19981	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22410	0.22562			0.67582	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24100	0.24261			0.66693	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03428	0.03233			-5.67930	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03270	0.03081			-5.78846	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10946	0.10618			-3.00303	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77940	1.77550			-0.21918	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10534	0.10209			-3.09343	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.11374	0.11042			-2.91450	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09434	0.09492			0.62016	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10594	0.10659			0.60525	0.00000	0.00000	0
03/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10006	0.10068			0.61239	0.00000	0.00000	0
03/03/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12760	0.12740			-0.15674	0.00000	0.00000	0
03/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12750	0.12730			-0.15686	0.00000	0.00000	0
03/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12720	0.12720			0.00000	0.00000	0.00000	1,382
03/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12730	0.12720			-0.07855	0.00000	0.00000	0
03/03/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
03/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
03/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00002	0.00003			46.87500	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.28660	9.20360			-0.89376	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00002	0.00003			60.64815	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.80342	1.88643			4.60280	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.82342	1.90643			4.55260	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.81342	1.89643			4.57756	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00002	0.00003			34.48276	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.42060	9.33660			-0.89166	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.01653	0.01320			-20.14176	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.01620	0.01295			-20.08393	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.01687	0.01346			-20.20340	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.55560	1.63635			5.19064	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.54593	1.62660			5.21818	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.53627	1.61686			5.24588	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.54940	9.46330			-0.90163	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.11188	0.09311			-16.77296	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.11319	0.09425			-16.73500	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.11452	0.09540			-16.69698	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.15248	1.21981			5.84265	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.14379	1.21095			5.87152	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.13512	1.20210			5.90065	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.79111	0.83073			5.00802	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.79578	0.83584			5.03473	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
03/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.67840	9.59020			-0.91131	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.65418	0.60604			-7.35804	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.66486	0.61583			-7.37408	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.65951	0.61093			-7.36630	0.00000	0.00000	0
03/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.78646	0.82563			4.98091	0.00000	0.00000	0
03/03/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.17250	0.17520			1.56522	0.00000	0.00000	0
03/03/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.25750	1.25480			-0.21471	0.00000	0.00000	0
03/03/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.16250	0.16520			1.66154	0.00000	0.00000	0
03/03/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.18250	0.18520			1.47945	0.00000	0.00000	0
03/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27400	1.26890			-0.40031	0.00000	0.00000	0
03/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11600	0.12110			4.39655	0.00000	0.00000	0
03/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10600	0.11110			4.81132	0.00000	0.00000	0
03/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12600	0.13110			4.04762	0.00000	0.00000	0
03/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28790	1.28310			-0.37270	0.00000	0.00000	0
03/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08210	0.08690			5.84653	0.00000	0.00000	0
03/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09210	0.09690			5.21173	0.00000	0.00000	0
03/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07210	0.07690			6.65742	0.00000	0.00000	0
03/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30280	1.29620			-0.50660	0.00000	0.00000	0
03/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00380			100.00000	0.00000	0.00000	0
03/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01720	0.02380			38.37209	0.00000	0.00000	0
03/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00720	0.01380			91.66667	0.00000	0.00000	0
03/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00280	0.00000			-100.00000	0.00000	0.00000	0
03/03/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22650	1.22430			-0.17937	0.00000	0.00000	0
03/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22970	1.22740			-0.18704	0.00000	0.00000	4,048
03/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23300	1.23070			-0.18654	0.00000	0.00000	0
03/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.23690	1.23440			-0.20212	0.00000	0.00000	0
03/03/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05070	1.05600			0.50443	0.00000	0.00000	1,363
03/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.05580	1.06100			0.49252	0.00000	0.00000	71,288
03/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06110	1.06620			0.48063	0.00000	0.00000	0
03/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.06680	1.07190			0.47807	0.00000	0.00000	0
03/03/2017	RAIN 2017/03/13			Foreign Exchange Future	21,851.22000	21,836.58000			-0.06700	0.00000	0.00000	0
03/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,229.82000	22,209.40000			-0.09186	0.00000	0.00000	0
03/03/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.69224	1.71874			1.56564	0.00000	0.00000	0
03/03/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.29780	9.27130			-0.28501	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
03/03/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.71224	1.73873			1.54740	0.00000	0.00000	0
03/03/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00004	0.00004			-12.62376	0.00000	0.00000	0
03/03/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00004	0.00003			-12.33933	0.00000	0.00000	0
03/03/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.70224	1.72874			1.55647	0.00000	0.00000	0
03/03/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00004	0.00004			-13.09524	0.00000	0.00000	0
03/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.10080	1.12410			2.11620	0.00000	0.00000	0
03/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.46160	9.43370			-0.29488	0.00000	0.00000	0
03/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.11886	1.14233			2.09720	0.00000	0.00000	0
03/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.05142	0.04691			-8.78821	0.00000	0.00000	0
03/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.05046	0.04603			-8.78903	0.00000	0.00000	0
03/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.05240	0.04780			-8.78722	0.00000	0.00000	0
03/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.10982	1.13321			2.10670	0.00000	0.00000	0
03/03/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
03/03/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.53360	3.51550			-0.51223	0.00000	0.00000	19,800
03/03/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
03/03/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.34642	1.36450			1.34290	0.00000	0.00000	0
03/03/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.33642	1.35450			1.35282	0.00000	0.00000	0
03/03/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.32642	1.34450			1.36287	0.00000	0.00000	0
03/03/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
03/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00579	0.00452			-21.90761	0.00000	0.00000	0
03/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.49950	3.48010			-0.55436	0.00000	0.00000	0
03/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.76629	0.78442			2.36620	0.00000	0.00000	0
03/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.77630	0.79448			2.34131	0.00000	0.00000	0
03/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.78632	0.80454			2.31702	0.00000	0.00000	0
03/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00580	0.00458			-21.10307	0.00000	0.00000	0
03/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00582	0.00464			-20.30224	0.00000	0.00000	0
03/03/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35540	1.34360			-0.87059	0.00000	0.00000	0
03/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31990	1.31970			-0.01515	0.00000	0.00000	0
03/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.31600	1.30080			-1.15502	0.00000	0.00000	0
03/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.24040	1.28070			3.24895	0.00000	0.00000	0

Future Open Interest

1,119,622

Option Open Interest

1,700,299

Total

2,819,921