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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/03/2017 TO 13/03/2017

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
13/03/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.18464	2.21820			1.53599	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.96540	0.93180			-3.48053	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.58836	0.61820			5.07137	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.27462	5.30820			0.63655	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.05474	3.08820			1.09533	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.93512	0.96820			3.53738	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.00022	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.63465	2.66820			1.27360	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.33466	1.36820			2.51275	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.10300	0.03180			-69.12555	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.05166	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.02135	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.14057	0.08180			-41.80976	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.00101	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.01525	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.16540	13.13180			-0.25521	13.14890	13.09010	0
13/03/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00038	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.06464	2.09820			1.62524	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.26463	5.29820			0.63774	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.83461	5.86820			0.57578	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.13476	1.16820			2.94699	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.31464	2.34820			1.44973	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.53906	0.56820			5.40612	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.33485	3.36820			1.00011	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.00535	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.79465	1.82820			1.86960	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.73635	0.76820			4.32540	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.75615	0.78820			4.23860	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.17464	2.20820			1.54306	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.57464	2.60820			1.30329	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.48466	1.51820			2.25941	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.66562	0.63180			-5.08069	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.33464	2.36820			1.43731	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.71465	1.74820			1.95674	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.02319	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.03585	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.00188	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00027	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.02833	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.82561	0.85820			3.94696	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.51618	0.48180			-6.66106	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.19065	0.14180			-25.62443	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.60	C	Foreign Exchange Future	0.00650	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.25375	0.21180			-16.53232	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.19464	2.22820			1.52900	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.83515	3.86820			0.86182	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00039	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.01000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.12267	0.11820			-3.64306	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.93465	1.96820			1.73440	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.07045	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.34466	1.37820			2.49411	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.40	C	Foreign Exchange Future	0.01634	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.21460	6.24820			0.54063	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.01660	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.83465	1.86820			1.82887	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.83555	0.86820			3.90713	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.13045	0.12820			-1.72683	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.41728	0.38180			-8.50168	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.45466	1.48820			2.30591	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.00155	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.04487	1.07820			3.18987	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.16293	0.16820			3.23211	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.70	P	Foreign Exchange Future	0.00121	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.60	P	Foreign Exchange Future	0.44110	0.46820			6.14443	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.00835	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.58498	3.61820			0.92666	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.25460	8.28820			0.40705	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.00376	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.00446	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.27467	1.30820			2.63043	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00025	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.48995	0.51820			5.76654	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.03760	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.00175	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.02517	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.53464	2.56820			1.32387	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.18200	0.13180			-27.58321	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.23469	1.26820			2.71413	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00052	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.34460	0.36820			6.84818	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.83468	2.86820			1.18244	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
13/03/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.00095	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.74465	1.77820			1.92313	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.08626	0.06820			-20.93276	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.15675	0.10180			-35.05400	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.70	C	Foreign Exchange Future	0.46661	0.43180			-7.46021	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00055	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.14499	4.17820			0.80126	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.07460	8.10820			0.41612	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.03807	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.14859	0.09180			-38.21810	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.05505	0.01820			-66.94077	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.00078	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/13	13.40	P	Foreign Exchange Future	0.25094	0.26820			6.87942	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/16			Any day expiry	13.16770	13.15980			-0.06000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.00807	0.00212			-73.79758	0.00000	0.00000	20,000
13/03/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.76037	0.76232			0.25541	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/17	13.00	C	Any day expiry	0.23347	0.20263			-13.20927	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.44248	0.42401			-4.17441	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/17			Any day expiry	13.17010	13.16180			-0.06302	0.00000	0.00000	3,634
13/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.19733	0.16396			-16.91064	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.01432	0.00747			-47.80601	0.00000	0.00000	15,000
13/03/2017	\$ / R 2017/03/17	13.00	P	Any day expiry	0.06337	0.04083			-35.56806	0.00000	0.00000	15,000
13/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.07723	0.05216			-32.46064	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.02238	0.01221			-45.45325	0.00000	0.00000	15,000
13/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.59422	0.59567			0.24501	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/27	13.12	P	Any day expiry	0.00000	0.12056			100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/27			Any day expiry	13.15360	13.18330			0.22579	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/27	13.12	C	Any day expiry	0.00000	0.18386			100.00000	0.00000	0.00000	20,000
13/03/2017	\$ / R 2017/03/29			Any day expiry	13.19790	13.18810			-0.07425	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00090	0.00060			-33.17095	0.00000	0.00000	60
13/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.38436	0.37560			-2.27833	0.00000	0.00000	60
13/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.24300	2.25250			0.42356	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.08226	0.06370			-22.56010	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/31			Any day expiry	13.20250	13.19280			-0.07347	0.00000	0.00000	6,640
13/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00527	0.00366			-30.55155	0.00000	0.00000	0
13/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.42277	1.43086			0.56855	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.19142	0.17312			-9.55905	0.00000	0.00000	15,400
13/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.16435	0.15567			-5.28191	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/03			Any day expiry	13.20940	13.19990			-0.07192	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.26606	0.24834			-6.65964	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.21202	0.20322			-4.14965	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
13/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.13666	0.12844			-6.01393	0.00000	0.00000	15,400
13/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.23375	0.21557			-7.77794	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.08016	0.07130			-11.05622	0.00000	0.00000	2,100
13/03/2017	\$ / R 2017/04/10			Any day expiry	13.22550	13.21650			-0.06805	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.13256	0.12128			-8.51394	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.60466	0.60480			0.02264	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	0.00000	0.82388			100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.40706	0.40478			-0.56164	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.00000	0.04038			100.00000	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.05729	0.05000			-12.72605	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/11			Any day expiry	13.22780	13.21890			-0.06728	0.00000	0.00000	40
13/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.76949	0.77110			0.20915	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.53365	0.53356			-0.01791	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/12			Any day expiry	13.23010	13.22130			-0.06651	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.79120	3.79992			0.22982	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.63217	0.63308			0.14347	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.10375	0.09486			-8.57381	0.00000	0.00000	1,269
13/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.77873	0.78068			0.24982	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00130	0.00122			-6.68457	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.08227	0.07438			-9.59407	0.00000	0.00000	2,000
13/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.05883	0.05198			-11.65081	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/13			Any day expiry	13.23240	13.22360			-0.06650	0.00000	0.00000	722
13/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.77124	0.77308			0.23908	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.06364	0.05668			-10.93097	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/18			Any day expiry	13.24380	13.23550			-0.06267	0.00000	0.00000	1,450
13/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.18022	1.18452			0.36437	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.03402	0.03002			-11.75800	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/21			Any day expiry	13.25070	13.24240			-0.06264	0.00000	0.00000	70
13/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.04663	0.04200			-9.91913	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.10593	1.10960			0.33227	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.81507	1.82160			0.35962	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/25			Any day expiry	13.25980	13.25150			-0.06260	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00464	0.00402			-13.16476	0.00000	0.00000	60
13/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.41282	3.42087			0.23571	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.01487	0.01310			-11.91864	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.66463	0.66554			0.13689	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.07712	0.07130			-7.54399	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.75682	1.76317			0.36127	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.12443	0.11704			-5.93906	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.19801	0.18912			-4.49373	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.91732	0.91980			0.27060	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.43484	2.44252			0.31582	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00262	0.00237			-9.75582	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.43821	0.43762			-0.13651	0.00000	0.00000	60
13/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.01662	0.01467			-11.75108	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
13/03/2017	\$ / R 2017/04/28			Any day expiry	13.26670	13.25840			-0.06256	0.00000	0.00000	2,074
13/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.07036	0.06520			-7.34067	0.00000	0.00000	0
13/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.03366	1.03680			0.30330	0.00000	0.00000	0
13/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.19110	0.18359			-3.92968	0.00000	0.00000	1,500
13/03/2017	\$ / R 2017/05/04			Any day expiry	13.28040	13.27210			-0.06250	0.00000	0.00000	0
13/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.56070	0.56149			0.14095	0.00000	0.00000	0
13/03/2017	\$ / R 2017/05/11			Any day expiry	13.29640	13.28810			-0.06242	0.00000	0.00000	70
13/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.47991	0.48081			0.18908	0.00000	0.00000	0
13/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.25631	0.24891			-2.88429	0.00000	0.00000	0
13/03/2017	\$ / R 2017/05/26			Any day expiry	13.33080	13.32210			-0.06526	0.00000	0.00000	0
13/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.01743	0.01567			-10.11960	0.00000	0.00000	60
13/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.31535	0.30716			-2.59765	0.00000	0.00000	0
13/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.48455	0.48506			0.10492	0.00000	0.00000	60
13/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.65663	2.66357			0.26108	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.32437	6.33376			0.14852	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01731	0.01635			-5.52542	0.00000	0.00000	2,000
13/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24789	0.24680			-0.43955	0.00000	0.00000	69,520
13/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.03759	0.03481			-7.39970	0.00000	0.00000	5,000
13/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.06518	0.06129			-5.96653	0.00000	0.00000	5,000
13/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.24447	0.23674			-3.16165	0.00000	0.00000	500
13/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.96033	0.96243			0.21819	0.00000	0.00000	17,600
13/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.43589	0.42611			-2.24392	0.00000	0.00000	4,000
13/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.39259	0.38314			-2.40869	0.00000	0.00000	4,500
13/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.05770	0.05408			-6.27463	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.00000	0.40204			100.00000	0.00000	0.00000	3,000
13/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.38590	13.37650			-0.07022	13.37960	13.30740	479,140
13/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.61053	1.61482			0.26670	0.00000	0.00000	1,297
13/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.76702	4.77636			0.19585	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00338	0.00330			-2.15949	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.19677	0.18978			-3.55362	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.26719	1.27041			0.25400	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.73111	0.73217			0.14500	0.00000	0.00000	2,280
13/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.76045	0.76165			0.15841	0.00000	0.00000	30,000
13/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.51672	2.52311			0.25389	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.03086	0.02858			-7.38234	0.00000	0.00000	69,520
13/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.32778	0.31895			-2.69388	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.82121	0.81063			-1.28828	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.84682	1.85176			0.26769	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.75899	0.74837			-1.39884	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.05879	0.05513			-6.22681	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.65169	2.65831			0.24958	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.06540	1.06790			0.23438	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.07928	2.08479			0.26503	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.43999	0.43961			-0.08661	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.09562	0.09079			-5.04464	0.00000	0.00000	4,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.70938	0.71034			0.13440	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.19234	2.19810			0.26266	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.04582	0.04267			-6.87149	0.00000	0.00000	19,880
13/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00140	0.00137			-2.34966	0.00000	0.00000	150
13/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.03441	0.03178			-7.63868	0.00000	0.00000	1,400
13/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02890	0.02682			-7.21428	0.00000	0.00000	2,850
13/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.00036	1.00260			0.22486	0.00000	0.00000	1,400
13/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.04300	0.03998			-7.03895	0.00000	0.00000	3,000
13/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.12328	1.12599			0.24144	0.00000	0.00000	3,000
13/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.63878	0.63938			0.09451	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.00000	0.30433			100.00000	0.00000	0.00000	500
13/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.20845	0.20727			-0.56311	0.00000	0.00000	2,000
13/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.17344	2.17916			0.26314	0.00000	0.00000	150
13/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.04087	1.04328			0.23131	0.00000	0.00000	2,000
13/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.94446	0.94650			0.21557	0.00000	0.00000	2,850
13/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.15309	0.14691			-4.03759	0.00000	0.00000	42,100
13/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.04262	0.03961			-7.06343	0.00000	0.00000	30,000
13/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.19130	0.18440			-3.60833	0.00000	0.00000	3,156
13/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.70972	1.71429			0.26767	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.17309	0.17187			-0.70311	0.00000	0.00000	4,000
13/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.29528	0.28684			-2.86050	0.00000	0.00000	2,000
13/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.18289	2.18863			0.26293	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.10643	0.10132			-4.79654	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00292	0.00286			-2.18961	0.00000	0.00000	1,297
13/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.66748	4.67680			0.19983	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.28701	0.27867			-2.90581	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.27635	0.26815			-2.96563	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.84496	2.85208			0.25033	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.63188	0.63245			0.09022	0.00000	0.00000	250
13/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.14531	0.14413			-0.81171	0.00000	0.00000	17,600
13/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.08272	0.07826			-5.38738	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.50669	0.50664			-0.01113	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.20180	2.20758			0.26249	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.05934	0.05566			-6.20303	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.43992	2.44617			0.25621	0.00000	0.00000	3,155
13/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00027	0.00026			-2.68679	0.00000	0.00000	3,155
13/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.36141	3.36985			0.25119	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.63379	0.62330			-1.65506	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.26550	5.27487			0.17790	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.22036	0.21300			-3.34179	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.90300	2.91032			0.25197	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.17918	0.17249			-3.73254	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.85857	0.86024			0.19459	0.00000	0.00000	69,000
13/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.21623	0.20893			-3.37821	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.00000	0.55083			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.00000	0.47554			100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.74851	2.75528			0.24636	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.20626	0.19910			-3.46687	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.50710	2.51348			0.25420	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.32468	0.31588			-2.70924	0.00000	0.00000	500
13/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.69435	0.68377			-1.52284	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.05824	0.05460			-6.25270	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.86994	2.87724			0.25469	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/28			Any day expiry	13.40660	13.39710			-0.07086	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.03654	0.03434			-5.99583	0.00000	0.00000	60
13/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.42339	0.41443			-2.11723	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.51679	0.51733			0.10368	0.00000	0.00000	60
13/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.36000	0.35174			-2.29503	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/30			Any day expiry	13.41120	13.40170			-0.07084	0.00000	0.00000	0
13/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.64880	0.65004			0.19078	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.32105	0.31382			-2.25317	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/12			Any day expiry	13.43890	13.42920			-0.07218	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.83215	0.83462			0.29636	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00629	0.00555			-11.75059	0.00000	0.00000	1,000
13/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.54739	4.55635			0.19705	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/21			Any day expiry	13.45960	13.44980			-0.07281	0.00000	0.00000	70
13/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.21421	0.20876			-2.54577	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.31461	1.31896			0.33065	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/25			Any day expiry	13.46880	13.45900			-0.07276	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.37797	0.37949			0.40167	0.00000	0.00000	2,000
13/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.10250	1.10636			0.34980	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.64677	0.63849			-1.28049	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.27130	0.26536			-2.19070	0.00000	0.00000	2,000
13/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.04889	0.04553			-6.86989	0.00000	0.00000	60
13/03/2017	\$ / R 2017/07/27			Any day expiry	13.47340	13.46360			-0.07274	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.51510	0.50742			-1.49173	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.10549	3.11193			0.20742	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.54170	0.54382			0.39064	0.00000	0.00000	60
13/03/2017	\$ / R 2017/07/31			Any day expiry	13.48260	13.47270			-0.07343	0.00000	0.00000	2,274
13/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.68182	0.68465			0.41517	0.00000	0.00000	0
13/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.44442	0.43735			-1.59067	0.00000	0.00000	0
13/03/2017	\$ / R 2017/08/11			Any day expiry	13.50800	13.49790			-0.07477	0.00000	0.00000	70
13/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.46637	0.45968			-1.43360	0.00000	0.00000	0
13/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.70837	0.71178			0.48197	0.00000	0.00000	0
13/03/2017	\$ / R 2017/08/29			Any day expiry	13.54940	13.53920			-0.07528	0.00000	0.00000	0
13/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.56354	0.56694			0.60397	0.00000	0.00000	60
13/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.36062	3.36962			0.26798	0.00000	0.00000	0
13/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.61294	0.60614			-1.10883	0.00000	0.00000	0
13/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.07002	0.06882			-1.70557	0.00000	0.00000	60
13/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.08360	1.07634			-0.67036	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
13/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.39718	0.39212			-1.27453	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.32996	0.33335			1.02655	0.00000	0.00000	3,099
13/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.36205	0.35719			-1.34238	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.07048	0.06835			-3.02198	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.59540	13.58490			-0.07723	13.54400	13.54400	24,797
13/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.56726	0.56117			-1.07428	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.08252	0.08025			-2.75638	0.00000	0.00000	110
13/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.00000	1.04278			100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.07017	0.06805			-3.03049	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.91700	2.92492			0.27155	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.42296	0.41773			-1.23704	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.92536	0.91825			-0.76865	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.45335	4.46216			0.19780	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.71634	0.70971			-0.92469	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.41135	1.41728			0.41968	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.57092	0.56480			-1.07084	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.29663	3.30475			0.24632	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.48828	3.49649			0.23540	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.57577	0.57975			0.69170	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.00000	1.03818			100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.00000	0.83995			100.00000	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.11240	0.10982			-2.29440	0.00000	0.00000	960
13/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.52094	0.52481			0.74406	0.00000	0.00000	500
13/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.31675	0.31218			-1.44491	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.54587	2.55344			0.29743	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.84539	3.85375			0.21754	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.00000	0.25788			100.00000	0.00000	0.00000	3,000
13/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.86477	3.87315			0.21666	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.73186	0.73627			0.60202	0.00000	0.00000	960
13/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.40460	986.41510			0.00106	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.12178	1.12722			0.48475	0.00000	0.00000	110
13/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.51712	3.52535			0.23387	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.85508	3.86345			0.21712	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23820	0.24144			1.35849	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.23665	1.24229			0.45606	0.00000	0.00000	150
13/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.14127	0.13834			-2.07257	0.00000	0.00000	3,680
13/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.07079	0.06865			-3.01544	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.00000	0.39505			100.00000	0.00000	0.00000	90
13/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.72552	0.72990			0.60459	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.04756	1.05283			0.50286	0.00000	0.00000	110
13/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.09203	0.08965			-2.58588	0.00000	0.00000	110
13/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.04875	0.04706			-3.46896	0.00000	0.00000	3,099
13/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.08368	0.08139			-2.73495	0.00000	0.00000	650
13/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.67117	0.66465			-0.97105	0.00000	0.00000	5,480

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
13/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00000	0.42308			100.00000	0.00000	0.00000	90
13/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.60313	3.61144			0.23074	0.00000	0.00000	0
13/03/2017	\$ / R 2017/09/27			Any day expiry	13.61600	13.60530			-0.07858	0.00000	0.00000	415
13/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.58252	0.58646			0.67572	0.00000	0.00000	60
13/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.08913	0.08674			-2.67719	0.00000	0.00000	60
13/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.69852	0.69176			-0.96830	0.00000	0.00000	0
13/03/2017	\$ / R 2017/10/23			Any day expiry	13.67540	13.66400			-0.08336	0.00000	0.00000	334
13/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.37006	0.36498			-1.37415	0.00000	0.00000	0
13/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.50466	1.51098			0.41968	0.00000	0.00000	0
13/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.10738	0.10614			-1.14868	0.00000	0.00000	60
13/03/2017	\$ / R 2017/10/27			Any day expiry	13.68450	13.67310			-0.08331	0.00000	0.00000	0
13/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.78598	0.77867			-0.92980	0.00000	0.00000	0
13/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.60148	0.60557			0.68032	0.00000	0.00000	60
13/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.87288	3.88304			0.26251	0.00000	0.00000	0
13/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.64207	0.63484			-1.12571	0.00000	0.00000	0
13/03/2017	\$ / R 2017/11/13			Any day expiry	13.72340	13.71150			-0.08671	0.00000	0.00000	70
13/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.89867	0.90334			0.51990	0.00000	0.00000	0
13/03/2017	\$ / R 2017/11/28			Any day expiry	13.75760	13.74540			-0.08868	0.00000	0.00000	0
13/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.87564	0.86666			-1.02597	0.00000	0.00000	0
13/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.13008	0.12708			-2.30705	0.00000	0.00000	60
13/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.61804	0.62126			0.52038	0.00000	0.00000	60
13/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.11248	4.12168			0.22369	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.17576	0.17223			-2.00347	0.00000	0.00000	33,000
13/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.00214	0.99227			-0.98501	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.54650	3.55563			0.25742	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.11741	0.11799			0.49348	0.00000	0.00000	20,403
13/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.22654	0.22810			0.69097	0.00000	0.00000	2,600
13/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.75027	1.73856			-0.66900	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.80320	13.79050			-0.09201	13.76130	13.75860	17,790
13/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.61256	3.62173			0.25408	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.72547	0.71702			-1.16419	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.13423	0.13127			-2.21092	0.00000	0.00000	2,055
13/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.17799	0.17444			-1.99405	0.00000	0.00000	16,000
13/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.02055	1.02519			0.45455	0.00000	0.00000	16,000
13/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.52974	1.51860			-0.72788	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.15707	0.15806			0.63073	0.00000	0.00000	18,000
13/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.65983	3.66904			0.25174	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.28289	0.27824			-1.64583	0.00000	0.00000	2,600
13/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.98732	0.97751			-0.99381	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.21853	3.22740			0.27562	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.69394	0.68573			-1.18359	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.56003	0.55290			-1.27281	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.04069	1.04540			0.45281	0.00000	0.00000	16,000
13/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.26486	1.27036			0.43475	0.00000	0.00000	2,055
13/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.50881	3.51792			0.25944	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
13/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.25399	0.24961			-1.72545	0.00000	0.00000	20,403
13/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.12290	1.11258			-0.91908	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.49035	0.49294			0.52819	0.00000	0.00000	20,403
13/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.74324	1.75008			0.39210	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.39106	0.39326			0.56168	0.00000	0.00000	2,580
13/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.66929	3.67851			0.25128	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.67875	3.68798			0.25074	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.96858	2.97722			0.29122	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.92227	0.92652			0.46128	0.00000	0.00000	33,000
13/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.67375	0.66569			-1.19646	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.45018	0.44408			-1.35642	0.00000	0.00000	2,580
13/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.17303	0.16954			-2.01514	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.54894	0.55177			0.51532	0.00000	0.00000	52,000
13/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.17970	0.17613			-1.98697	0.00000	0.00000	16,000
13/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.47969	2.48774			0.32440	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.56412	0.56701			0.51193	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.22178	0.21772			-1.82836	0.00000	0.00000	52,000
13/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.20173	0.19790			-1.89822	0.00000	0.00000	22,000
13/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.64698	1.65358			0.40034	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.92061	1.90849			-0.63108	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.19426	1.18376			-0.87950	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.17249	0.16901			-2.01748	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.39103	4.40077			0.22164	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.98074	0.98523			0.45747	0.00000	0.00000	16,000
13/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.28683	1.29240			0.43299	0.00000	0.00000	22,000
13/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.66389	0.65590			-1.20317	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.57479	3.58394			0.25598	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.56806	0.56086			-1.26764	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.18201	0.17842			-1.97601	0.00000	0.00000	34,000
13/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.69079	2.69911			0.30911	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.43970	0.44208			0.54121	0.00000	0.00000	40,000
13/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.06355	1.05344			-0.95059	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.42644	0.42058			-1.37526	0.00000	0.00000	40,000
13/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.17195	0.16848			-2.02135	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.62932	0.63236			0.48263	0.00000	0.00000	60
13/03/2017	\$ / R 2017/12/22			Any day expiry	13.81220	13.79950			-0.09195	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.34982	4.35949			0.22219	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.94152	0.93186			-1.02628	0.00000	0.00000	0
13/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.14202	0.13899			-2.13711	0.00000	0.00000	60
13/03/2017	\$ / R 2018/02/13			Any day expiry	13.93120	13.91800			-0.09475	0.00000	0.00000	70
13/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.79548	0.78659			-1.11742	0.00000	0.00000	0
13/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.06428	1.06859			0.40507	0.00000	0.00000	0
13/03/2017	\$ / R 2018/02/15			Any day expiry	13.93570	13.92250			-0.09472	0.00000	0.00000	0
13/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.05153	1.05577			0.40313	0.00000	0.00000	0
13/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.80723	0.79827			-1.11010	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
13/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.77557	3.78490			0.24709	0.00000	0.00000	0
13/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.00760	13.99400			-0.09709	0.00000	0.00000	70
13/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.76626	3.77558			0.24752	0.00000	0.00000	0
13/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.27317	0.26890			-1.56354	0.00000	0.00000	0
13/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.99039	1.99731			0.34747	0.00000	0.00000	0
13/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.27455	0.27027			-1.56066	0.00000	0.00000	0
13/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.56093	0.56227			0.23937	0.00000	0.00000	0
13/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.44562	1.43262			-0.89913	0.00000	0.00000	0
13/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.27386	0.26958			-1.56209	0.00000	0.00000	0
13/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.53799	0.53131			-1.24238	0.00000	0.00000	3,867
13/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.75695	3.76627			0.24795	0.00000	0.00000	0
13/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.26853	1.25627			-0.96626	0.00000	0.00000	0
13/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.43802	0.43862			0.13746	0.00000	0.00000	3,867
13/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.26246	2.26990			0.32892	0.00000	0.00000	0
13/03/2017	\$ / R 2018/04/25			Any day expiry	14.09010	14.07600			-0.10007	0.00000	0.00000	0
13/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.72183	0.71362			-1.13815	0.00000	0.00000	0
13/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.54256	0.53590			-1.22721	0.00000	0.00000	2,000
13/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.63173	1.63762			0.36063	0.00000	0.00000	1,000
13/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.21582	1.22040			0.37682	0.00000	0.00000	0
13/03/2017	\$ / R 2018/05/11			Any day expiry	14.12580	14.11150			-0.10123	0.00000	0.00000	70
13/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.94162	0.93190			-1.03210	0.00000	0.00000	0
13/03/2017	\$ / R 2018/05/15			Any day expiry	14.13480	14.12040			-0.10188	0.00000	0.00000	0
13/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.15188	1.15626			0.38004	0.00000	0.00000	0
13/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.98668	0.97666			-1.01577	0.00000	0.00000	0
13/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.77533	0.77830			0.38336	0.00000	0.00000	70,530
13/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.38576	0.38005			-1.48159	0.00000	0.00000	0
13/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.21070	14.19580			-0.10485	0.00000	0.00000	2,415
13/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.38496	0.37926			-1.48268	0.00000	0.00000	0
13/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.34603	1.33410			-0.88614	0.00000	0.00000	0
13/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.86586	3.87504			0.23751	0.00000	0.00000	0
13/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.88426	3.89346			0.23665	0.00000	0.00000	0
13/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.38656	0.38084			-1.47928	0.00000	0.00000	0
13/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.87506	3.88425			0.23702	0.00000	0.00000	0
13/03/2017	\$ / R 2018/08/13			Any day expiry	14.33560	14.31990			-0.10952	0.00000	0.00000	70
13/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.37468	1.37980			0.37255	0.00000	0.00000	0
13/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.09028	1.07970			-0.97026	0.00000	0.00000	0
13/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.41370	14.39760			-0.11170	0.00000	0.00000	0
13/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.08980	1.07924			-0.96824	0.00000	0.00000	0
13/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.08650	1.07597			-0.96897	0.00000	0.00000	0
13/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.09310	1.08253			-0.96684	0.00000	0.00000	0
13/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.54280	1.54837			0.36117	0.00000	0.00000	0
13/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.53610	1.54165			0.36119	0.00000	0.00000	0
13/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.52940	1.53493			0.36168	0.00000	0.00000	0
13/03/2017	\$ / R 2018/11/13			Any day expiry	14.54100	14.52400			-0.11691	0.00000	0.00000	70
13/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.53797	1.54363			0.36774	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
13/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.21897	1.20763			-0.93065	0.00000	0.00000	0
13/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.67701	1.68297			0.35587	0.00000	0.00000	0
13/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.61010	14.59270			-0.11910	0.00000	0.00000	0
13/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.69043	1.69642			0.35454	0.00000	0.00000	0
13/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.21382	1.20239			-0.94110	0.00000	0.00000	0
13/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.21053	1.19912			-0.94230	0.00000	0.00000	0
13/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.21711	1.20567			-0.93928	0.00000	0.00000	0
13/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.68372	1.68969			0.35498	0.00000	0.00000	0
13/03/2017	\$ / R 2019/02/13			Any day expiry	14.74630	14.72800			-0.12410	0.00000	0.00000	70
13/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.69476	1.70074			0.35324	0.00000	0.00000	0
13/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.34106	1.32874			-0.91819	0.00000	0.00000	0
13/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.33880	1.32682			-0.89488	0.00000	0.00000	0
13/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.82030	14.80150			-0.12685	0.00000	0.00000	0
13/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.34536	1.33335			-0.89231	0.00000	0.00000	0
13/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.84850	1.85532			0.36892	0.00000	0.00000	0
13/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.84177	1.84858			0.36984	0.00000	0.00000	0
13/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.83506	1.84185			0.37030	0.00000	0.00000	0
13/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.34207	1.33008			-0.89327	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.16540	13.13180			-0.25521	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00055	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.82514	3.85820			0.86427	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.84516	3.87820			0.85938	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.83515	3.86820			0.86182	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00056	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00054	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.02918	3.03687			0.25392	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.38590	13.37650			-0.07022	0.00000	0.00000	541
13/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.01946	3.02712			0.25384	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.00973	3.01737			0.25376	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.02536	0.02362			-6.84384	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.02508	0.02337			-6.81125	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.02563	0.02387			-6.87613	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.59540	13.58490			-0.07723	0.00000	0.00000	7
13/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.23891	0.23494			-1.66412	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.23740	0.23343			-1.66854	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.24044	0.23645			-1.65972	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.80200	1.80853			0.36287	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.79351	1.80004			0.36377	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.78504	1.79155			0.36466	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.82124	0.81218			-1.10319	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.80320	13.79050			-0.09201	0.00000	0.00000	3
13/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.81716	0.80813			-1.10563	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.76214	0.76576			0.47561	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.77396	0.77763			0.47356	0.00000	0.00000	0
13/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.76804	0.77168			0.47395	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
13/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.82534	0.81626			-1.09958	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13			Foreign Exchange Future	16.00940	16.06300			0.33480	16.05870	16.02740	0
13/03/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.99322	0.93700			-5.65990	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.73060	7.67700			-0.69338	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.99066	2.93700			-1.79427	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.75060	7.69700			-0.69159	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.99125	4.93700			-1.08691	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.74060	7.68700			-0.69248	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00262	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.49070	2.43700			-2.15606	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00065	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/31			Any day expiry	16.06120	16.13790			0.47755	0.00000	0.00000	270
13/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.12526	2.04901			-3.58751	0.00000	0.00000	0
13/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00646	0.00691			7.06640	0.00000	0.00000	0
13/03/2017	£ / R 2017/04/13			Any day expiry	16.10400	16.18250			0.48746	0.00000	0.00000	61
13/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.99936	0.92793			-7.14730	0.00000	0.00000	0
13/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.07336	0.08043			9.64171	0.00000	0.00000	0
13/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.83835	7.75895			-1.01295	0.00000	0.00000	0
13/03/2017	£ / R 2017/04/25			Any day expiry	16.14170	16.22110			0.49189	0.00000	0.00000	204
13/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00005	0.00005			2.58621	0.00000	0.00000	0
13/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.13301	0.14523			9.19066	0.00000	0.00000	0
13/03/2017	£ / R 2017/04/28			Any day expiry	16.15120	16.23060			0.49160	0.00000	0.00000	97
13/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.98181	0.91463			-6.84201	0.00000	0.00000	0
13/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.72466	7.64577			-1.02131	0.00000	0.00000	0
13/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.31630	16.39540			0.48479	16.38870	16.32520	49,128
13/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.71467	7.63578			-1.02261	0.00000	0.00000	0
13/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.70468	7.62580			-1.02391	0.00000	0.00000	0
13/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00097	0.00118			21.45425	0.00000	0.00000	0
13/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00096	0.00117			21.48941	0.00000	0.00000	0
13/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00098	0.00120			21.44018	0.00000	0.00000	0
13/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.38568	0.41415			7.38062	0.00000	0.00000	0
13/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.76786	1.71610			-2.92773	0.00000	0.00000	0
13/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.61590	16.69600			0.48207	0.00000	0.00000	1,664
13/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.75978	1.70815			-2.93414	0.00000	0.00000	0
13/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.77595	1.72407			-2.92135	0.00000	0.00000	0
13/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.38376	0.41210			7.38530	0.00000	0.00000	0
13/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.38185	0.41007			7.38989	0.00000	0.00000	0
13/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.92050	16.99940			0.46630	0.00000	0.00000	8,202
13/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.25188	8.17511			-0.93035	0.00000	0.00000	0
13/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.27154	8.19475			-0.92838	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
13/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.03238	0.03451			6.57327	0.00000	0.00000	0
13/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.26171	8.18493			-0.92936	0.00000	0.00000	0
13/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.03221	0.03433			6.57731	0.00000	0.00000	0
13/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.03204	0.03415			6.58089	0.00000	0.00000	0
13/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.22970	17.30990			0.46548	0.00000	0.00000	0
13/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.01970	0.09990			407.10660	0.00000	0.00000	0
13/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00970	0.08990			826.80412	0.00000	0.00000	0
13/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.07990			100.00000	0.00000	0.00000	0
13/03/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11434	0.11449			0.13206	0.11399	0.11399	0
13/03/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02567	0.02551			-0.63140	0.00000	0.00000	0
13/03/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04566	0.04551			-0.33074	0.00000	0.00000	0
13/03/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03566	0.03551			-0.42462	0.00000	0.00000	0
13/03/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04326	0.04283			-0.97616	0.00000	0.00000	0
13/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11675	0.11717			0.35631	0.11702	0.11702	3,786
13/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-75.36765	0.00000	0.00000	0
13/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00006	0.00003			-50.66207	0.00000	0.00000	0
13/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00001	0.00000			-64.35185	0.00000	0.00000	0
13/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03331	0.03286			-1.33897	0.00000	0.00000	0
13/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05325	0.05283			-0.78317	0.00000	0.00000	0
13/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04107	0.04063			-1.07384	0.00000	0.00000	0
13/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00060	0.00055			-8.59653	0.00000	0.00000	0
13/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11915	0.11956			0.34662	0.00000	0.00000	0
13/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03145	0.03099			-1.47741	0.00000	0.00000	0
13/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05093	0.05050			-0.83654	0.00000	0.00000	0
13/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00022	0.00019			-12.63106	0.00000	0.00000	0
13/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00008	0.00006			-17.03071	0.00000	0.00000	0
13/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12161	0.12202			0.34044	0.00000	0.00000	0
13/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00170	0.00182			7.01387	0.00000	0.00000	0
13/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01277	0.01268			-0.66313	0.00000	0.00000	0
13/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00612	0.00617			0.75318	0.00000	0.00000	0
13/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01330	0.01384			4.00667	0.00000	0.00000	0
13/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00773	0.00819			5.95336	0.00000	0.00000	0
13/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00437	0.00470			7.52813	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00593	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13			Foreign Exchange Future	13.99790	14.01040			0.08930	14.04190	13.98340	0
13/03/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00054	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.17216	3.15960			-0.39589	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
13/03/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.80264	0.78960			-1.62476	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.00213	1.98960			-0.62562	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.31042	0.32040			3.21457	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.69218	4.67960			-0.26800	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.71217	4.69960			-0.26679	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.00252	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.30803	0.28960			-5.98279	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.70217	4.68960			-0.26739	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/15			Any day expiry	13.99790	14.03900			0.29362	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00074	0.00025			-66.43650	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.06284	1.02125			-3.91317	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/31			Any day expiry	14.04760	14.08360			0.25627	0.00000	0.00000	9
13/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00755	0.00566			-24.99570	0.00000	0.00000	0
13/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.17995	1.14206			-3.21094	0.00000	0.00000	0
13/03/2017	€ / R 2017/04/13			Any day expiry	14.08890	14.12620			0.26475	0.00000	0.00000	45
13/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.05401	0.05187			-3.97764	0.00000	0.00000	0
13/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.76511	0.72567			-5.15590	0.00000	0.00000	0
13/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00527	0.00539			2.20544	0.00000	0.00000	0
13/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.29660	14.33340			0.25740	14.36440	14.26050	101,205
13/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00540	0.00552			2.21334	0.00000	0.00000	0
13/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.02577	1.98837			-1.84617	0.00000	0.00000	0
13/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00534	0.00545			2.20960	0.00000	0.00000	0
13/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.53099	0.54433			2.51216	0.00000	0.00000	0
13/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.88880	4.85212			-0.75029	0.00000	0.00000	0
13/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.34439	0.32093			-6.81226	0.00000	0.00000	0
13/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.90867	4.87199			-0.74733	0.00000	0.00000	0
13/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.06237	0.06177			-0.96057	0.00000	0.00000	0
13/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.89874	4.86205			-0.74881	0.00000	0.00000	0
13/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.59070	14.62670			0.24673	14.63330	14.63330	7,337
13/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.90593	4.87001			-0.73208	0.00000	0.00000	0
13/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.92535	4.88943			-0.72929	0.00000	0.00000	0
13/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.03663	0.03671			0.23099	0.00000	0.00000	0
13/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.91564	4.87972			-0.73068	0.00000	0.00000	0
13/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.03634	0.03642			0.22622	0.00000	0.00000	0
13/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.03605	0.03613			0.22137	0.00000	0.00000	0
13/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.57115	6.53732			-0.51492	0.00000	0.00000	0
13/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.36424	3.33270			-0.93750	0.00000	0.00000	0
13/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.89130	14.92520			0.22765	0.00000	0.00000	1,495
13/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.35465	3.32313			-0.93969	0.00000	0.00000	0
13/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.05245	0.05252			0.12125	0.00000	0.00000	0
13/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.37383	3.34228			-0.93521	0.00000	0.00000	0
13/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.19554	0.19790			1.20711	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
13/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.19513	0.19748			1.20306	0.00000	0.00000	0
13/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.19595	0.19833			1.21279	0.00000	0.00000	0
13/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.10906	1.12906			1.80324	0.00000	0.00000	0
13/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.76718	0.75221			-1.95133	0.00000	0.00000	0
13/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.19730	15.23220			0.22965	0.00000	0.00000	0
13/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.10448	1.12441			1.80443	0.00000	0.00000	0
13/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.09992	1.11978			1.80617	0.00000	0.00000	0
13/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.76176	0.74686			-1.95610	0.00000	0.00000	0
13/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.77262	0.75758			-1.94580	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	2.02223	1.99590			-1.30195	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	9.92780	9.95410			0.26491	9.92640	9.90950	0
13/03/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	2.01223	1.98590			-1.30842	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	2.03222	2.00590			-1.29536	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.07600	10.12640			0.50020	10.09230	10.07140	26,935
13/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.98144	1.93196			-2.49670	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.00122	1.95172			-2.47361	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.99133	1.94184			-2.48512	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00722	0.00812			12.43765	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00744	0.00836			12.50118	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00733	0.00824			12.46587	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.99106	1.94537			-2.29497	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.03014	0.03520			16.77753	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.21870	10.26940			0.49615	0.00000	0.00000	225
13/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.02976	0.03477			16.81853	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.02939	0.03434			16.86329	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.98144	1.93580			-2.30352	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.00069	1.95494			-2.28642	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.10779	0.11551			7.16097	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.36170	10.41230			0.48834	0.00000	0.00000	4,400
13/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.10979	0.11763			7.14186	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.62609	1.58321			-2.63705	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.61709	1.57427			-2.64792	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.60809	1.56533			-2.65899	0.00000	0.00000	0
13/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.10879	0.11657			7.15246	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.94841	2.96620			0.60341	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.78190	9.76380			-0.18504	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.96842	2.98620			0.59900	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.95841	2.97620			0.60119	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00031	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00032	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00031	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.80474	1.80697			0.12342	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
13/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.95930	9.95710			-0.02209	0.00000	0.00000	20
13/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.79497	1.79720			0.12391	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.78521	1.78743			0.12438	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01427	0.01430			0.16883	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01404	0.01407			0.19514	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01451	0.01453			0.14126	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.13060	10.12800			-0.02566	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.11131	0.11411			2.51965	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.11005	0.11285			2.54690	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.27071	1.27611			0.42532	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.11259	0.11539			2.49069	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.26199	1.26739			0.42823	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.27945	1.28485			0.42228	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.30240	10.29860			-0.03688	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.62668	0.63228			0.89347	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.63980	0.64540			0.87554	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.63322	0.63882			0.88444	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.39908	0.40088			0.45084	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.39562	0.39742			0.45510	0.00000	0.00000	0
13/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.39220	0.39400			0.45939	0.00000	0.00000	0
13/03/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00057	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.03180	13.03380			0.01535	0.00000	0.00000	0
13/03/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00056	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.01878	4.01620			-0.06431	0.00000	0.00000	0
13/03/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.03876	4.03620			-0.06336	0.00000	0.00000	0
13/03/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.02877	4.02620			-0.06383	0.00000	0.00000	0
13/03/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00058	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02708	0.02647			-2.24805	0.00000	0.00000	0
13/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.32580	13.35440			0.21462	0.00000	0.00000	1,356
13/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02676	0.02618			-2.19035	0.00000	0.00000	0
13/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02740	0.02677			-2.30805	0.00000	0.00000	0
13/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.57160	2.54237			-1.13674	0.00000	0.00000	0
13/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.58128	2.55207			-1.13156	0.00000	0.00000	0
13/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.59096	2.56178			-1.12646	0.00000	0.00000	0
13/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.61820	13.64630			0.20634	0.00000	0.00000	0
13/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.95925	1.92964			-1.51131	0.00000	0.00000	0
13/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.19617	0.19461			-0.79102	0.00000	0.00000	0
13/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.19489	0.19330			-0.81728	0.00000	0.00000	0
13/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.19745	0.19594			-0.76489	0.00000	0.00000	0
13/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.97669	1.94700			-1.50215	0.00000	0.00000	0
13/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.96797	1.93831			-1.50672	0.00000	0.00000	0
13/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.91840	13.94460			0.18824	0.00000	0.00000	0
13/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.74976	0.76417			1.92203	0.00000	0.00000	0
13/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.85517	0.84346			-1.36943	0.00000	0.00000	0
13/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.86758	0.85572			-1.36734	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
13/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.86136	0.84957			-1.36868	0.00000	0.00000	0
13/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.74598	0.76032			1.92193	0.00000	0.00000	0
13/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.75357	0.76806			1.92273	0.00000	0.00000	0
13/03/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.90800	1.90510			-0.15199	0.00000	0.00000	0
13/03/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.57205	0.57490			0.49821	0.00000	0.00000	0
13/03/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.59204	0.59490			0.48384	0.00000	0.00000	0
13/03/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.58204	0.58490			0.49100	0.00000	0.00000	0
13/03/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00370	0.00363			-2.06572	0.00000	0.00000	0
13/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.91970	1.92230			0.13544	0.00000	0.00000	10
13/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00338	0.00330			-2.34320	0.00000	0.00000	0
13/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.33400	0.33133			-0.80134	0.00000	0.00000	0
13/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00406	0.00399			-1.79619	0.00000	0.00000	0
13/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.32436	0.32169			-0.82406	0.00000	0.00000	0
13/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.34368	0.34100			-0.77956	0.00000	0.00000	0
13/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25173	0.24958			-0.85566	0.00000	0.00000	0
13/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93380	1.93670			0.14996	0.00000	0.00000	0
13/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24306	0.24093			-0.87486	0.00000	0.00000	0
13/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23448	0.23239			-0.89254	0.00000	0.00000	0
13/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02686	0.02763			2.87993	0.00000	0.00000	0
13/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02553	0.02628			2.92222	0.00000	0.00000	0
13/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02828	0.02909			2.85445	0.00000	0.00000	0
13/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10265	0.10114			-1.47042	0.00000	0.00000	0
13/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94880	1.95110			0.11802	0.00000	0.00000	0
13/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09727	0.09803			0.77941	0.00000	0.00000	0
13/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10600	0.10682			0.77575	0.00000	0.00000	0
13/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10145	0.10224			0.77922	0.00000	0.00000	0
13/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09720	0.09572			-1.52031	0.00000	0.00000	0
13/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10847	0.10693			-1.42139	0.00000	0.00000	0
13/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.01991	0.01974			-0.84609	0.00000	0.00000	0
13/03/2017	CNH/R 2017/05/02			Any day expiry	1.91330	1.91530			0.10453	0.00000	0.00000	362
13/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.02503	0.02494			-0.36009	0.00000	0.00000	0
13/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.08661	0.08444			-2.50365	0.00000	0.00000	0
13/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.07904	0.07690			-2.69909	0.00000	0.00000	0
13/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.07173	0.06964			-2.91399	0.00000	0.00000	0
13/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.02234	0.02220			-0.59657	0.00000	0.00000	0
13/03/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.88810	1.88460			-0.18537	0.00000	0.00000	0
13/03/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.37191	0.37540			0.93777	0.00000	0.00000	0
13/03/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.39191	0.39540			0.88990	0.00000	0.00000	0
13/03/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.38191	0.38540			0.91321	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
13/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00675	0.00712			5.50608	0.00000	0.00000	0
13/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.93000	1.93470			0.24352	0.00000	0.00000	0
13/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00654	0.00687			5.09169	0.00000	0.00000	0
13/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.24675	0.24242			-1.75426	0.00000	0.00000	0
13/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00697	0.00738			5.92315	0.00000	0.00000	0
13/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.23697	0.23268			-1.80916	0.00000	0.00000	0
13/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.25654	0.25217			-1.70224	0.00000	0.00000	0
13/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.01100	0.01540			40.00000	0.00000	0.00000	0
13/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.97100	1.97540			0.22324	0.00000	0.00000	0
13/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00100	0.00540			440.00000	0.00000	0.00000	0
13/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.02100	0.02540			20.95238	0.00000	0.00000	0
13/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.01360	2.01780			0.20858	0.00000	0.00000	0
13/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00640	0.00220			-65.62500	0.00000	0.00000	0
13/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.01360	0.01780			30.88235	0.00000	0.00000	0
13/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00360	0.00780			116.66667	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.46475	0.46900			0.91476	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.69530	1.69100			-0.25364	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.45474	0.45900			0.93642	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.44474	0.44900			0.95891	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72600	1.72520			-0.04635	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.24484	0.24508			0.10180	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01013	0.00965			-4.77229	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00948	0.00906			-4.43863	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01084	0.01028			-5.08311	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.26348	0.26386			0.14386	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.25413	0.25445			0.12450	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.22637	0.22682			0.19942	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03240	0.03215			-0.79313	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75460	1.75390			-0.03990	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.21780	0.21825			0.20339	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.23487	0.23533			0.19717	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03097	0.03072			-0.80259	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02947	0.02923			-0.80388	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10544	0.10471			-0.68866	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78200	1.78150			-0.02806	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10126	0.10056			-0.68809	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
13/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10978	0.10903			-0.68681	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08778	0.08753			-0.28935	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09926	0.09906			-0.19823	0.00000	0.00000	0
13/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09344	0.09321			-0.24199	0.00000	0.00000	0
13/03/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12830	0.12790			-0.31177	0.00000	0.00000	0
13/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12830	0.12820			-0.07794	0.00000	0.00000	0
13/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12810	0.12800			-0.07806	0.00000	0.00000	1,382
13/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12810	0.12800			-0.07806	0.00000	0.00000	0
13/03/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
13/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
13/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.11250	9.10370			-0.09657	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.97750	1.98630			0.44495	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.99750	2.00630			0.44051	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.98750	1.99630			0.44272	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.24330	9.24640			0.03354	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00938	0.00937			-0.13320	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00924	0.00922			-0.25216	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00953	0.00953			-0.01154	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.72594	1.72282			-0.18096	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.71608	1.71297			-0.18137	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.70623	1.70313			-0.18175	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.36940	9.37190			0.02668	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.06603	0.07197			8.98472	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.06702	0.07293			8.81958	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.06801	0.07390			8.65592	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.28663	1.29007			0.26681	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.27762	1.28103			0.26694	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.26861	1.27200			0.26699	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.87356	0.76617			-12.29345	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.87897	0.77724			-11.57433	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.49460	9.49650			0.02001	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.55357	0.45374			-18.03473	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.56278	0.45162			-19.75095	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.55816	0.45267			-18.89971	0.00000	0.00000	0
13/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.86818	0.75512			-13.02197	0.00000	0.00000	0
13/03/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.17730	0.17200			-2.98928	0.00000	0.00000	0
13/03/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.25270	1.25800			0.42309	0.00000	0.00000	0
13/03/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.16730	0.16200			-3.16796	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
13/03/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.18730	0.18200			-2.82968	0.00000	0.00000	0
13/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26920	1.27710			0.62244	0.00000	0.00000	0
13/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12080	0.11290			-6.53974	0.00000	0.00000	0
13/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11080	0.10290			-7.12996	0.00000	0.00000	0
13/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13080	0.12290			-6.03976	0.00000	0.00000	0
13/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28100	1.29150			0.81967	0.00000	0.00000	0
13/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08900	0.07850			-11.79775	0.00000	0.00000	0
13/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09900	0.08850			-10.60606	0.00000	0.00000	0
13/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07900	0.06850			-13.29114	0.00000	0.00000	0
13/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29360	1.30510			0.88899	0.00000	0.00000	0
13/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00640	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02640	0.01490			-43.56061	0.00000	0.00000	0
13/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01640	0.00490			-70.12195	0.00000	0.00000	0
13/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00510			100.00000	0.00000	0.00000	0
13/03/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.21600	1.22280			0.55921	0.00000	0.00000	0
13/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.21890	1.22570			0.55788	0.00000	0.00000	4,048
13/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.22220	1.22900			0.55637	0.00000	0.00000	0
13/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.22580	1.23270			0.56290	0.00000	0.00000	0
13/03/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06320	1.06690			0.34801	0.00000	0.00000	0
13/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06800	1.07150			0.32772	0.00000	0.00000	71,345
13/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07320	1.07670			0.32613	0.00000	0.00000	0
13/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07880	1.08230			0.32443	0.00000	0.00000	0
13/03/2017	RAIN 2017/03/13			Foreign Exchange Future	21,960.14000	21,957.24000			-0.01321	0.00000	0.00000	0
13/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,319.52000	22,362.81000			0.19396	0.00000	0.00000	0
13/03/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.69343	1.69890			0.32313	0.00000	0.00000	0
13/03/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.29660	9.29110			-0.05916	0.00000	0.00000	0
13/03/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.71343	1.71890			0.31935	0.00000	0.00000	0
13/03/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.70343	1.70890			0.32123	0.00000	0.00000	0
13/03/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.09212	1.07792			-1.30062	0.00000	0.00000	0
13/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.45520	9.47010			0.15759	0.00000	0.00000	0
13/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.11088	1.09650			-1.29422	0.00000	0.00000	0
13/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.03670	0.03731			1.65956	0.00000	0.00000	0
13/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.03608	0.03660			1.44896	0.00000	0.00000	0
13/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.03732	0.03802			1.86367	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
13/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.10150	1.08721			-1.29742	0.00000	0.00000	0
13/03/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.53020	3.50470			-0.72234	0.00000	0.00000	0
13/03/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.34981	1.37530			1.88837	0.00000	0.00000	0
13/03/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.33981	1.36530			1.90238	0.00000	0.00000	0
13/03/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.32981	1.35530			1.91660	0.00000	0.00000	0
13/03/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00461	0.00479			3.87108	0.00000	0.00000	0
13/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.49370	3.47650			-0.49231	0.00000	0.00000	19,800
13/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.77091	0.78829			2.25429	0.00000	0.00000	0
13/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.78094	0.79834			2.22763	0.00000	0.00000	0
13/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.79096	0.80838			2.20165	0.00000	0.00000	0
13/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00464	0.00484			4.23404	0.00000	0.00000	0
13/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00466	0.00488			4.59447	0.00000	0.00000	0
13/03/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.37050	1.36760			-0.21160	0.00000	0.00000	0
13/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.34680	1.34340			-0.25245	0.00000	0.00000	0
13/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.32780	1.31570			-0.91128	0.00000	0.00000	0
13/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.30750	1.29110			-1.25430	0.00000	0.00000	0

Future Open Interest

846,432

Option Open Interest

1,179,220

Total

2,025,652