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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/03/2017 TO 23/03/2017

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
23/03/2017	\$ / R 2017/03/27	13.12	P	Any day expiry	0.52526	0.61888			17.82415	0.00000	0.00000	0
23/03/2017	\$ / R 2017/03/27			Any day expiry	12.59890	12.50260			-0.76435	0.00000	0.00000	0
23/03/2017	\$ / R 2017/03/27	13.12	C	Any day expiry	0.00416	0.00148			-64.39687	0.00000	0.00000	20,000
23/03/2017	\$ / R 2017/03/29			Any day expiry	12.60340	12.50060			-0.81565	0.00000	0.00000	0
23/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00008	0.00008			8.32232	0.00000	0.00000	60
23/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.89799	0.99984			11.34202	0.00000	0.00000	60
23/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.83668	2.93948			3.62418	0.00000	0.00000	0
23/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.00139	0.00044			-68.17692	0.00000	0.00000	0
23/03/2017	\$ / R 2017/03/31			Any day expiry	12.60790	12.50480			-0.81774	0.00000	0.00000	6,380
23/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00008	0.00003			-54.95376	0.00000	0.00000	0
23/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	2.01218	2.11523			5.12174	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.01033	0.00493			-52.25747	0.00000	0.00000	15,400
23/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.54030	0.63573			17.66284	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/03			Any day expiry	12.61430	12.51120			-0.81733	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.01845	0.00900			-51.21200	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.62603	0.72373			15.60607	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.48415	0.57780			19.34304	0.00000	0.00000	15,400
23/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.01460	0.00693			-52.53307	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
23/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.00414	0.00266			-35.73206	0.00000	0.00000	2,100
23/03/2017	\$ / R 2017/04/10			Any day expiry	12.62910	12.52580			-0.81795	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.63757	0.73291			14.95419	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.00798	0.00455			-42.95591	0.00000	0.00000	1,000
23/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	1.12504	1.22686			9.05042	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	1.37316	1.47560			7.45991	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.01667	0.00871			-47.74626	0.00000	0.00000	1,850
23/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.87888	0.97875			11.36332	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.00226	0.00140			-38.10933	0.00000	0.00000	1,000
23/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.00285	0.00189			-33.63317	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/11			Any day expiry	12.63120	12.52790			-0.81782	0.00000	0.00000	40
23/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	1.31165	1.41399			7.80262	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	1.03314	1.13395			9.75779	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/12			Any day expiry	12.63330	12.53000			-0.81768	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	4.38673	4.49001			2.35446	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	1.15132	1.25310			8.84075	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.00644	0.00395			-38.63975	0.00000	0.00000	1,269
23/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	1.31967	1.42206			7.75863	0.00000	0.00000	1,000
23/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00003	0.00001			-59.92647	0.00000	0.00000	1,000
23/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.00462	0.00310			-32.80567	0.00000	0.00000	2,000
23/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.00297	0.00206			-30.71688	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/13			Any day expiry	12.63540	12.53210			-0.81754	0.00000	0.00000	722
23/03/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.00000	0.50016			100.00000	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.87622	0.97457			11.22523	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	1.30788	1.41027			7.82855	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.01162	0.00667			-42.54627	0.00000	0.00000	20,000
23/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.00328	0.00237			-27.83134	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.00000	0.03225			100.00000	0.00000	0.00000	20,000
23/03/2017	\$ / R 2017/04/18			Any day expiry	12.64600	12.54250			-0.81844	0.00000	0.00000	1,450
23/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.74529	1.84866			5.92294	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.00129	0.00116			-9.89377	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/20			Any day expiry	12.65030	12.54660			-0.81974	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.11187	0.07835			-29.96385	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.32157	0.39175			21.82436	0.00000	0.00000	30,000
23/03/2017	\$ / R 2017/04/21			Any day expiry	12.65240	12.54870			-0.81961	0.00000	0.00000	70
23/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.00283	0.00151			-46.51738	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.66043	1.76281			6.16605	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.39985	2.50323			4.30766	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/25			Any day expiry	12.66080	12.55710			-0.81906	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00060	0.00041			-31.85430	0.00000	0.00000	60
23/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	4.00975	4.11311			2.57780	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00065	0.00033			-49.78408	0.00000	0.00000	1,000
23/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	1.15452	1.25120			8.37409	0.00000	0.00000	1,000
23/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.00728	0.00367			-49.66704	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	2.33995	2.44327			4.41530	0.00000	0.00000	0

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23/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.01532	0.00830			-45.81585	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.03077	0.01846			-40.00487	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.44648	1.54657			6.91904	0.00000	0.00000	1,000
23/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	3.02980	3.13331			3.41631	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00055	0.00021			-61.37026	0.00000	0.00000	1,000
23/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.86997	0.96136			10.50493	0.00000	0.00000	60
23/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00075	0.00037			-51.24683	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/28			Any day expiry	12.66730	12.56330			-0.82101	0.00000	0.00000	2,057
23/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.00692	0.00362			-47.73683	0.00000	0.00000	0
23/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.56962	1.67032			6.41529	0.00000	0.00000	0
23/03/2017	\$ / R 2017/05/02			Any day expiry	12.67580	12.57170			-0.82125	0.00000	0.00000	0
23/03/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.25314	0.30925			22.16376	0.00000	0.00000	30,000
23/03/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.20894	0.16095			-22.97029	0.00000	0.00000	0
23/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.03676	0.02381			-35.22246	0.00000	0.00000	1,500
23/03/2017	\$ / R 2017/05/04			Any day expiry	12.68010	12.57590			-0.82176	0.00000	0.00000	0
23/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	1.00666	1.09791			9.06495	0.00000	0.00000	0
23/03/2017	\$ / R 2017/05/11			Any day expiry	12.69500	12.59060			-0.82237	0.00000	0.00000	70
23/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.88750	0.97330			9.66717	0.00000	0.00000	0
23/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.06250	0.04390			-29.76360	0.00000	0.00000	0
23/03/2017	\$ / R 2017/05/26			Any day expiry	12.72700	12.62200			-0.82502	0.00000	0.00000	0
23/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00294	0.00251			-14.69979	0.00000	0.00000	60
23/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.09919	0.07540			-23.98315	0.00000	0.00000	0
23/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.87219	0.95340			9.31103	0.00000	0.00000	60
23/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	3.24594	3.35051			3.22148	0.00000	0.00000	0
23/03/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.23917	0.19695			-17.65624	0.00000	0.00000	0
23/03/2017	\$ / R 2017/05/31			Any day expiry	12.73750	12.63250			-0.82434	0.00000	0.00000	40
23/03/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.43167	0.49445			14.54124	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01387	0.00925			-33.35232	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.93280	7.03860			1.52605	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.49489	0.55837			12.82812	0.00000	0.00000	69,520
23/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00204	0.00133			-34.51896	0.00000	0.00000	2,000
23/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.08478	0.06692			-21.06376	0.00000	0.00000	5,000
23/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00669	0.00452			-32.43369	0.00000	0.00000	5,000
23/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.42589	1.51519			6.26215	0.00000	0.00000	17,600
23/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01690	0.01126			-33.39172	0.00000	0.00000	5,000
23/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.15146	0.12364			-18.36836	0.00000	0.00000	4,500
23/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.17226	0.14168			-17.75477	0.00000	0.00000	4,000
23/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.16073	0.13152			-18.17316	0.00000	0.00000	3,000
23/03/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.74535	0.81937			9.93024	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.77720	12.67140			-0.82804	12.77010	12.66510	512,763
23/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01430	0.00953			-33.36480	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.14286	2.24052			4.55761	0.00000	0.00000	1,297
23/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.06480	0.04978			-23.18495	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.37293	5.47867			1.96812	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00016	0.00009			-42.37179	0.00000	0.00000	0

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23/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	3.09113	3.19420			3.33420	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.76983	1.86397			5.31913	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.15572	1.24140			7.41348	0.00000	0.00000	2,280
23/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.19109	1.27755			7.25827	0.00000	0.00000	30,000
23/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00487	0.00333			-31.64973	0.00000	0.00000	69,520
23/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.12108	0.09799			-19.06971	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.38552	0.32869			-14.73921	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.34428	0.29431			-14.51622	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.39536	2.49472			4.14784	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.22535	0.18841			-16.39387	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.06987	0.08516			21.88756	0.00000	0.00000	150
23/03/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.17836	0.14706			-17.54793	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.75689	2.85799			3.66722	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.22949	3.33312			3.20890	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.54531	1.63651			5.90138	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.63970	2.73986			3.79425	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.78506	0.86028			9.58081	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	1.12934	1.21442			7.53334	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.02659	0.01922			-27.70705	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.12907	0.15610			20.94006	0.00000	0.00000	4,500
23/03/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.41508	0.35365			-14.80043	0.00000	0.00000	3,000
23/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00944	0.00632			-33.01829	0.00000	0.00000	19,880
23/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00443	0.00304			-31.36905	0.00000	0.00000	2,850
23/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00004	0.00002			-45.72072	0.00000	0.00000	150
23/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.47161	1.56167			6.11923	0.00000	0.00000	1,400
23/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00571	0.00388			-32.07237	0.00000	0.00000	1,400
23/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.61030	1.70242			5.72101	0.00000	0.00000	3,000
23/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00846	0.00568			-32.86065	0.00000	0.00000	3,000
23/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	1.04247	1.12541			7.95565	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.58624	0.65414			11.58251	0.00000	0.00000	500
23/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.42892	0.48870			13.93827	0.00000	0.00000	2,000
23/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.74710	2.84813			3.67762	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.73732	2.83828			3.68806	0.00000	0.00000	150
23/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.51760	1.60838			5.98156	0.00000	0.00000	2,000
23/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.40768	1.49666			6.32074	0.00000	0.00000	2,850
23/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00833	0.00560			-32.83561	0.00000	0.00000	30,000
23/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.04703	0.03537			-24.79264	0.00000	0.00000	42,178
23/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.06251	0.04791			-23.36459	0.00000	0.00000	3,156
23/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.36708	0.42291			15.20715	0.00000	0.00000	4,000
23/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.10655	0.08582			-19.44962	0.00000	0.00000	1,500
23/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.24939	2.34782			4.37599	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.28788	0.33225			15.41129	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.76667	2.86785			3.65686	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.03006	0.02192			-27.07361	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00013	0.00007			-42.91339	0.00000	0.00000	1,297

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.27296	5.37869			2.00521	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.10292	0.08280			-19.55023	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.09829	0.07895			-19.68269	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.42767	3.53193			3.04167	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.87426	0.95224			8.91950	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	1.03388	1.11659			8.00000	0.00000	0.00000	250
23/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.31832	0.36729			15.38661	0.00000	0.00000	17,600
23/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.02256	0.01612			-28.56117	0.00000	0.00000	1,000
23/03/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.60815	0.67701			11.32227	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.18255	0.15077			-17.41109	0.00000	0.00000	4,000
23/03/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.84707	0.75656			-10.68484	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.76116	0.83566			9.78789	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			-51.16279	0.00000	0.00000	3,155
23/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.27209	0.22977			-15.55187	0.00000	0.00000	2,378
23/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01452	0.00968			-33.36983	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	3.01224	3.11492			3.40889	0.00000	0.00000	3,155
23/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.95484	4.05993			2.65741	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.48723	3.59164			2.99412	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.87284	5.97862			1.80117	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.07488	0.05806			-22.46650	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.05750	0.04382			-23.78304	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.30758	1.39552			6.72559	0.00000	0.00000	69,000
23/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.07309	0.05659			-22.58516	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.23344	0.19554			-16.23456	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.83353	0.91012			9.18876	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01409	0.00939			-33.35960	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.06881	0.05307			-22.88531	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.32851	3.43248			3.12358	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	3.08126	3.18428			3.34341	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.11967	0.09681			-19.10552	0.00000	0.00000	500
23/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.30612	0.26010			-15.03203	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.65627	0.57750			-12.00310	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.44981	3.55430			3.02898	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/28			Any day expiry	12.79610	12.68990			-0.82994	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00591	0.00420			-28.88294	0.00000	0.00000	60
23/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.17203	0.14329			-16.70593	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.87593	0.95339			8.84340	0.00000	0.00000	60
23/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.14202	0.11793			-16.96177	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/30			Any day expiry	12.80030	12.69410			-0.82967	0.00000	0.00000	0
23/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	1.04172	1.12383			7.88214	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.12928	0.10879			-15.85086	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/12			Any day expiry	12.82570	12.71900			-0.83192	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.25358	1.33979			6.87700	0.00000	0.00000	1,000
23/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00041	0.00029			-29.94849	0.00000	0.00000	1,000
23/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.15471	5.26129			2.06758	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
23/03/2017	\$ / R 2017/07/21			Any day expiry	12.84480	12.73760			-0.83458	0.00000	0.00000	70
23/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.08099	0.06701			-17.26409	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.79619	1.88941			5.18977	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/25			Any day expiry	12.85320	12.74590			-0.83481	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.65584	0.72365			10.33843	0.00000	0.00000	2,000
23/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.55653	1.64632			5.76857	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.30904	0.26955			-12.78013	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.10973	0.09222			-15.95836	0.00000	0.00000	2,000
23/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00796	0.00606			-23.81569	0.00000	0.00000	60
23/03/2017	\$ / R 2017/07/27			Any day expiry	12.85750	12.75010			-0.83531	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.23697	0.20508			-13.45699	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.87947	0.95498			8.58593	0.00000	0.00000	60
23/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.68046	3.78596			2.86663	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/31			Any day expiry	12.86590	12.75840			-0.83554	0.00000	0.00000	2,274
23/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	1.05448	1.13488			7.62442	0.00000	0.00000	0
23/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.20038	0.17328			-13.52554	0.00000	0.00000	0
23/03/2017	\$ / R 2017/08/11			Any day expiry	12.88920	12.78120			-0.83791	0.00000	0.00000	70
23/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.21735	0.18985			-12.65317	0.00000	0.00000	0
23/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	1.07815	1.15865			7.46632	0.00000	0.00000	0
23/03/2017	\$ / R 2017/08/29			Any day expiry	12.92730	12.81860			-0.84086	0.00000	0.00000	0
23/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.88201	0.95616			8.40622	0.00000	0.00000	60
23/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.93647	4.03920			2.60963	0.00000	0.00000	0
23/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.30931	0.27476			-11.17183	0.00000	0.00000	0
23/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.02377	0.01780			-25.12779	0.00000	0.00000	60
23/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.19271	0.17114			-11.19698	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.63028	0.57099			-9.40797	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.54793	0.60792			10.94732	0.00000	0.00000	3,099
23/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.17170	0.15232			-11.29246	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.13319	0.15535			16.63193	0.00000	0.00000	7,602
23/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02078	0.01677			-19.31680	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.96960	12.86010			-0.84428	12.92750	12.86000	25,881
23/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.29019	0.26015			-10.35198	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02933	0.02394			-18.37818	0.00000	0.00000	110
23/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.60596	0.54831			-9.51326	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02058	0.01660			-19.34349	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.16781	0.14883			-11.30934	0.00000	0.00000	7,202
23/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.47563	3.57960			2.99143	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.38074	0.34226			-10.10569	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.20779	0.18507			-10.93593	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.86565	1.95858			4.98117	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.51753	0.46802			-9.56773	0.00000	0.00000	7,202
23/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.04148	5.14865			2.12588	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.10279	1.01545			-7.92057	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.29235	0.26210			-10.34643	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
23/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.86628	3.97001			2.68293	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.44116	1.52790			6.01891	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.06060	4.16457			2.56058	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.88321	0.95663			8.31275	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	0.00000	2.24190			100.00000	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.46472	0.41933			-9.76606	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.04523	0.03970			-12.22416	0.00000	0.00000	960
23/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.81114	0.88216			8.75611	0.00000	0.00000	500
23/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.14525	0.12868			-11.40739	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.08829	3.19091			3.32295	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.43636	0.48821			11.88331	0.00000	0.00000	3,000
23/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.44098	4.54650			2.37604	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.42139	4.52684			2.38501	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	1.08059	1.16005			7.35337	0.00000	0.00000	960
23/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.54311	1.63104			5.69769	0.00000	0.00000	110
23/03/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	987.03040	987.13990			0.01109	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.08973	4.19384			2.54564	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.69821	1.78873			5.33046	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.43118	4.53667			2.38052	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.41068	0.46089			12.22433	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.67210	1.76222			5.38903	0.00000	0.00000	150
23/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.05789	0.05101			-11.88123	0.00000	0.00000	3,680
23/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.63512	0.69923			10.09502	0.00000	0.00000	90
23/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02099	0.01694			-19.28993	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	1.07275	1.15201			7.38771	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.03588	0.03011			-16.08395	0.00000	0.00000	110
23/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.45819	1.54497			5.95091	0.00000	0.00000	110
23/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01108	0.00875			-20.97942	0.00000	0.00000	3,099
23/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.21076	0.18800			-10.79817	0.00000	0.00000	90
23/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.03020	0.02467			-18.29791	0.00000	0.00000	650
23/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.35281	0.31673			-10.22663	0.00000	0.00000	5,480
23/03/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00000	0.10200			100.00000	0.00000	0.00000	600
23/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.17322	4.27779			2.50578	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/27			Any day expiry	12.98860	12.87880			-0.84536	0.00000	0.00000	415
23/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.88527	0.95742			8.14972	0.00000	0.00000	60
23/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.03182	0.02659			-16.43039	0.00000	0.00000	60
23/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.37387	0.33622			-10.07103	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/28			Any day expiry	12.99060	12.88080			-0.84523	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.66567	0.72971			9.62063	0.00000	0.00000	0
23/03/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.47627	0.43051			-9.60762	0.00000	0.00000	0
23/03/2017	\$ / R 2017/10/23			Any day expiry	13.04270	12.93180			-0.85028	0.00000	0.00000	334
23/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.18378	0.16423			-10.63800	0.00000	0.00000	0
23/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.95108	2.04243			4.68196	0.00000	0.00000	0
23/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.04066	0.03425			-15.75406	0.00000	0.00000	60
23/03/2017	\$ / R 2017/10/27			Any day expiry	13.05100	12.94000			-0.85051	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
23/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.44455	0.40323			-9.29634	0.00000	0.00000	0
23/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.89355	0.96323			7.79729	0.00000	0.00000	60
23/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.43966	4.54425			2.35592	0.00000	0.00000	0
23/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.35903	0.32604			-9.19014	0.00000	0.00000	0
23/03/2017	\$ / R 2017/11/13			Any day expiry	13.08630	12.97460			-0.85356	0.00000	0.00000	70
23/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.25273	1.33144			6.28264	0.00000	0.00000	0
23/03/2017	\$ / R 2017/11/28			Any day expiry	13.11750	13.00520			-0.85611	0.00000	0.00000	0
23/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.51783	0.47281			-8.69273	0.00000	0.00000	0
23/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.04991	0.04211			-15.61749	0.00000	0.00000	60
23/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.90033	0.96761			7.47356	0.00000	0.00000	60
23/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.67241	4.77691			2.23666	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.08676	0.07573			-12.71622	0.00000	0.00000	33,000
23/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.61373	0.56404			-8.09643	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.18983	0.21381			12.62927	0.00000	0.00000	20,403
23/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.10180	4.20352			2.48004	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.35076	0.39175			11.68867	0.00000	0.00000	2,600
23/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.19889	1.11530			-6.97229	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.15920	13.04600			-0.86023	13.13000	13.05000	17,591
23/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.42375	0.38761			-8.52875	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.16756	4.26973			2.45150	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04897	0.04212			-13.97622	0.00000	0.00000	2,055
23/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.08916	0.07788			-12.65479	0.00000	0.00000	16,000
23/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.38126	1.46084			5.76171	0.00000	0.00000	16,000
23/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.00996	0.93775			-7.14897	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.21464	4.31712			2.43138	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.24969	0.27930			11.85857	0.00000	0.00000	18,000
23/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.14523	0.13312			-8.34245	0.00000	0.00000	2,600
23/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.60312	0.55410			-8.12697	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.31786	0.28839			-9.27169	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.76604	3.87092			2.78472	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.66419	1.74745			5.00307	0.00000	0.00000	2,055
23/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.40339	0.36879			-8.57715	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	4.06431	4.16577			2.49655	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.40498	1.48505			5.69893	0.00000	0.00000	16,000
23/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.72897	0.78969			8.32963	0.00000	0.00000	20,403
23/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.13144	0.12062			-8.22859	0.00000	0.00000	20,403
23/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.59461	0.64896			9.13954	0.00000	0.00000	2,580
23/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.70203	0.64667			-7.88542	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.18874	2.28038			4.18701	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.22407	4.32660			2.42738	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.23350	4.33610			2.42340	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.50713	3.61095			2.96022	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.26455	1.34161			6.09382	0.00000	0.00000	33,000
23/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.39046	0.35684			-8.60930	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.24361	0.22063			-9.43242	0.00000	0.00000	2,580

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.08384	0.07312			-12.79305	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.80453	0.86804			7.89403	0.00000	0.00000	52,000
23/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.09100	0.07952			-12.60885	0.00000	0.00000	16,000
23/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.11633	0.10695			-8.06427	0.00000	0.00000	52,000
23/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.98603	3.08712			3.38523	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.82392	0.88810			7.79022	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.10524	0.09692			-7.91153	0.00000	0.00000	22,000
23/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.34903	1.25981			-6.61405	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	2.08441	2.17463			4.32840	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.75381	0.69496			-7.80765	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.08327	0.07260			-12.80844	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.68866	1.77239			4.95834	0.00000	0.00000	22,000
23/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.32339	0.29345			-9.25812	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.94977	5.05612			2.14872	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.33419	1.41279			5.89128	0.00000	0.00000	16,000
23/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.09351	0.08177			-12.54734	0.00000	0.00000	34,000
23/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.38418	0.35105			-8.62400	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.12996	4.23188			2.46775	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.65817	0.60569			-7.97346	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.21224	3.31462			3.18733	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.66283	0.72067			8.72652	0.00000	0.00000	40,000
23/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.22794	0.20638			-9.45768	0.00000	0.00000	40,000
23/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.08270	0.07210			-12.82372	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.90449	0.97096			7.34921	0.00000	0.00000	60
23/03/2017	\$ / R 2017/12/22			Any day expiry	13.16750	13.05420			-0.86045	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.90534	5.01136			2.16132	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.57199	0.52516			-8.18681	0.00000	0.00000	0
23/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.05284	0.04556			-13.77785	0.00000	0.00000	60
23/03/2017	\$ / R 2018/02/13			Any day expiry	13.27490	13.15940			-0.87006	0.00000	0.00000	70
23/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.48717	0.44841			-7.95625	0.00000	0.00000	0
23/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.41227	1.48901			5.43373	0.00000	0.00000	0
23/03/2017	\$ / R 2018/02/15			Any day expiry	13.27890	13.16330			-0.87055	0.00000	0.00000	0
23/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.39661	1.47296			5.46616	0.00000	0.00000	0
23/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.49551	0.45626			-7.92283	0.00000	0.00000	0
23/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.31647	4.41664			2.32069	0.00000	0.00000	0
23/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.34360	13.22670			-0.87608	0.00000	0.00000	170
23/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.30729	4.40739			2.32395	0.00000	0.00000	0
23/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.15007	0.13334			-11.14674	0.00000	0.00000	0
23/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.96918	0.90419			-6.70503	0.00000	0.00000	0
23/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.43175	2.52168			3.69804	0.00000	0.00000	0
23/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.15172	0.13484			-11.12172	0.00000	0.00000	0
23/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.79549	0.85372			7.31999	0.00000	0.00000	0
23/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.15089	0.13409			-11.13425	0.00000	0.00000	0
23/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.31535	0.28838			-8.55337	0.00000	0.00000	3,867
23/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.62558	0.67749			8.29900	0.00000	0.00000	3,867

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
23/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.29812	4.39814			2.32722	0.00000	0.00000	0
23/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.83909	0.78042			-6.99215	0.00000	0.00000	0
23/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.71460	2.80704			3.40541	0.00000	0.00000	0
23/03/2017	\$ / R 2018/04/25			Any day expiry	13.41990	13.30210			-0.87780	0.00000	0.00000	0
23/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.44956	0.41505			-7.67526	0.00000	0.00000	0
23/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.32450	0.29914			-7.81426	0.00000	0.00000	2,000
23/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.02966	2.11295			4.10390	0.00000	0.00000	1,000
23/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.55447	1.63022			4.87300	0.00000	0.00000	0
23/03/2017	\$ / R 2018/05/11			Any day expiry	13.45300	13.33510			-0.87638	0.00000	0.00000	70
23/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.60747	0.56532			-6.93870	0.00000	0.00000	0
23/03/2017	\$ / R 2018/05/15			Any day expiry	13.46120	13.34330			-0.87585	0.00000	0.00000	0
23/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.47907	1.55314			5.00790	0.00000	0.00000	0
23/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.64027	0.59644			-6.84544	0.00000	0.00000	0
23/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.02891	1.09154			6.08641	0.00000	0.00000	70,530
23/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.23626	0.21212			-10.21920	0.00000	0.00000	0
23/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.53160	13.41320			-0.87499	0.00000	0.00000	2,415
23/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.23521	0.21115			-10.23037	0.00000	0.00000	0
23/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.92051	0.86474			-6.05926	0.00000	0.00000	0
23/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.39572	4.48990			2.14240	0.00000	0.00000	0
23/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.41361	4.50795			2.13742	0.00000	0.00000	0
23/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.23732	0.21310			-10.20803	0.00000	0.00000	0
23/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.40466	4.49892			2.13991	0.00000	0.00000	0
23/03/2017	\$ / R 2018/08/13			Any day expiry	13.64750	13.52840			-0.87269	0.00000	0.00000	70
23/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.70460	1.78027			4.43920	0.00000	0.00000	0
23/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.73210	0.68867			-5.93214	0.00000	0.00000	0
23/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.71990	13.60040			-0.87100	0.00000	0.00000	0
23/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.73730	0.69517			-5.71487	0.00000	0.00000	0
23/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.73489	0.69286			-5.71853	0.00000	0.00000	0
23/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.73973	0.69748			-5.71123	0.00000	0.00000	0
23/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.88499	1.96246			4.11011	0.00000	0.00000	0
23/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.87740	1.95477			4.12080	0.00000	0.00000	0
23/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.86983	1.94708			4.13153	0.00000	0.00000	0
23/03/2017	\$ / R 2018/11/13			Any day expiry	13.83790	13.71760			-0.86935	0.00000	0.00000	70
23/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.86334	1.93959			4.09221	0.00000	0.00000	0
23/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.84124	0.79719			-5.23610	0.00000	0.00000	0
23/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.01171	2.08958			3.87063	0.00000	0.00000	0
23/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.90200	13.78140			-0.86750	0.00000	0.00000	0
23/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.02677	2.10484			3.85179	0.00000	0.00000	0
23/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.84124	0.79860			-5.06792	0.00000	0.00000	0
23/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.83877	0.79624			-5.07088	0.00000	0.00000	0
23/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.01924	2.09720			3.86119	0.00000	0.00000	0
23/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.84371	0.80098			-5.06498	0.00000	0.00000	0
23/03/2017	\$ / R 2019/02/13			Any day expiry	14.02820	13.90690			-0.86469	0.00000	0.00000	70
23/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.01661	2.09345			3.81007	0.00000	0.00000	0
23/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.94481	0.90035			-4.70629	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
23/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.94383	0.90033			-4.60837	0.00000	0.00000	0
23/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.09650	13.97470			-0.86404	0.00000	0.00000	0
23/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.94884	0.90517			-4.60322	0.00000	0.00000	0
23/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.17733	2.25563			3.59638	0.00000	0.00000	0
23/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.16983	2.24805			3.60497	0.00000	0.00000	0
23/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.16234	2.24047			3.61287	0.00000	0.00000	0
23/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.94633	0.90275			-4.60499	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.61639	3.72109			2.89509	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.77720	12.67140			-0.82804	0.00000	0.00000	551
23/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.60645	3.71113			2.90251	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.59651	3.70117			2.90997	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00365	0.00253			-30.73714	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00359	0.00249			-30.68091	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00371	0.00257			-30.79273	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.96960	12.86010			-0.84428	0.00000	0.00000	7
23/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.10332	0.09137			-11.55989	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.10257	0.09071			-11.56298	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.10407	0.09204			-11.55846	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.29297	2.39061			4.25821	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.28372	2.38127			4.27183	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.27447	2.37194			4.28544	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.48717	0.44613			-8.42404	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.15920	13.04600			-0.86023	0.00000	0.00000	4
23/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.48439	0.44360			-8.42169	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	1.07076	1.14267			6.71580	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	1.08519	1.15760			6.67217	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	1.07797	1.15013			6.69414	0.00000	0.00000	0
23/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.48996	0.44867			-8.42714	0.00000	0.00000	0
23/03/2017	£ / R 2017/03/31			Any day expiry	15.69480	15.66370			-0.19815	0.00000	0.00000	270
23/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.48543	2.51640			1.24633	0.00000	0.00000	0
23/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00023	0.00010			-54.07895	0.00000	0.00000	0
23/03/2017	£ / R 2017/04/13			Any day expiry	15.73740	15.70420			-0.21096	0.00000	0.00000	61
23/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.30589	1.33693			2.37644	0.00000	0.00000	0
23/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.01329	0.01113			-16.29567	0.00000	0.00000	0
23/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	8.20650	8.24000			0.40821	0.00000	0.00000	0
23/03/2017	£ / R 2017/04/25			Any day expiry	15.77350	15.74000			-0.21238	0.00000	0.00000	204
23/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00000	0.00000			-16.12903	0.00000	0.00000	0
23/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.04049	0.03405			-15.91420	0.00000	0.00000	0
23/03/2017	£ / R 2017/04/28			Any day expiry	15.78270	15.74890			-0.21416	0.00000	0.00000	97
23/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.25779	1.28515			2.17493	0.00000	0.00000	0
23/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	8.10074	8.13606			0.43600	0.00000	0.00000	0
23/03/2017	£ / R 2017/06/19			Foreign Exchange Future	15.93930	15.90400			-0.22147	15.99800	15.88720	58,818
23/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	8.09074	8.12606			0.43654	0.00000	0.00000	0
23/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	8.08074	8.11606			0.43708	0.00000	0.00000	0
23/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00004	0.00006			44.31555	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
23/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00004	0.00006			44.57547	0.00000	0.00000	0
23/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00004	0.00006			44.06393	0.00000	0.00000	0
23/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	2.02711	2.05504			1.37798	0.00000	0.00000	0
23/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.24935	0.23834			-4.41524	0.00000	0.00000	0
23/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.22080	16.18190			-0.23982	16.23490	16.23490	1,776
23/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	2.01855	2.04644			1.38170	0.00000	0.00000	0
23/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	2.03567	2.06365			1.37443	0.00000	0.00000	0
23/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.24791	0.23694			-4.42372	0.00000	0.00000	0
23/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.24647	0.23555			-4.43089	0.00000	0.00000	0
23/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.50380	16.46080			-0.26055	0.00000	0.00000	8,202
23/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.65339	8.69465			0.47679	0.00000	0.00000	0
23/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.67319	8.71447			0.47590	0.00000	0.00000	0
23/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.66329	8.70456			0.47635	0.00000	0.00000	0
23/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01719	0.01545			-10.12926	0.00000	0.00000	0
23/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01709	0.01536			-10.13897	0.00000	0.00000	0
23/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01699	0.01527			-10.14962	0.00000	0.00000	0
23/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.42260	0.47000			11.21628	0.00000	0.00000	0
23/03/2017	£ / R 2018/03/19			Foreign Exchange Future	16.78740	16.74000			-0.28235	0.00000	0.00000	0
23/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.44260	0.49000			10.70944	0.00000	0.00000	0
23/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.43260	0.48000			10.95700	0.00000	0.00000	0
23/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04443	0.04556			2.55501	0.00000	0.00000	0
23/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11558	0.11445			-0.98371	0.00000	0.00000	3,804
23/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-20.87447	0.00000	0.00000	0
23/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00006	0.00005			-18.19463	0.00000	0.00000	0
23/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00001	0.00001			-19.71479	0.00000	0.00000	0
23/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03447	0.03560			3.26864	0.00000	0.00000	0
23/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05442	0.05556			2.08882	0.00000	0.00000	0
23/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04226	0.04343			2.76985	0.00000	0.00000	0
23/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00033	0.00024			-26.19889	0.00000	0.00000	0
23/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11784	0.11664			-1.01998	0.00000	0.00000	0
23/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03248	0.03360			3.43569	0.00000	0.00000	0
23/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05218	0.05338			2.28364	0.00000	0.00000	0
23/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00010	0.00007			-31.23306	0.00000	0.00000	0
23/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00003	0.00002			-36.20224	0.00000	0.00000	0
23/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12016	0.11891			-1.04361	0.00000	0.00000	0
23/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00201	0.00229			13.65052	0.00000	0.00000	0
23/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01350	0.01433			6.10208	0.00000	0.00000	0
23/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00662	0.00720			8.76437	0.00000	0.00000	0
23/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01217	0.01119			-8.04329	0.00000	0.00000	0
23/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00678	0.00611			-9.92597	0.00000	0.00000	0
23/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00366	0.00323			-11.73139	0.00000	0.00000	0
23/03/2017	€ / R 2017/03/31			Any day expiry	13.64570	13.49350			-1.11537	0.00000	0.00000	9

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
23/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00031	0.00008			-75.27796	0.00000	0.00000	0
23/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.57461	1.72658			9.65129	0.00000	0.00000	0
23/03/2017	€ / R 2017/04/13			Any day expiry	13.68730	13.53260			-1.13024	0.00000	0.00000	45
23/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.00531	0.00290			-45.28704	0.00000	0.00000	0
23/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	1.11801	1.27030			13.62212	0.00000	0.00000	0
23/03/2017	€ / R 2017/04/28			Any day expiry	13.70800	13.55320			-1.12927	0.00000	0.00000	5
23/03/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.25798	0.36071			39.82195	0.00000	0.00000	0
23/03/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.16598	0.11391			-31.37046	0.00000	0.00000	0
23/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00147	0.00093			-36.57972	0.00000	0.00000	0
23/03/2017	€ / R 2017/06/19			Foreign Exchange Future	13.88350	13.72540			-1.13876	13.78000	13.72000	94,246
23/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00151	0.00096			-36.49167	0.00000	0.00000	0
23/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00149	0.00095			-36.53872	0.00000	0.00000	0
23/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.39397	2.54730			6.40511	0.00000	0.00000	0
23/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.27374	0.21668			-20.84613	0.00000	0.00000	0
23/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.29801	5.45556			2.97372	0.00000	0.00000	0
23/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.31797	5.47553			2.96284	0.00000	0.00000	0
23/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.50024	0.60128			20.19734	0.00000	0.00000	0
23/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.30799	5.46555			2.96827	0.00000	0.00000	0
23/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01747	0.01270			-27.27117	0.00000	0.00000	0
23/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.15970	13.99610			-1.15539	13.99610	13.99610	7,355
23/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.30700	5.46904			3.05337	0.00000	0.00000	0
23/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.32685	5.48893			3.04258	0.00000	0.00000	0
23/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00670	0.00514			-23.24325	0.00000	0.00000	0
23/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.31693	5.47899			3.04797	0.00000	0.00000	0
23/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00663	0.00509			-23.26427	0.00000	0.00000	0
23/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00655	0.00503			-23.28598	0.00000	0.00000	0
23/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.91108	0.81835			-10.17770	0.00000	0.00000	0
23/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.99217	7.15555			2.33668	0.00000	0.00000	0
23/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.74694	3.90340			4.17546	0.00000	0.00000	0
23/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.43890	14.26990			-1.17045	14.26710	14.26710	1,495
23/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.23886	0.20716			-13.26995	0.00000	0.00000	18,000
23/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.47218	0.54845			16.15327	0.00000	0.00000	18,000
23/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.73720	3.89363			4.18574	0.00000	0.00000	0
23/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02107	0.01545			-26.65414	0.00000	0.00000	0
23/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.75669	3.91316			4.16522	0.00000	0.00000	0
23/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	2.18996	2.32726			6.26966	0.00000	0.00000	0
23/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.12584	0.11330			-9.97085	0.00000	0.00000	0
23/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.12559	0.11306			-9.97331	0.00000	0.00000	0
23/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.12610	0.11353			-9.96844	0.00000	0.00000	0
23/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.79862	0.72316			-9.44866	0.00000	0.00000	0
23/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.93176	1.03096			10.64733	0.00000	0.00000	0
23/03/2017	€ / R 2018/03/19			Foreign Exchange Future	14.72310	14.54870			-1.18453	0.00000	0.00000	654
23/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.79486	0.71966			-9.45990	0.00000	0.00000	0
23/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.79111	0.71619			-9.47042	0.00000	0.00000	0
23/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.92552	1.02446			10.69028	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
23/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.93801	1.03749			10.60526	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.78690	9.67530			-1.14030	9.70970	9.70490	23,183
23/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.26552	2.37684			4.91394	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.28550	2.39683			4.87123	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.27551	2.38684			4.89249	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00240	0.00213			-11.15458	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00242	0.00214			-11.33645	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00241	0.00214			-11.24393	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.27498	2.38856			4.99257	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01454	0.01364			-6.14931	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.91950	9.80510			-1.15328	0.00000	0.00000	225
23/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01448	0.01366			-5.66593	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01442	0.01367			-5.18236	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.26504	2.37854			5.01123	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.28492	2.39857			4.97405	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05547	0.04586			-17.32412	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.05150	9.93420			-1.16699	0.00000	0.00000	4,400
23/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05658	0.04681			-17.26701	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.88397	1.99166			5.71615	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.87452	1.98213			5.74070	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.86508	1.97261			5.76543	0.00000	0.00000	0
23/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05602	0.04633			-17.29547	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.18807	2.23169			1.99383	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.56560	9.52170			-0.45894	0.00000	0.00000	20
23/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.17808	2.22170			2.00293	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.16809	2.21172			2.01210	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00368	0.00340			-7.46439	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00367	0.00339			-7.46216	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00369	0.00342			-7.47122	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.72370	9.67700			-0.48027	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04432	0.03961			-10.62163	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04376	0.03909			-10.66602	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.61062	1.65261			2.60723	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04489	0.04014			-10.57959	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.60119	1.64314			2.61999	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.62006	1.66209			2.59452	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.88190	9.83310			-0.49383	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.86898	0.90420			4.05258	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.88472	0.92017			4.00680	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.87684	0.91217			4.02993	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.22088	0.20730			-6.14992	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.21874	0.20527			-6.15537	0.00000	0.00000	0
23/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.21662	0.20327			-6.16331	0.00000	0.00000	0
23/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01666	0.01520			-8.76955	0.00000	0.00000	0
23/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	12.98990	12.84460			-1.11856	0.00000	0.00000	1,356

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
23/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01661	0.01517			-8.69636	0.00000	0.00000	0
23/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01671	0.01524			-8.83984	0.00000	0.00000	0
23/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.89681	3.04064			4.96485	0.00000	0.00000	0
23/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.90676	3.05060			4.94842	0.00000	0.00000	0
23/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.91671	3.06057			4.93211	0.00000	0.00000	0
23/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.26560	13.11480			-1.13677	0.00000	0.00000	0
23/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.20698	2.34625			6.31029	0.00000	0.00000	0
23/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.09176	0.08037			-12.41065	0.00000	0.00000	0
23/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.09094	0.07970			-12.36367	0.00000	0.00000	0
23/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.09258	0.08105			-12.45721	0.00000	0.00000	0
23/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.22534	2.36490			6.27124	0.00000	0.00000	0
23/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.21616	2.35557			6.29073	0.00000	0.00000	0
23/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.54600	13.38960			-1.15458	0.00000	0.00000	0
23/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.52568	0.46594			-11.36585	0.00000	0.00000	0
23/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	1.00273	1.09911			9.61231	0.00000	0.00000	0
23/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	1.01666	1.11358			9.53331	0.00000	0.00000	0
23/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	1.00968	1.10634			9.57246	0.00000	0.00000	0
23/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.52266	0.46318			-11.38010	0.00000	0.00000	0
23/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.52873	0.46871			-11.35073	0.00000	0.00000	0
23/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00115	0.00094			-17.99642	0.00000	0.00000	0
23/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.84830	1.83280			-0.83861	0.00000	0.00000	10
23/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00112	0.00092			-17.99013	0.00000	0.00000	0
23/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.40285	0.41814			3.79640	0.00000	0.00000	0
23/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00117	0.00096			-18.00713	0.00000	0.00000	0
23/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.39287	0.40816			3.89159	0.00000	0.00000	0
23/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.41282	0.42812			3.70569	0.00000	0.00000	0
23/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.30867	0.32246			4.46858	0.00000	0.00000	0
23/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.86380	1.84830			-0.83163	0.00000	0.00000	0
23/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.29934	0.31306			4.58318	0.00000	0.00000	0
23/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.29006	0.30370			4.70311	0.00000	0.00000	0
23/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01314	0.01136			-13.55244	0.00000	0.00000	0
23/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01247	0.01076			-13.69410	0.00000	0.00000	0
23/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01386	0.01200			-13.40974	0.00000	0.00000	0
23/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.13453	0.14424			7.21769	0.00000	0.00000	0
23/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.87770	1.86210			-0.83080	0.00000	0.00000	0
23/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.05927	0.05366			-9.46395	0.00000	0.00000	0
23/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.06533	0.05929			-9.25297	0.00000	0.00000	0
23/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.06223	0.05634			-9.46447	0.00000	0.00000	0
23/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.12763	0.13719			7.48599	0.00000	0.00000	0
23/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.14157	0.15156			7.05660	0.00000	0.00000	0
23/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00351	0.00223			-36.31482	0.00000	0.00000	0
23/03/2017	CNH/R 2017/05/02			Any day expiry	1.84060	1.82550			-0.82038	0.00000	0.00000	362
23/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00486	0.00314			-35.40771	0.00000	0.00000	0
23/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.14291	0.15673			9.67474	0.00000	0.00000	0
23/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.13353	0.14715			10.19878	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
23/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.12426	0.13764			10.76687	0.00000	0.00000	0
23/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00413	0.00265			-35.88439	0.00000	0.00000	0
23/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00471	0.00382			-19.00386	0.00000	0.00000	0
23/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.87400	1.85300			-1.12060	0.00000	0.00000	0
23/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00463	0.00376			-18.72449	0.00000	0.00000	0
23/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.30071	0.32082			6.68565	0.00000	0.00000	0
23/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00481	0.00388			-19.28889	0.00000	0.00000	0
23/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.29081	0.31088			6.90258	0.00000	0.00000	0
23/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.31063	0.33076			6.48158	0.00000	0.00000	0
23/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.91240	1.89050			-1.14516	0.00000	0.00000	0
23/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03760	0.05950			58.24468	0.00000	0.00000	0
23/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05760	0.07950			38.02083	0.00000	0.00000	0
23/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04760	0.06950			46.00840	0.00000	0.00000	0
23/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.95230	1.92940			-1.17298	0.00000	0.00000	0
23/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.04770	0.07060			48.00839	0.00000	0.00000	0
23/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.06770	0.09060			33.82570	0.00000	0.00000	0
23/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.05770	0.08060			39.68804	0.00000	0.00000	0
23/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.64780	1.63410			-0.83141	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.31572	0.32832			3.98895	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00330	0.00224			-32.17872	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00309	0.00207			-32.95006	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00352	0.00242			-31.40541	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.33529	0.34797			3.78244	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.32550	0.33814			3.88308	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.28932	0.30190			4.35061	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01468	0.01300			-11.48467	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67460	1.66040			-0.84796	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.28008	0.29260			4.46781	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.29860	0.31125			4.23874	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01392	0.01230			-11.59012	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01320	0.01165			-11.69462	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06314	0.05797			-8.19270	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70020	1.68570			-0.85284	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06043	0.05547			-8.20993	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06599	0.06060			-8.17181	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.12579	0.13490			7.24039	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.14023	0.14977			6.80182	0.00000	0.00000	0
23/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.13294	0.14227			7.01593	0.00000	0.00000	0
23/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12220	0.12130			-0.73650	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
23/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12190	0.12090			-0.82034	0.00000	0.00000	1,382
23/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12190	0.12060			-1.06645	0.00000	0.00000	0
23/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
23/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	8.99020	8.91320			-0.85649	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00286	0.00253			-11.63733	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00285	0.00252			-11.55923	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00288	0.00254			-11.71049	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.97265	2.04932			3.88667	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.96266	2.03933			3.90626	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.95268	2.02934			3.92607	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.10710	9.02770			-0.87185	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.02865	0.02044			-28.64243	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.02913	0.02086			-28.40677	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.02963	0.02128			-28.17469	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.51155	1.58274			4.71000	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.50203	1.57316			4.73518	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.49253	1.56358			4.76056	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.98023	1.02608			4.67766	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.98635	1.03242			4.67053	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.22280	9.14100			-0.88693	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.38915	0.35342			-9.18196	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.39692	0.36076			-9.10983	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.39303	0.35708			-9.14657	0.00000	0.00000	0
23/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.97412	1.01976			4.68541	0.00000	0.00000	0
23/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.24960	1.24340			-0.49616	0.00000	0.00000	0
23/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.14040	0.14660			4.41595	0.00000	0.00000	0
23/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.13040	0.13660			4.75460	0.00000	0.00000	0
23/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.15040	0.15660			4.12234	0.00000	0.00000	0
23/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.26310	1.25750			-0.44335	0.00000	0.00000	0
23/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.10690	0.11250			5.23854	0.00000	0.00000	0
23/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.11690	0.12250			4.79042	0.00000	0.00000	0
23/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.09690	0.10250			5.77915	0.00000	0.00000	0
23/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.27830	1.27120			-0.55543	0.00000	0.00000	0
23/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.02170	0.02880			32.71889	0.00000	0.00000	0
23/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.04170	0.04880			17.02638	0.00000	0.00000	0
23/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.03170	0.03880			22.39748	0.00000	0.00000	0

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23/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24750	1.25510			0.60922	0.00000	0.00000	4,138
23/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25070	1.25830			0.60766	0.00000	0.00000	0
23/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25420	1.26180			0.60596	0.00000	0.00000	0
23/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08660	1.08320			-0.31290	0.00000	0.00000	45,375
23/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09180	1.08830			-0.32057	0.00000	0.00000	0
23/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.09730	1.09380			-0.31896	0.00000	0.00000	0
23/03/2017	RAIN 2017/06/19			Foreign Exchange Future	21,613.75000	21,414.47000			-0.92201	0.00000	0.00000	0
23/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.37420	1.45333			5.75820	0.00000	0.00000	0
23/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.14540	9.06380			-0.89225	0.00000	0.00000	0
23/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.39378	1.47303			5.68607	0.00000	0.00000	0
23/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00939	0.00698			-25.65848	0.00000	0.00000	0
23/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00918	0.00683			-25.57970	0.00000	0.00000	0
23/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00960	0.00713			-25.73271	0.00000	0.00000	0
23/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.38399	1.46318			5.72193	0.00000	0.00000	0
23/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00169	0.00250			47.74988	0.00000	0.00000	0
23/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.45470	3.41590			-1.12311	0.00000	0.00000	19,800
23/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.80699	0.84660			4.90792	0.00000	0.00000	0
23/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.81694	0.85657			4.85173	0.00000	0.00000	0
23/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.82689	0.86655			4.79675	0.00000	0.00000	0
23/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00164	0.00247			51.01343	0.00000	0.00000	0
23/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00159	0.00245			54.35439	0.00000	0.00000	0
23/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29660	1.29480			-0.13882	0.00000	0.00000	0
23/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27740	1.28170			0.33662	0.00000	0.00000	0
23/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.25690	1.25800			0.08752	0.00000	0.00000	0

Future Open Interest

Option Open Interest

Total

851,086

1,287,182

2,138,268