



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/03/2017 TO 29/03/2017

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
29/03/2017	\$ / R 2017/03/29			Any day expiry	12.90710	12.94500			0.29364	0.00000	0.00000	0
29/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.59569	0.55500			-6.83105	0.00000	0.00000	0
29/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.53292	2.49500			-1.49697	0.00000	0.00000	0
29/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.00279	0.00000			-100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/03/31			Any day expiry	12.90710	12.94470			0.29131	0.00000	0.00000	5,922
29/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00035	0.00030			-14.81695	0.00000	0.00000	0
29/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.71325	1.67560			-2.19766	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/03	12.80	P	Any day expiry	0.10185	0.07974			-21.70657	0.00000	0.00000	10,000
29/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.29974	0.26190			-12.62387	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.05423	0.05315			-1.98895	0.00000	0.00000	15,400
29/03/2017	\$ / R 2017/04/03			Any day expiry	12.91380	12.94900			0.27258	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.08962	0.08604			-3.99331	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/03	12.80	C	Any day expiry	0.21565	0.22874			6.07120	0.00000	0.00000	10,000
29/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.25582	0.21704			-15.15863	0.00000	0.00000	15,400
29/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.37043	0.33415			-9.79365	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.07354	0.07090			-3.58834	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/04			Any day expiry	12.92920	12.95120			0.17016	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
29/03/2017	\$ / R 2017/04/04	13.00	P	Any day expiry	0.00000	0.17389			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/04	13.00	C	Any day expiry	0.00000	0.12509			100.00000	0.00000	0.00000	30,000
29/03/2017	\$ / R 2017/04/10	12.65	P	Any day expiry	0.09156	0.08017			-12.43758	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.03415	0.02769			-18.90988	0.00000	0.00000	2,100
29/03/2017	\$ / R 2017/04/10			Any day expiry	12.92930	12.96470			0.27380	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/10	13.10	P	Any day expiry	0.31632	0.27474			-13.14367	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.42386	0.38036			-10.26192	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.05665	0.04834			-14.66254	0.00000	0.00000	1,000
29/03/2017	\$ / R 2017/04/10	13.00	C	Any day expiry	0.18169	0.17783			-2.12327	0.00000	0.00000	30,000
29/03/2017	\$ / R 2017/04/10	12.65	C	Any day expiry	0.37086	0.39487			6.47470	0.00000	0.00000	30,000
29/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.85485	0.81299			-4.89651	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/10	13.00	P	Any day expiry	0.25239	0.21313			-15.55458	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	1.09382	1.05375			-3.66259	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/10	13.10	C	Any day expiry	0.14562	0.13944			-4.24105	0.00000	0.00000	80,000
29/03/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.10316	0.09506			-7.84810	0.00000	0.00000	1,850
29/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.62735	0.58364			-6.96682	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.02312	0.01845			-20.16776	0.00000	0.00000	1,000
29/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.02820	0.02254			-20.06348	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/11			Any day expiry	12.93150	12.96700			0.27452	0.00000	0.00000	10
29/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	1.03670	0.99554			-3.97006	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.77469	0.73289			-5.39611	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/12			Any day expiry	12.93380	12.96920			0.27370	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	4.08718	4.05179			-0.86598	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.88516	0.84393			-4.65793	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.04849	0.04209			-13.20494	0.00000	0.00000	1,269
29/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	1.04517	1.00478			-3.86429	0.00000	0.00000	1,000
29/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00098	0.00099			0.59953	0.00000	0.00000	1,000
29/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.03896	0.03313			-14.96412	0.00000	0.00000	2,000
29/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.02897	0.02398			-17.21752	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/13			Any day expiry	12.93600	12.97150			0.27443	0.00000	0.00000	722
29/03/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.63627	0.59303			-6.79494	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.26635	0.22938			-13.88034	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.07227	0.06453			-10.70191	0.00000	0.00000	20,000
29/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	1.03488	0.99443			-3.90897	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.03088	0.02593			-16.03913	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.20235	0.20088			-0.72680	0.00000	0.00000	20,000
29/03/2017	\$ / R 2017/04/18			Any day expiry	12.94710	12.98270			0.27497	0.00000	0.00000	1,450
29/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.45643	1.41982			-2.51365	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.01353	0.01252			-7.46340	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/20			Any day expiry	12.95150	12.98720			0.27564	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.29726	0.29972			0.82543	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.20576	0.17252			-16.15748	0.00000	0.00000	30,000
29/03/2017	\$ / R 2017/04/21			Any day expiry	12.95370	12.98940			0.27560	0.00000	0.00000	70
29/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.01973	0.01350			-31.56561	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.37603	1.33410			-3.04709	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
29/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.10412	2.06789			-1.72208	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.00000	0.22777			100.00000	0.00000	0.00000	100
29/03/2017	\$ / R 2017/04/25			Any day expiry	12.96260	12.99840			0.27618	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00255	0.00276			8.43671	0.00000	0.00000	60
29/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.70965	3.67417			-0.95641	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00672	0.00629			-6.46717	0.00000	0.00000	1,000
29/03/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.00000	0.28937			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.90677	0.86309			-4.81795	0.00000	0.00000	1,000
29/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.04126	0.03399			-17.61377	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	2.04494	2.00851			-1.78126	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.06937	0.06149			-11.37014	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.11513	0.10658			-7.42479	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.17866	1.13559			-3.65394	0.00000	0.00000	1,000
29/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.72995	2.69436			-1.30351	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00225	0.00257			14.25587	0.00000	0.00000	1,000
29/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.65253	0.60818			-6.79634	0.00000	0.00000	60
29/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00754	0.00691			-8.29962	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/28			Any day expiry	12.96930	13.00510			0.27604	0.00000	0.00000	2,057
29/03/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.27186	0.26854			-1.22407	0.00000	0.00000	1,500
29/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.03924	0.03291			-16.15018	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.30256	0.26344			-12.93212	0.00000	0.00000	0
29/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.29994	1.25781			-3.24151	0.00000	0.00000	0
29/03/2017	\$ / R 2017/05/02			Any day expiry	12.97810	13.01400			0.27662	0.00000	0.00000	0
29/03/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.17010	0.13997			-17.71250	0.00000	0.00000	30,000
29/03/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.42820	0.43397			1.34758	0.00000	0.00000	0
29/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.11939	0.11287			-5.46226	0.00000	0.00000	1,500
29/03/2017	\$ / R 2017/05/04			Any day expiry	12.98260	13.01850			0.27652	0.00000	0.00000	0
29/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.78679	0.74437			-5.39170	0.00000	0.00000	0
29/03/2017	\$ / R 2017/05/11			Any day expiry	12.99820	13.03420			0.27696	0.00000	0.00000	70
29/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.68940	0.64830			-5.96086	0.00000	0.00000	0
29/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.16760	0.16250			-3.03941	0.00000	0.00000	0
29/03/2017	\$ / R 2017/05/26			Any day expiry	13.03150	13.06770			0.27779	0.00000	0.00000	0
29/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.01189	0.01216			2.25110	0.00000	0.00000	60
29/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.22308	0.22059			-1.11535	0.00000	0.00000	0
29/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.69158	0.65289			-5.59418	0.00000	0.00000	60
29/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.95039	2.91446			-1.21789	0.00000	0.00000	0
29/03/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.43833	0.44716			2.01331	0.00000	0.00000	0
29/03/2017	\$ / R 2017/05/31			Any day expiry	13.04260	13.07890			0.27832	0.00000	0.00000	40
29/03/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.32573	0.29826			-8.43482	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.04168	0.03656			-12.29443	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.62550	6.58927			-0.54689	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.38241	0.35426			-7.36271	0.00000	0.00000	4,455
29/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01018	0.01750			71.87147	0.00000	0.00000	2,000
29/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.02495	0.02553			2.33427	0.00000	0.00000	5,000
29/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.04697	0.04180			-11.01535	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.17919	0.17669			-1.39168	0.00000	0.00000	500
29/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.20389	1.16454			-3.26793	0.00000	0.00000	17,600
29/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.28861	0.28915			0.18901	0.00000	0.00000	5,200
29/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.32065	0.32245			0.56170	0.00000	0.00000	4,000
29/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.30274	0.30383			0.36064	0.00000	0.00000	3,000
29/03/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.59180	0.55763			-5.77353	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00000	0.13881			100.00000	0.00000	0.00000	100
29/03/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	0.00000	1.71166			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.08460	13.12120			0.27972	13.33590	13.08010	600,252
29/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.04245	0.03732			-12.09556	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.88159	1.84019			-2.20019	0.00000	0.00000	1,297
29/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.06671	5.03267			-0.67174	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.14435	0.14149			-1.98523	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00153	0.00441			188.48068	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.95619	0.91760			-4.03571	0.00000	0.00000	2,280
29/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.98825	0.94952			-3.91895	0.00000	0.00000	30,000
29/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.80493	2.76657			-1.36741	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.52714	1.48703			-2.62644	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.01956	0.02279			16.48019	0.00000	0.00000	4,255
29/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.61598	0.63195			2.59330	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.12477	2.08304			-1.96381	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.24092	0.23971			-0.50216	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.56601	0.57959			2.40010	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.39981	0.40486			1.26198	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.33001	0.33218			0.65923	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.04859	0.04351			-10.45934	0.00000	0.00000	60,150
29/03/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.50466	0.51512			2.07243	0.00000	0.00000	33,000
29/03/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.00000	0.36316			100.00000	0.00000	0.00000	3,000
29/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.47746	2.43573			-1.68440	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.94035	2.90433			-1.22495	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.36237	2.32060			-1.76831	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.31579	1.27629			-3.00149	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.06851	0.06353			-7.26808	0.00000	0.00000	763
29/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.62605	0.59125			-5.55849	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.93236	0.89388			-4.12659	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.09330	0.08386			-10.11735	0.00000	0.00000	4,500
29/03/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.65121	0.66878			2.69751	0.00000	0.00000	3,000
29/03/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00000	0.08286			100.00000	0.00000	0.00000	2,000
29/03/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.00000	0.14638			100.00000	0.00000	0.00000	1,200
29/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.03250	0.02920			-10.15431	0.00000	0.00000	19,880
29/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00059	0.00200			240.40782	0.00000	0.00000	150
29/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01818	0.02206			21.33012	0.00000	0.00000	2,850
29/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.24664	1.20723			-3.16133	0.00000	0.00000	1,400
29/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.02210	0.02410			9.04014	0.00000	0.00000	1,400
29/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.37701	1.33746			-2.87171	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.02989	0.02795			-6.49109	0.00000	0.00000	3,000
29/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.32988	0.30425			-7.76800	0.00000	0.00000	2,000
29/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.85406	0.81617			-4.43617	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.45687	0.42580			-6.80067	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.81543	0.83934			2.93168	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.06400	0.05735			-10.38770	0.00000	0.00000	2,000
29/03/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.26319	0.24124			-8.34114	0.00000	0.00000	50
29/03/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.43886	0.40829			-6.96523	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00000	0.02303			100.00000	0.00000	0.00000	4,500
29/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.46785	2.42612			-1.69113	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.45824	2.41650			-1.69796	0.00000	0.00000	150
29/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.28975	1.25029			-3.05995	0.00000	0.00000	2,000
29/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.18689	1.14758			-3.31208	0.00000	0.00000	2,850
29/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.02953	0.02777			-5.94301	0.00000	0.00000	30,000
29/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.11174	0.10823			-3.14073	0.00000	0.00000	42,178
29/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.14039	0.13749			-2.06086	0.00000	0.00000	3,156
29/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.98391	1.94233			-2.09584	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.28141	0.25839			-8.17856	0.00000	0.00000	4,000
29/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.21696	0.21508			-0.86404	0.00000	0.00000	1,500
29/03/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.21661	0.19758			-8.78691	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.00000	0.76758			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.48708	2.44536			-1.67765	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.07619	0.07139			-6.29824	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00131	0.00387			196.37088	0.00000	0.00000	1,297
29/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.96693	4.93321			-0.67893	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.21079	0.20880			-0.94360	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.20285	0.20072			-1.04955	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.13496	3.10159			-1.06463	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.24138	0.22075			-8.54514	0.00000	0.00000	17,600
29/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.05937	0.05424			-8.63470	0.00000	0.00000	1,000
29/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.70401	0.66795			-5.12132	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.84632	0.80851			-4.46755	0.00000	0.00000	250
29/03/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.47521	0.44366			-6.64003	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.60541	0.57098			-5.68618	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.33640	0.33883			0.72304	0.00000	0.00000	4,000
29/03/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.13319	1.16471			2.78137	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.34006	0.31392			-7.68717	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.00000	0.51196			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.72790	2.68800			-1.46266	0.00000	0.00000	3,155
29/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00010	0.00047			365.33467	0.00000	0.00000	3,155
29/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.46701	0.47546			1.80806	0.00000	0.00000	2,378
29/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.04284	0.03770			-11.99794	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.56599	5.53080			-0.63215	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.65558	3.62630			-0.80100	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.16149	0.15878			-1.67864	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
29/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.19358	3.16086			-1.02461	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.13161	0.12866			-2.23674	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.09459	1.05549			-3.57155	0.00000	0.00000	3,800
29/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.15849	0.15574			-1.73019	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.66814	0.63263			-5.31447	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.41147	0.41700			1.34383	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.13083	0.11814			-9.70278	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.00000	1.26761			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.04206	0.03693			-12.19669	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.15124	0.14843			-1.85821	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.03750	3.00290			-1.13917	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.79529	2.75675			-1.37875	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.51448	0.52545			2.13330	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.23866	0.23737			-0.53940	0.00000	0.00000	500
29/03/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.92790	0.95506			2.92709	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.04860	1.07855			2.85642	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.58779	0.60244			2.49186	0.00000	0.00000	50
29/03/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.42346	0.42949			1.42455	0.00000	0.00000	250
29/03/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	0.00000	1.36423			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.15837	3.12529			-1.04740	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/28			Any day expiry	13.10460	13.14130			0.28005	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.02297	0.02659			15.75860	0.00000	0.00000	60
29/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.31383	0.31535			0.48510	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.70923	0.67405			-4.95998	0.00000	0.00000	60
29/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.26750	0.26732			-0.06535	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/30			Any day expiry	13.10900	13.14570			0.27996	0.00000	0.00000	0
29/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.85850	0.82162			-4.29527	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.24237	0.24204			-0.13327	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/12			Any day expiry	13.13590	13.17270			0.28015	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.05647	1.01934			-3.51388	0.00000	0.00000	1,000
29/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00285	0.00703			146.95411	0.00000	0.00000	1,000
29/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.84695	4.81433			-0.67289	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/21			Any day expiry	13.15610	13.19300			0.28048	0.00000	0.00000	70
29/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.16343	0.16258			-0.51803	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.56733	1.52958			-2.40834	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/25			Any day expiry	13.16510	13.20200			0.28029	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.53051	0.50163			-5.44272	0.00000	0.00000	2,000
29/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.34342	1.30609			-2.77885	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.49561	0.50363			1.61943	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.20852	0.20809			-0.20703	0.00000	0.00000	2,000
29/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.03808	0.03377			-11.30914	0.00000	0.00000	60
29/03/2017	\$ / R 2017/07/27			Any day expiry	13.16960	13.20650			0.28019	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.39581	0.40035			1.14638	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.39848	3.35727			-1.21250	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.72621	0.69385			-4.45635	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2017	\$ / R 2017/07/31			Any day expiry	13.17860	13.21550			0.28000	0.00000	0.00000	2,274
29/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.88411	0.84988			-3.87184	0.00000	0.00000	0
29/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.34271	0.34538			0.77871	0.00000	0.00000	0
29/03/2017	\$ / R 2017/08/11			Any day expiry	13.20320	13.24020			0.28024	0.00000	0.00000	70
29/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.36311	0.36659			0.96010	0.00000	0.00000	0
29/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.90991	0.87639			-3.68321	0.00000	0.00000	0
29/03/2017	\$ / R 2017/08/29			Any day expiry	13.24360	13.28070			0.28014	0.00000	0.00000	0
29/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.74052	0.71085			-4.00671	0.00000	0.00000	60
29/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.65499	3.60510			-1.36500	0.00000	0.00000	0
29/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.48412	0.49155			1.53469	0.00000	0.00000	0
29/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.05859	0.04580			-21.83076	0.00000	0.00000	60
29/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.31764	0.32154			1.22795	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.87581	0.89498			2.18911	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.45604	0.43427			-4.77319	0.00000	0.00000	3,099
29/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.28976	0.29330			1.22032	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.10918	0.09751			-10.69240	0.00000	0.00000	7,602
29/03/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.53758	1.50374			-2.20057	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.05918	0.05204			-12.07476	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.28850	13.32570			0.27994	13.54990	13.31000	47,959
29/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.45278	0.45943			1.46996	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.07024	0.06377			-9.20359	0.00000	0.00000	110
29/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.84802	0.86644			2.17134	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.28454	0.28801			1.21921	0.00000	0.00000	7,202
29/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.05872	0.05161			-12.11005	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.20439	3.16408			-1.25801	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.57238	0.58253			1.77274	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.33797	0.34215			1.23736	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.65485	1.62069			-2.06405	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.74454	0.75997			2.07273	0.00000	0.00000	7,202
29/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.74768	4.70530			-0.89263	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.39768	1.42321			1.82628	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.45571	0.46246			1.47961	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.58897	3.54632			-1.18818	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.25371	1.22075			-2.62886	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.78262	3.73908			-1.15111	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.74766	0.71956			-3.75905	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.67914	0.69257			1.97756	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.91899	1.88394			-1.82689	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.09289	0.08978			-3.34983	0.00000	0.00000	960
29/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.68388	0.65683			-3.95585	0.00000	0.00000	500
29/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.25335	0.25639			1.20110	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.82450	2.78742			-1.31300	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.03003	1.05160			2.09409	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.35952	0.34074			-5.22538	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.16022	4.11591			-1.06513	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.14115	4.09677			-1.07171	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.92428	0.89373			-3.30469	0.00000	0.00000	960
29/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.34914	1.31584			-2.46820	0.00000	0.00000	110
29/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.71150	986.67430			-0.00377	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.81174	3.76807			-1.14552	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.27608	0.27944			1.21872	0.00000	0.00000	1,125
29/03/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.49604	1.46231			-2.25468	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.15068	4.10634			-1.06841	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.33731	0.31928			-5.34453	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.47126	1.43760			-2.28811	0.00000	0.00000	150
29/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.11300	0.11312			0.10106	0.00000	0.00000	3,680
29/03/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.24153	0.22590			-6.47147	0.00000	0.00000	1,125
29/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.53064	0.50687			-4.47942	0.00000	0.00000	90
29/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.05965	0.05247			-12.03953	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.91721	0.88676			-3.32062	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.07747	0.07202			-7.02658	0.00000	0.00000	110
29/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.26947	1.23645			-2.60094	0.00000	0.00000	110
29/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.03618	0.03100			-14.31608	0.00000	0.00000	3,099
29/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.34221	0.34645			1.23949	0.00000	0.00000	90
29/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.07112	0.06478			-8.91724	0.00000	0.00000	650
29/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.53616	0.54526			1.69631	0.00000	0.00000	5,730
29/03/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.20749	0.20964			1.03237	0.00000	0.00000	600
29/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.89700	3.85283			-1.13349	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/27			Any day expiry	13.30870	13.34600			0.28027	0.00000	0.00000	415
29/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.75111	0.72344			-3.68415	0.00000	0.00000	60
29/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.07570	0.06883			-9.07812	0.00000	0.00000	60
29/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.55981	0.56944			1.71987	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/28			Any day expiry	13.31100	13.34820			0.27947	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.55858	0.53451			-4.30893	0.00000	0.00000	0
29/03/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.68958	0.70271			1.90427	0.00000	0.00000	0
29/03/2017	\$ / R 2017/10/23			Any day expiry	13.36700	13.40440			0.27979	0.00000	0.00000	334
29/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.29879	0.30229			1.16951	0.00000	0.00000	0
29/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.74179	1.70789			-1.94659	0.00000	0.00000	0
29/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.09106	0.08698			-4.48354	0.00000	0.00000	60
29/03/2017	\$ / R 2017/10/27			Any day expiry	13.37600	13.41330			0.27886	0.00000	0.00000	0
29/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.63827	0.64926			1.72201	0.00000	0.00000	0
29/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.76227	0.73596			-3.45142	0.00000	0.00000	60
29/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.16506	4.12368			-0.99357	0.00000	0.00000	0
29/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.52263	0.53014			1.43785	0.00000	0.00000	0
29/03/2017	\$ / R 2017/11/13			Any day expiry	13.41410	13.45150			0.27881	0.00000	0.00000	70
29/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.08853	1.05864			-2.74549	0.00000	0.00000	0
29/03/2017	\$ / R 2017/11/28			Any day expiry	13.44780	13.48520			0.27811	0.00000	0.00000	0
29/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.71943	0.73135			1.65715	0.00000	0.00000	0
29/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.10430	0.10119			-2.97472	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.77163	0.74615			-3.30184	0.00000	0.00000	60
29/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.39650	4.35599			-0.92125	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.15015	0.14611			-2.69279	0.00000	0.00000	33,000
29/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.83050	0.84391			1.61418	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.83060	3.78929			-1.07838	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.15674	0.15403			-1.72620	0.00000	0.00000	400
29/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.29593	0.28132			-4.93456	0.00000	0.00000	2,600
29/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.49031	1.51607			1.72863	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.76937	0.78109			1.52392	0.00000	0.00000	500
29/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.49260	13.53010			0.27793	13.70550	13.49240	60,939
29/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.89755	3.85601			-1.06588	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.59680	0.60446			1.28436	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10241	0.09967			-2.67482	0.00000	0.00000	2,055
29/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.15188	0.14797			-2.57499	0.00000	0.00000	16,000
29/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.21110	1.18022			-2.54946	0.00000	0.00000	16,000
29/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.28853	1.31142			1.77701	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.20771	0.19597			-5.65113	0.00000	0.00000	18,000
29/03/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.19209	1.21349			1.79586	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.96638	1.93189			-1.75396	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.94544	3.90373			-1.05701	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.00000	0.70464			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.22935	0.23073			0.60187	0.00000	0.00000	2,600
29/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.81788	0.83094			1.59694	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.49765	3.45765			-1.14379	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.57050	0.57753			1.23236	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.46066	0.46502			0.94679	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.23290	1.20183			-2.52026	0.00000	0.00000	16,000
29/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.47468	1.44169			-2.23735	0.00000	0.00000	2,055
29/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.79239	3.75122			-1.08562	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.20672	0.20712			0.19742	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.93408	0.95020			1.72637	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.62041	0.59771			-3.65877	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.50052	0.48062			-3.97703	0.00000	0.00000	2,580
29/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.97468	1.94016			-1.74807	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.95502	3.91328			-1.05528	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.96461	3.92284			-1.05350	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.24319	3.20437			-1.19693	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.10420	1.07436			-2.70196	0.00000	0.00000	33,000
29/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.55370	0.56032			1.19625	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.36835	0.37165			0.89586	0.00000	0.00000	3,580
29/03/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.10848	0.11385			4.94502	0.00000	0.00000	500
29/03/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.34949	0.33339			-4.60441	0.00000	0.00000	1,900
29/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.14804	0.14383			-2.83959	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.00000	0.87454			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.68790	0.66381			-3.50257	0.00000	0.00000	52,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.15320	0.14939			-2.48601	0.00000	0.00000	16,000
29/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.73675	2.70063			-1.31980	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.70528	0.68084			-3.46513	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.18579	0.18447			-0.70979	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.17025	0.16775			-1.47186	0.00000	0.00000	22,000
29/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.87575	1.84155			-1.82328	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.64934	1.68413			2.10960	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.85108	1.89395			2.31564	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.99312	1.01072			1.77158	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.77677	0.75099			-3.31828	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.14762	0.14338			-2.86991	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.66981	4.62957			-0.86169	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.16790	1.13743			-2.60890	0.00000	0.00000	16,000
29/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.49806	1.46492			-2.21209	0.00000	0.00000	22,000
29/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.54550	0.55193			1.17829	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.85928	3.81787			-1.07302	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.46728	0.47179			0.96437	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.15499	0.15132			-2.36861	0.00000	0.00000	34,000
29/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.95412	2.91702			-1.25560	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.56148	0.54010			-3.80681	0.00000	0.00000	40,000
29/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.88301	0.89781			1.67618	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.34898	0.35199			0.86265	0.00000	0.00000	1,900
29/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.34728	0.35026			0.85844	0.00000	0.00000	40,000
29/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.14721	0.14294			-2.89871	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.77812	0.75260			-3.27968	0.00000	0.00000	60
29/03/2017	\$ / R 2017/12/22			Any day expiry	13.50160	13.53910			0.27774	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.62693	4.58692			-0.86483	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.77972	0.79170			1.53648	0.00000	0.00000	0
29/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.10853	0.10602			-2.31743	0.00000	0.00000	60
29/03/2017	\$ / R 2018/02/13			Any day expiry	13.62110	13.65220			0.22832	0.00000	0.00000	70
29/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.66414	0.66922			0.76581	0.00000	0.00000	0
29/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.24304	1.21702			-2.09278	0.00000	0.00000	0
29/03/2017	\$ / R 2018/02/15			Any day expiry	13.62560	13.65650			0.22678	0.00000	0.00000	0
29/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.22878	1.20298			-2.09941	0.00000	0.00000	0
29/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.67438	0.67948			0.75666	0.00000	0.00000	0
29/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.04490	4.01515			-0.73554	0.00000	0.00000	0
29/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.69780	13.72430			0.19346	13.72390	13.72390	70
29/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.03546	4.00573			-0.73671	0.00000	0.00000	0
29/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.23270	0.22945			-1.39740	0.00000	0.00000	0
29/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.20863	2.18185			-1.21251	0.00000	0.00000	0
29/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.23381	0.23060			-1.37183	0.00000	0.00000	0
29/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.68051	0.66440			-2.36727	0.00000	0.00000	0
29/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.22563	1.23849			1.04906	0.00000	0.00000	0
29/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.23326	0.23003			-1.38461	0.00000	0.00000	0
29/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.44643	0.44615			-0.06272	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
29/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.02601	3.99630			-0.73789	0.00000	0.00000	0
29/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.07831	1.08870			0.96358	0.00000	0.00000	0
29/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.52783	0.51419			-2.58458	0.00000	0.00000	3,867
29/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.48128	2.45867			-0.91115	0.00000	0.00000	0
29/03/2017	\$ / R 2018/04/25			Any day expiry	13.78010	13.80580			0.18650	0.00000	0.00000	0
29/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.60634	0.61094			0.75870	0.00000	0.00000	0
29/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.45138	0.45447			0.68497	0.00000	0.00000	2,000
29/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.82624	1.80514			-1.15536	0.00000	0.00000	1,000
29/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.37874	1.36314			-1.13166	0.00000	0.00000	0
29/03/2017	\$ / R 2018/05/11			Any day expiry	13.81550	13.84200			0.19181	0.00000	0.00000	70
29/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.79424	0.80514			1.37204	0.00000	0.00000	0
29/03/2017	\$ / R 2018/05/15			Any day expiry	13.82440	13.85100			0.19241	0.00000	0.00000	0
29/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.30909	1.29468			-1.10109	0.00000	0.00000	0
29/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.83349	0.84568			1.46200	0.00000	0.00000	0
29/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.89419	0.88894			-0.58729	0.00000	0.00000	70,530
29/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.32846	0.33466			1.88902	0.00000	0.00000	0
29/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.89970	13.92790			0.20288	0.00000	0.00000	2,845
29/03/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.00000	1.46280			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.32780	0.33398			1.88482	0.00000	0.00000	0
29/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.15389	1.17684			1.98879	0.00000	0.00000	0
29/03/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00000	0.46195			100.00000	0.00000	0.00000	750
29/03/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00000	0.04550			100.00000	0.00000	0.00000	750
29/03/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.00000	0.58489			100.00000	0.00000	0.00000	750
29/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.11942	4.09744			-0.53341	0.00000	0.00000	0
29/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.13810	4.11608			-0.53216	0.00000	0.00000	0
29/03/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	0.00000	2.91405			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.32912	0.33534			1.89188	0.00000	0.00000	0
29/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.12876	4.10676			-0.53274	0.00000	0.00000	0
29/03/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.00000	2.97340			100.00000	0.00000	0.00000	0
29/03/2017	\$ / R 2018/08/13			Any day expiry	14.02370	14.05450			0.21963	0.00000	0.00000	70
29/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.52378	1.51906			-0.30930	0.00000	0.00000	0
29/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.92748	0.95356			2.81268	0.00000	0.00000	0
29/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.10120	14.13360			0.22977	0.00000	0.00000	0
29/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.92832	0.95806			3.20398	0.00000	0.00000	0
29/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.92546	0.95514			3.20714	0.00000	0.00000	0
29/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.93118	0.96100			3.20228	0.00000	0.00000	0
29/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.69426	1.69154			-0.16050	0.00000	0.00000	0
29/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.68712	1.68446			-0.15748	0.00000	0.00000	0
29/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.67998	1.67740			-0.15363	0.00000	0.00000	0
29/03/2017	\$ / R 2018/11/13			Any day expiry	14.22740	14.26250			0.24671	0.00000	0.00000	70
29/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.67582	1.67995			0.24594	0.00000	0.00000	0
29/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.04322	1.08245			3.75965	0.00000	0.00000	0
29/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.81614	1.82196			0.32096	0.00000	0.00000	0
29/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.29600	14.33260			0.25602	0.00000	0.00000	0
29/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.83036	1.83603			0.30998	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
29/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.03924	1.08159			4.07562	0.00000	0.00000	0
29/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.03636	1.07863			4.07908	0.00000	0.00000	0
29/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.04214	1.08456			4.07136	0.00000	0.00000	0
29/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.82324	1.82899			0.31566	0.00000	0.00000	0
29/03/2017	\$ / R 2019/02/13			Any day expiry	14.43110	14.47050			0.27302	0.00000	0.00000	70
29/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.82214	1.83437			0.67096	0.00000	0.00000	0
29/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.15324	1.20487			4.47657	0.00000	0.00000	0
29/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.14846	1.20284			4.73465	0.00000	0.00000	0
29/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.50410	14.54510			0.28268	0.00000	0.00000	0
29/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.15427	1.20881			4.72566	0.00000	0.00000	0
29/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.97436	1.98774			0.67747	0.00000	0.00000	0
29/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.96726	1.98072			0.68427	0.00000	0.00000	0
29/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.96017	1.97371			0.69110	0.00000	0.00000	0
29/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.15136	1.20582			4.73017	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.32090	3.28941			-0.94836	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.08460	13.12120			0.27972	0.00000	0.00000	573
29/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.31109	3.27951			-0.95378	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.30129	3.26962			-0.95924	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.01569	0.02071			31.98327	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.01550	0.02061			32.93652	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.01589	0.02082			31.04633	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.28850	13.32570			0.27994	13.46410	13.38680	27
29/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.18866	0.19046			0.95008	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.18748	0.18925			0.94513	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.18986	0.19167			0.95638	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.05898	2.02355			-1.72066	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.05016	2.01476			-1.72706	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.04136	2.00597			-1.73337	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.67717	0.68677			1.41765	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.49260	13.53010			0.27793	13.60860	13.60510	15
29/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.67374	0.68326			1.41231	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.92802	0.90020			-2.99773	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.94114	0.91316			-2.97349	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.93457	0.90667			-2.98534	0.00000	0.00000	0
29/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.68062	0.69030			1.42227	0.00000	0.00000	0
29/03/2017	£ / R 2017/03/31			Any day expiry	16.14330	16.08200			-0.37972	0.00000	0.00000	270
29/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.03792	2.09851			2.97335	0.00000	0.00000	0
29/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00122	0.00051			-57.95137	0.00000	0.00000	0
29/03/2017	£ / R 2017/04/13			Any day expiry	16.18670	16.12190			-0.40033	0.00000	0.00000	61
29/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.89840	0.95031			5.77731	0.00000	0.00000	0
29/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.05510	0.04221			-23.40345	0.00000	0.00000	0
29/03/2017	£ / R 2017/04/24			Any day expiry	16.14800	16.14700			-0.00619	0.00000	0.00000	10
29/03/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.00000	0.30566			100.00000	0.00000	0.00000	0
29/03/2017	£ / R 2017/04/24	16.14	C	Any day expiry	0.00000	0.31266			100.00000	0.00000	0.00000	0
29/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.75665	7.82176			0.83941	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
29/03/2017	£ / R 2017/04/25			Any day expiry	16.22340	16.15830			-0.40127	0.00000	0.00000	204
29/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00005	0.00006			20.52846	0.00000	0.00000	0
29/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.12742	0.10165			-20.22841	0.00000	0.00000	0
29/03/2017	£ / R 2017/04/28			Any day expiry	16.23410	16.16960			-0.39731	0.00000	0.00000	97
29/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.89332	0.93205			4.33494	0.00000	0.00000	0
29/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.64297	7.70898			0.86374	0.00000	0.00000	0
29/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.39810	16.33380			-0.39212	16.53460	16.29830	57,741
29/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.63298	7.69901			0.86506	0.00000	0.00000	0
29/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.62299	7.68903			0.86638	0.00000	0.00000	0
29/03/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.60040	0.62873			4.71870	0.00000	0.00000	0
29/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00108	0.00281			160.54756	0.00000	0.00000	0
29/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00107	0.00278			160.98911	0.00000	0.00000	0
29/03/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.49850	0.46253			-7.21548	0.00000	0.00000	600
29/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00109	0.00283			160.09545	0.00000	0.00000	0
29/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.39784	0.37431			-5.91421	0.00000	0.00000	0
29/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.70200	1.74337			2.43045	0.00000	0.00000	0
29/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.69380	16.62900			-0.38817	16.83000	16.83000	1,790
29/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.69404	1.73531			2.43626	0.00000	0.00000	0
29/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.70999	1.75145			2.42466	0.00000	0.00000	0
29/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.39580	0.37237			-5.92050	0.00000	0.00000	0
29/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.39379	0.37045			-5.92673	0.00000	0.00000	0
29/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.99470	16.92900			-0.38659	0.00000	0.00000	818
29/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.17843	8.23693			0.71538	0.00000	0.00000	0
29/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.19808	8.25665			0.71440	0.00000	0.00000	0
29/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.03313	0.02593			-21.71394	0.00000	0.00000	0
29/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.18825	8.24679			0.71489	0.00000	0.00000	0
29/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.03295	0.02579			-21.73718	0.00000	0.00000	0
29/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.03278	0.02565			-21.76043	0.00000	0.00000	0
29/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.30480	17.22180			-0.47964	0.00000	0.00000	0
29/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00820			100.00000	0.00000	0.00000	0
29/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.09480	0.01180			-87.55274	0.00000	0.00000	0
29/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.08480	0.00180			-97.87736	0.00000	0.00000	0
29/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.07480	0.00000			-100.00000	0.00000	0.00000	0
29/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04114	0.04146			0.76829	0.00000	0.00000	0
29/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11886	0.11854			-0.26670	0.00000	0.00000	3,804
29/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-39.48498	0.00000	0.00000	0
29/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00003	0.00002			-24.37984	0.00000	0.00000	0
29/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-31.95410	0.00000	0.00000	0
29/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03117	0.03148			0.99532	0.00000	0.00000	0
29/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05114	0.05146			0.61971	0.00000	0.00000	0
29/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03897	0.03929			0.83640	0.00000	0.00000	0
29/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00054	0.00056			3.12861	0.00000	0.00000	0
29/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12121	0.12090			-0.26070	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
29/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02933	0.02966			1.13537	0.00000	0.00000	0
29/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04884	0.04916			0.65639	0.00000	0.00000	0
29/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00018	0.00019			5.47345	0.00000	0.00000	0
29/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00006	0.00006			8.29930	0.00000	0.00000	0
29/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12364	0.12333			-0.25395	0.00000	0.00000	0
29/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00131	0.00114			-13.33068	0.00000	0.00000	0
29/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01122	0.01136			1.20665	0.00000	0.00000	0
29/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00504	0.00499			-1.03641	0.00000	0.00000	0
29/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01496	0.01447			-3.26752	0.00000	0.00000	0
29/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00868	0.00832			-4.21755	0.00000	0.00000	0
29/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00487	0.00469			-3.66885	0.00000	0.00000	0
29/03/2017	€ / R 2017/03/31			Any day expiry	14.00860	13.91910			-0.63889	0.00000	0.00000	9
29/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00361	0.00116			-67.74747	0.00000	0.00000	0
29/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.21501	1.30206			7.16481	0.00000	0.00000	0
29/03/2017	€ / R 2017/04/13			Any day expiry	14.05050	13.95770			-0.66047	0.00000	0.00000	45
29/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.05144	0.03330			-35.26859	0.00000	0.00000	0
29/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.80094	0.87560			9.32137	0.00000	0.00000	0
29/03/2017	€ / R 2017/04/28			Any day expiry	14.07190	13.97920			-0.65876	0.00000	0.00000	5
29/03/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.16241	0.18627			14.69065	0.00000	0.00000	0
29/03/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.43431	0.36547			-15.85049	0.00000	0.00000	0
29/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00669	0.00428			-36.01926	0.00000	0.00000	0
29/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.25510	14.16230			-0.65100	14.44440	14.14000	110,713
29/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00685	0.00439			-35.90152	0.00000	0.00000	0
29/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00677	0.00433			-35.96034	0.00000	0.00000	0
29/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.06690	2.14683			3.86696	0.00000	0.00000	0
29/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.52024	0.45609			-12.33051	0.00000	0.00000	0
29/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.93175	5.02209			1.83184	0.00000	0.00000	0
29/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.95159	5.04198			1.82551	0.00000	0.00000	0
29/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.37514	0.40379			7.63768	0.00000	0.00000	0
29/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.94167	5.03203			1.82867	0.00000	0.00000	0
29/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.06200	0.04913			-20.76293	0.00000	0.00000	0
29/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.54340	14.44930			-0.64703	14.65820	14.65820	7,478
29/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.94676	5.03815			1.84743	0.00000	0.00000	0
29/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.96626	5.05769			1.84100	0.00000	0.00000	0
29/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.03016	0.02745			-8.99285	0.00000	0.00000	0
29/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.95651	5.04792			1.84421	0.00000	0.00000	0
29/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02991	0.02722			-8.99911	0.00000	0.00000	0
29/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02966	0.02699			-9.00589	0.00000	0.00000	0
29/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.23289	1.15961			-5.94319	0.00000	0.00000	0
29/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.61828	6.70996			1.38520	0.00000	0.00000	0
29/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.41207	3.49641			2.47179	0.00000	0.00000	0
29/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.83900	14.74220			-0.65234	0.00000	0.00000	1,495
29/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.38190	0.35095			-8.10414	0.00000	0.00000	18,000
29/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.39389	0.41741			5.97310	0.00000	0.00000	18,000
29/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.40253	3.48682			2.47727	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
29/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.04728	0.04216			-10.83663	0.00000	0.00000	0
29/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.42162	3.50601			2.46633	0.00000	0.00000	0
29/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.93290	1.99875			3.40682	0.00000	0.00000	0
29/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.19107	0.17861			-6.52136	0.00000	0.00000	0
29/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.19062	0.17821			-6.51106	0.00000	0.00000	0
29/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.19153	0.17902			-6.53158	0.00000	0.00000	0
29/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.08315	1.01531			-6.26305	0.00000	0.00000	0
29/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.79196	0.83861			5.89105	0.00000	0.00000	0
29/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.14670	15.03240			-0.75462	0.00000	0.00000	654
29/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.07866	1.01101			-6.27126	0.00000	0.00000	0
29/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.07418	1.00673			-6.27945	0.00000	0.00000	0
29/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.78645	0.83291			5.90776	0.00000	0.00000	0
29/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.79748	0.84433			5.87441	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.98320	10.03680			0.53690	10.18970	10.00440	23,826
29/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.07408	2.02279			-2.47319	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.09400	2.04268			-2.45091	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.08404	2.03273			-2.46200	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00720	0.00948			31.61898	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00728	0.00959			31.63973	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00724	0.00953			31.62909	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.08863	2.02829			-2.88939	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.03265	0.02679			-17.95669	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.12380	10.17810			0.53636	0.00000	0.00000	1,735
29/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.03243	0.02639			-18.64934	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.03222	0.02599			-19.33942	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.07885	2.01869			-2.89403	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.09842	2.03789			-2.88463	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.10053	0.10513			4.57287	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.26650	10.32160			0.53670	0.00000	0.00000	53
29/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.10236	0.10713			4.65747	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.71403	1.66353			-2.94643	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.70494	1.65453			-2.95717	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.69586	1.64553			-2.96795	0.00000	0.00000	0
29/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.10144	0.10613			4.61527	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.96323	1.94263			-1.04951	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.79680	9.81940			0.23069	0.00000	0.00000	20
29/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.95341	1.93280			-1.05527	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.94360	1.92297			-1.06111	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01021	0.01220			19.45141	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01003	0.01203			19.89592	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01040	0.01237			19.01056	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.96310	9.98650			0.23487	0.00000	0.00000	10
29/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.09492	0.09228			-2.78106	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.09389	0.09122			-2.84483	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.42182	1.39578			-1.83144	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
29/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.09596	0.09335			-2.71739	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.41286	1.38685			-1.84078	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.43079	1.40472			-1.82214	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.13200	10.15570			0.23391	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.73949	0.72141			-2.44566	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.75365	0.73539			-2.42221	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.74656	0.72839			-2.43366	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.34149	0.34711			1.64410	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.33856	0.34409			1.63379	0.00000	0.00000	0
29/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.33565	0.34109			1.62227	0.00000	0.00000	0
29/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02551	0.01895			-25.70744	0.00000	0.00000	0
29/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.35170	13.22490			-0.94969	0.00000	0.00000	1,356
29/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02521	0.01902			-24.54989	0.00000	0.00000	0
29/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02581	0.01888			-26.84378	0.00000	0.00000	0
29/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.54411	2.66398			4.71177	0.00000	0.00000	0
29/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.55381	2.67405			4.70837	0.00000	0.00000	0
29/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.56351	2.68412			4.70491	0.00000	0.00000	0
29/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.64070	13.51050			-0.95450	0.00000	0.00000	0
29/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.93053	2.04533			5.94686	0.00000	0.00000	0
29/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.18989	0.17467			-8.01534	0.00000	0.00000	0
29/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.18857	0.17352			-7.98008	0.00000	0.00000	0
29/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.19123	0.17583			-8.05034	0.00000	0.00000	0
29/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.94787	2.06303			5.91166	0.00000	0.00000	0
29/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.93919	2.05417			5.92923	0.00000	0.00000	0
29/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.93830	13.80450			-0.95994	0.00000	0.00000	0
29/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.75398	0.68936			-8.56966	0.00000	0.00000	0
29/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.83956	0.90846			8.20744	0.00000	0.00000	0
29/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.85182	0.92128			8.15515	0.00000	0.00000	0
29/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.84568	0.91486			8.18124	0.00000	0.00000	0
29/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.75012	0.68578			-8.57642	0.00000	0.00000	0
29/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.75786	0.69296			-8.56284	0.00000	0.00000	0
29/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00319	0.00339			6.17994	0.00000	0.00000	0
29/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.89420	1.89670			0.13198	0.00000	0.00000	10
29/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00291	0.00313			7.55983	0.00000	0.00000	0
29/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.35899	0.35669			-0.64150	0.00000	0.00000	0
29/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00349	0.00366			4.87766	0.00000	0.00000	0
29/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.34929	0.34696			-0.66693	0.00000	0.00000	0
29/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.36871	0.36643			-0.61836	0.00000	0.00000	0
29/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.27252	0.26945			-1.12637	0.00000	0.00000	0
29/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91140	1.91370			0.12033	0.00000	0.00000	0
29/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.26372	0.26067			-1.15707	0.00000	0.00000	0
29/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.25498	0.25195			-1.18867	0.00000	0.00000	0
29/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02512	0.02437			-2.99134	0.00000	0.00000	0
29/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02392	0.02315			-3.21697	0.00000	0.00000	0
29/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02638	0.02565			-2.77039	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
29/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.11392	0.11233			-1.39496	0.00000	0.00000	0
29/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.92840	1.93030			0.09853	0.00000	0.00000	0
29/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08857	0.08883			0.28601	0.00000	0.00000	0
29/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09632	0.09670			0.38999	0.00000	0.00000	0
29/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09232	0.09263			0.33677	0.00000	0.00000	0
29/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.10792	0.10640			-1.41248	0.00000	0.00000	0
29/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.12017	0.11853			-1.37027	0.00000	0.00000	0
29/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.01406	0.01246			-11.36305	0.00000	0.00000	0
29/03/2017	CNH/R 2017/05/02			Any day expiry	1.88550	1.88810			0.13789	0.00000	0.00000	362
29/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.01791	0.01629			-9.04022	0.00000	0.00000	0
29/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.10856	0.10436			-3.86684	0.00000	0.00000	0
29/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.10038	0.09616			-4.20037	0.00000	0.00000	0
29/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.09241	0.08819			-4.56566	0.00000	0.00000	0
29/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.01588	0.01426			-10.17887	0.00000	0.00000	0
29/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00951	0.00773			-18.75239	0.00000	0.00000	0
29/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.92400	1.91120			-0.66528	0.00000	0.00000	0
29/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00900	0.00739			-17.90856	0.00000	0.00000	0
29/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.25551	0.26653			4.31124	0.00000	0.00000	0
29/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01007	0.00810			-19.56037	0.00000	0.00000	0
29/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.24607	0.25690			4.40153	0.00000	0.00000	0
29/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.26500	0.27619			4.22182	0.00000	0.00000	0
29/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00390	0.00000			-100.00000	0.00000	0.00000	0
29/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.96390	1.95090			-0.66195	0.00000	0.00000	0
29/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00610	0.01910			213.11475	0.00000	0.00000	0
29/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00910			100.00000	0.00000	0.00000	0
29/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.01390	0.00090			-93.52518	0.00000	0.00000	0
29/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.00540	1.99220			-0.65822	0.00000	0.00000	0
29/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00780			100.00000	0.00000	0.00000	0
29/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01460	0.02780			90.41096	0.00000	0.00000	0
29/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00460	0.01780			286.95652	0.00000	0.00000	0
29/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00540	0.00000			-100.00000	0.00000	0.00000	0
29/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.68740	1.69170			0.25483	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.27992	0.27497			-1.76974	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00682	0.00617			-9.55863	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00636	0.00571			-10.19592	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00732	0.00667			-8.93017	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.29896	0.29401			-1.65532	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.28942	0.28447			-1.71108	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25873	0.25418			-1.76106	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02586	0.02591			0.20984	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.71590	1.72050			0.26808	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
29/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24996	0.24541			-1.81860	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26758	0.26301			-1.70641	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02463	0.02468			0.17675	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02348	0.02351			0.14508	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08797	0.08922			1.42507	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74370	1.74850			0.27528	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08458	0.08574			1.37819	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09152	0.09286			1.47027	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10782	0.10436			-3.20396	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12088	0.11724			-3.00672	0.00000	0.00000	0
29/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11427	0.11072			-3.10348	0.00000	0.00000	0
29/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12530	0.12550			0.15962	0.00000	0.00000	0
29/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12520	0.12520			0.00000	0.00000	0.00000	1,382
29/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12520	0.12420			-0.79872	0.00000	0.00000	0
29/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
29/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.18710	9.19700			0.10776	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.00901	0.01059			17.58254	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.00885	0.01045			18.03129	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.00917	0.01074			17.13912	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.78175	1.77345			-0.46604	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.77191	1.76359			-0.46934	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.76207	1.75374			-0.47270	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.31100	9.32100			0.10740	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.06684	0.06416			-4.00835	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.06775	0.06510			-3.90751	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.06867	0.06605			-3.80937	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.34584	1.33316			-0.94210	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.33675	1.32410			-0.94612	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.32767	1.31505			-0.95023	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.84963	0.84067			-1.05390	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.86147	0.85241			-1.05116	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.43620	9.44630			0.10703	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.47767	0.47871			0.21869	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.47400	0.47525			0.26249	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.47583	0.47697			0.24080	0.00000	0.00000	0
29/03/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.83780	0.82895			-1.05703	0.00000	0.00000	0
29/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26520	1.26510			-0.00790	0.00000	0.00000	0
29/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12480	0.12490			0.08013	0.00000	0.00000	0
29/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11480	0.11490			0.08711	0.00000	0.00000	0
29/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13480	0.13490			0.07418	0.00000	0.00000	0
29/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
29/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28060	1.28050			-0.00781	0.00000	0.00000	0
29/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08940	0.08950			0.11186	0.00000	0.00000	0
29/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09940	0.09950			0.10060	0.00000	0.00000	0
29/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07940	0.07950			0.12594	0.00000	0.00000	0
29/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29480	1.29490			0.00772	0.00000	0.00000	0
29/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00520	0.00510			-1.92308	0.00000	0.00000	0
29/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02520	0.02510			-0.39683	0.00000	0.00000	0
29/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01520	0.01510			-0.65789	0.00000	0.00000	0
29/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25320	1.24480			-0.67028	1.24470	1.24470	4,048
29/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25630	1.24790			-0.66863	0.00000	0.00000	0
29/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25960	1.25120			-0.66688	0.00000	0.00000	0
29/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08950	1.07930			-0.93621	1.08440	1.08080	32,879
29/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09440	1.08430			-0.92288	0.00000	0.00000	0
29/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.09980	1.08960			-0.92744	0.00000	0.00000	0
29/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,178.09000	22,128.12000			-0.22531	0.00000	0.00000	0
29/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.14978	1.13765			-1.05478	0.00000	0.00000	0
29/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.40050	9.41050			0.10638	0.00000	0.00000	0
29/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.16833	1.15645			-1.01675	0.00000	0.00000	0
29/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.03955	0.03755			-5.06303	0.00000	0.00000	0
29/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.03883	0.03695			-4.83858	0.00000	0.00000	0
29/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.04028	0.03815			-5.28206	0.00000	0.00000	0
29/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.15905	1.14705			-1.03555	0.00000	0.00000	0
29/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00450	0.00523			16.30548	0.00000	0.00000	0
29/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.52970	3.50870			-0.59495	0.00000	0.00000	0
29/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.73480	0.75653			2.95776	0.00000	0.00000	0
29/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.74479	0.76655			2.92177	0.00000	0.00000	0
29/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.75478	0.77657			2.88667	0.00000	0.00000	0
29/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00449	0.00525			16.95142	0.00000	0.00000	0
29/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00448	0.00527			17.58575	0.00000	0.00000	0
29/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.33480	1.33530			0.03746	0.00000	0.00000	0
29/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.32600	1.31440			-0.87481	0.00000	0.00000	0
29/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.29570	1.29600			0.02315	0.00000	0.00000	0

Future Open Interest

977,479

Option Open Interest

1,264,086

Total

2,241,565