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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/03/2017 TO 31/03/2017

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
31/03/2017	\$ / R 2017/03/31			Any day expiry	12.84110	13.37650			4.16942	0.00000	0.00000	0
31/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.77894	1.24350			-30.09877	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.03153	0.25164			698.11984	0.00000	0.00000	15,400
31/03/2017	\$ / R 2017/04/03	12.80	P	Any day expiry	0.09929	0.02368			-76.14852	0.00000	0.00000	10,000
31/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.34047	0.05571			-83.63869	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/03			Any day expiry	12.84120	13.40970			4.42716	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.05059	0.37699			645.21445	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/03	12.80	C	Any day expiry	0.14049	0.63338			350.84852	0.00000	0.00000	10,000
31/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.42033	0.07194			-82.88465	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.28939	0.04729			-83.65717	0.00000	0.00000	15,400
31/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.04167	0.32541			680.87185	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/04			Any day expiry	12.83710	13.40970			4.46051	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/04	13.00	P	Any day expiry	0.23254	0.04975			-78.60410	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/04	13.00	C	Any day expiry	0.06964	0.45945			559.79533	0.00000	0.00000	30,000
31/03/2017	\$ / R 2017/04/10	12.65	P	Any day expiry	0.09821	0.02139			-78.21903	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.01552	0.10455			573.43781	0.00000	0.00000	2,100
31/03/2017	\$ / R 2017/04/10			Any day expiry	12.85020	13.42110			4.44273	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
31/03/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.45434	0.14083			-69.00263	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/10	13.10	P	Any day expiry	0.33711	0.09128			-72.92385	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.02341	0.18406			686.14934	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/04/10	13.00	C	Any day expiry	0.11731	0.48734			315.44699	0.00000	0.00000	30,000
31/03/2017	\$ / R 2017/04/10	12.65	C	Any day expiry	0.29841	0.79249			165.57457	0.00000	0.00000	30,000
31/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.91532	0.43345			-52.64531	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/10	13.00	P	Any day expiry	0.26711	0.06624			-75.19971	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	1.16110	0.63583			-45.23897	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.05454	0.31193			471.93318	0.00000	0.00000	1,850
31/03/2017	\$ / R 2017/04/10	13.10	C	Any day expiry	0.08731	0.41238			372.33178	0.00000	0.00000	80,000
31/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.67321	0.26296			-60.93983	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.01130	0.05693			403.69731	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.01365	0.07619			458.03732	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/11			Any day expiry	12.85240	13.42340			4.44275	0.00000	0.00000	10
31/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	1.10125	0.59279			-46.17106	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.82958	0.38650			-53.40981	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/12			Any day expiry	12.85460	13.42570			4.44277	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	4.16584	3.59740			-13.64529	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.94567	0.47364			-49.91480	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.02418	0.15220			529.44823	0.00000	0.00000	1,269
31/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	1.11167	0.60805			-45.30271	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00044	0.00310			608.67475	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.02027	0.11934			488.86986	0.00000	0.00000	2,000
31/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.01627	0.08375			414.86789	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/13			Any day expiry	12.85680	13.42800			4.44279	0.00000	0.00000	722
31/03/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.68075	0.29157			-57.16940	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.28547	0.07430			-73.97426	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.03755	0.21957			484.66778	0.00000	0.00000	20,000
31/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	1.10227	0.60668			-44.96092	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.01907	0.09468			396.51261	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.14227	0.50230			253.04908	0.00000	0.00000	20,000
31/03/2017	\$ / R 2017/04/18			Any day expiry	12.86770	13.43970			4.44524	0.00000	0.00000	1,450
31/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.53366	0.99974			-34.81337	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.01136	0.04944			335.24896	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/20			Any day expiry	12.87210	13.44440			4.44605	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.23144	0.63939			176.26246	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.21934	0.05499			-74.93100	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/21			Any day expiry	12.87430	13.44670			4.44607	0.00000	0.00000	70
31/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.01431	0.06541			357.14176	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.45001	0.92871			-35.95170	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.18197	1.62367			-25.58721	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.17612	0.51376			191.70486	0.00000	0.00000	100
31/03/2017	\$ / R 2017/04/25			Any day expiry	12.88300	13.45600			4.44772	0.00000	0.00000	20
31/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00304	0.01098			260.76016	0.00000	0.00000	60
31/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.79035	3.22061			-15.03114	0.00000	0.00000	0

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31/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00497	0.01967			295.42201	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.35312	0.11776			-66.65152	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.95801	0.52090			-45.62661	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.02121	0.11210			428.47512	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	2.12235	1.56500			-26.26118	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.04101	0.17690			331.34142	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.07701	0.27683			259.47806	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.23821	0.75610			-38.93606	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.81004	2.24498			-20.10866	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00335	0.00661			97.68624	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.69401	0.32083			-53.77125	0.00000	0.00000	60
31/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00535	0.02100			292.26056	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/28			Any day expiry	12.88950	13.46300			4.44936	0.00000	0.00000	2,057
31/03/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.21030	0.56850			170.32320	0.00000	0.00000	1,500
31/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.01531	0.09908			547.09167	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.32080	0.10550			-67.11446	0.00000	0.00000	0
31/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.35581	0.86608			-36.12108	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.42422	0.91434			115.53431	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/02			Any day expiry	12.89830	13.47230			4.45020	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.17511	0.05233			-70.11693	0.00000	0.00000	30,000
31/03/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.35341	0.80463			127.67658	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.75158	0.36960			-50.82349	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.08988	0.28190			213.65045	0.00000	0.00000	10,000
31/03/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.12592	0.04204			-66.61618	0.00000	0.00000	10,000
31/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.08259	0.25942			214.10243	0.00000	0.00000	1,500
31/03/2017	\$ / R 2017/05/04			Any day expiry	12.90260	13.47700			4.45182	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.82999	0.43242			-47.90114	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/11			Any day expiry	12.91790	13.49330			4.45428	0.00000	0.00000	70
31/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.72762	0.36655			-49.62330	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.12552	0.33985			170.75966	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/26			Any day expiry	12.95070	13.52830			4.45999	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.01020	0.02557			150.75951	0.00000	0.00000	60
31/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.17607	0.41296			134.54619	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.72537	0.38466			-46.96988	0.00000	0.00000	60
31/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	3.02950	2.46727			-18.55841	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.37157	0.75454			103.06837	0.00000	0.00000	0
31/03/2017	\$ / R 2017/05/31			Any day expiry	12.96160	13.53990			4.46164	0.00000	0.00000	40
31/03/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.33997	0.14464			-57.45563	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.02315	0.08387			262.29016	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.70749	6.12767			-8.64431	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.40475	0.19540			-51.72285	0.00000	0.00000	4,455
31/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01773	0.03350			88.98316	0.00000	0.00000	2,000
31/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.01933	0.05500			184.46643	0.00000	0.00000	5,000
31/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.02732	0.09445			245.69739	0.00000	0.00000	5,000
31/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.14612	0.32462			122.15810	0.00000	0.00000	500

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31/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.25509	0.83547			-33.43288	0.00000	0.00000	17,600
31/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.24421	0.50439			106.53671	0.00000	0.00000	5,000
31/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.27334	0.55682			103.70774	0.00000	0.00000	4,000
31/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.25704	0.52768			105.29359	0.00000	0.00000	3,000
31/03/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.62474	0.33783			-45.92459	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.11358	0.26113			129.89809	0.00000	0.00000	100
31/03/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.80912	1.33567			-26.17037	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.00300	13.58430			4.47051	13.67430	13.46320	654,759
31/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.02375	0.08541			259.66092	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.93913	1.45697			-24.86472	0.00000	0.00000	1,297
31/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.15084	4.57788			-11.12364	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.11587	0.26568			129.29187	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00436	0.01361			212.15048	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.00095	0.62258			-37.80155	0.00000	0.00000	2,280
31/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.03393	0.64955			-37.17643	0.00000	0.00000	30,000
31/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.87688	2.33798			-18.73214	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.58168	1.12590			-28.81646	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.01871	0.04617			146.71512	0.00000	0.00000	4,255
31/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.55055	0.98229			78.42036	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.18454	1.68463			-22.88422	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.20108	0.42626			111.98579	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.50242	0.91641			82.39936	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.34618	0.68113			96.75537	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.28189	0.57190			102.87802	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.05224	0.02076			-60.26616	0.00000	0.00000	60,150
31/03/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.44364	0.83274			87.70739	0.00000	0.00000	33,000
31/03/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.30920	0.61915			100.24395	0.00000	0.00000	3,000
31/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.54045	2.02033			-20.47332	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.01633	2.47070			-18.08929	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.42432	1.91015			-21.20899	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.36946	0.93455			-31.75761	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.04539	0.13669			201.17593	0.00000	0.00000	763
31/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.66034	0.36252			-45.10081	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.97642	0.60265			-38.27941	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.10006	0.02949			-70.52243	0.00000	0.00000	4,500
31/03/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.58459	1.02793			75.83573	0.00000	0.00000	3,000
31/03/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.06212	0.16997			173.60855	0.00000	0.00000	2,000
31/03/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.17369	0.06348			-63.45456	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.02023	0.06690			230.64175	0.00000	0.00000	19,880
31/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00202	0.00692			242.90387	0.00000	0.00000	150
31/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01856	0.04393			136.75310	0.00000	0.00000	2,850
31/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.29881	0.87315			-32.77326	0.00000	0.00000	1,400
31/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.01900	0.05037			165.07238	0.00000	0.00000	1,400
31/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.43123	0.98921			-30.88363	0.00000	0.00000	3,000
31/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.01992	0.06283			215.44100	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
31/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.35002	0.16209			-53.69098	0.00000	0.00000	2,000
31/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.89600	0.53823			-39.92958	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.48400	0.24455			-49.47337	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.74362	1.23193			65.66651	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.06874	0.02265			-67.04419	0.00000	0.00000	2,000
31/03/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.28038	0.12100			-56.84333	0.00000	0.00000	50
31/03/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.46514	0.23262			-49.98951	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.02644	0.01731			-34.50917	0.00000	0.00000	4,500
31/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.53075	2.01111			-20.53303	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.52105	2.00189			-20.59302	0.00000	0.00000	150
31/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.34287	0.91138			-32.13193	0.00000	0.00000	2,000
31/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.23770	0.82057			-33.70194	0.00000	0.00000	2,850
31/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.01988	0.06228			213.30885	0.00000	0.00000	30,000
31/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.08468	0.21020			148.21992	0.00000	0.00000	44,178
31/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.11246	0.25885			130.17388	0.00000	0.00000	3,156
31/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.04239	1.55239			-23.99132	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.29942	0.13211			-55.87750	0.00000	0.00000	4,000
31/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.17942	0.38695			115.66646	0.00000	0.00000	1,500
31/03/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.23159	0.09363			-59.57307	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.67669	1.14778			69.61564	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.55015	2.02957			-20.41385	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.05213	0.15127			190.18360	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00384	0.01218			217.06276	0.00000	0.00000	1,297
31/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.05136	4.47931			-11.32470	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.17395	0.37688			116.65545	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.16693	0.36385			117.96751	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.21571	2.66187			-17.22309	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.25755	0.10799			-58.07096	0.00000	0.00000	17,600
31/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.03754	0.11893			216.78422	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.74121	0.42009			-43.32401	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.88808	0.53196			-40.09964	0.00000	0.00000	250
31/03/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.50318	0.25683			-48.95875	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.63889	0.34760			-45.59391	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.28774	0.58213			102.31002	0.00000	0.00000	4,000
31/03/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.05524	1.60506			52.10359	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.36064	0.16844			-53.29348	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.57620	0.30485			-47.09274	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.79723	2.26260			-19.11304	0.00000	0.00000	3,155
31/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00049	0.00197			305.11924	0.00000	0.00000	3,155
31/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.40775	0.77970			91.21921	0.00000	0.00000	2,378
31/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.02405	0.08619			258.36341	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.64902	5.07262			-10.20351	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.74473	3.17920			-15.10192	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.13070	0.29487			125.61467	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.27556	2.71963			-16.97186	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
31/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.10423	0.24351			133.63629	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.14312	0.74032			-35.23694	0.00000	0.00000	3,800
31/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.12809	0.28977			126.23496	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.70404	0.39338			-44.12537	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.35700	0.69885			95.75665	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.14062	0.04763			-66.12964	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.36058	0.92683			-31.88023	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.02345	0.08463			260.97332	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.12181	0.27745			127.77198	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.11600	2.56607			-17.64859	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.86692	2.32853			-18.77921	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.45302	0.84639			86.83390	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.19900	0.42253			112.32413	0.00000	0.00000	500
31/03/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.85306	1.36379			59.87167	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.97174	1.50695			55.07831	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.52338	0.94530			80.61605	0.00000	0.00000	50
31/03/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.36814	0.71692			94.73955	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.24944	1.82161			45.79490	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.24047	2.69199			-16.92587	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/28			Any day expiry	13.02250	13.60540			4.47610	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.02297	0.05739			149.88309	0.00000	0.00000	60
31/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.27038	0.53883			99.28235	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.74788	0.43343			-42.04639	0.00000	0.00000	60
31/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.22822	0.46266			102.72639	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/30			Any day expiry	13.02690	13.61010			4.47689	0.00000	0.00000	0
31/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.90132	0.55256			-38.69398	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.20690	0.41220			99.22793	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/12			Any day expiry	13.05290	13.63810			4.48329	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.10400	0.72410			-34.41124	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00606	0.01823			200.74415	0.00000	0.00000	1,000
31/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.93316	4.36013			-11.61595	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/21			Any day expiry	13.07250	13.65900			4.48652	0.00000	0.00000	70
31/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.13600	0.28095			106.57834	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.62350	1.18195			-27.19744	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/25			Any day expiry	13.08120	13.66840			4.48888	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.56177	0.31302			-44.28032	0.00000	0.00000	2,000
31/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.39676	0.98036			-29.81174	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.44297	0.78142			76.40334	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.17796	0.34876			95.97458	0.00000	0.00000	2,000
31/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.03102	0.07341			136.69162	0.00000	0.00000	60
31/03/2017	\$ / R 2017/07/27			Any day expiry	13.08550	13.67300			4.48970	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.34969	0.63310			81.04266	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.76419	0.46010			-39.79337	0.00000	0.00000	60
31/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.47552	2.93041			-15.68412	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/31			Any day expiry	13.09420	13.68230			4.49130	0.00000	0.00000	2,885

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
31/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.92663	0.58677			-36.67687	0.00000	0.00000	0
31/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.30083	0.54907			82.52004	0.00000	0.00000	0
31/03/2017	\$ / R 2017/08/11			Any day expiry	13.11810	13.70800			4.49684	0.00000	0.00000	70
31/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.32078	0.57038			77.81039	0.00000	0.00000	0
31/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.95268	0.61238			-35.72051	0.00000	0.00000	0
31/03/2017	\$ / R 2017/08/29			Any day expiry	13.15710	13.74990			4.50555	0.00000	0.00000	0
31/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.77830	0.48163			-38.11691	0.00000	0.00000	60
31/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.70902	3.18416			-14.15087	0.00000	0.00000	0
31/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.43540	0.73153			68.01561	0.00000	0.00000	0
31/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.02612	0.09406			260.09586	0.00000	0.00000	60
31/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.81116	1.24041			52.91885	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.28238	0.48020			70.05809	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.25681	0.43957			71.16158	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.48371	0.27220			-43.72681	0.00000	0.00000	3,099
31/03/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.11796	0.07197			-38.99040	0.00000	0.00000	7,602
31/03/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.59289	1.17311			-26.35320	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.03035	0.09132			200.87017	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.20060	13.79650			4.51419	13.87640	13.69160	51,683
31/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.40753	0.67252			65.02355	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.04128	0.10753			160.47634	0.00000	0.00000	110
31/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.78425	1.20471			53.61200	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.25203	0.43192			71.37132	0.00000	0.00000	7,202
31/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.03007	0.09090			202.33987	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.26666	2.75122			-15.77874	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.30107	0.50961			69.26393	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.81613	4.27218			-11.29434	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.52014	0.83862			61.22857	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.71055	1.28078			-25.12486	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.68431	1.06870			56.17186	0.00000	0.00000	7,202
31/03/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.31856	1.86847			41.70498	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.41028	0.67667			64.93084	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.64872	3.12376			-14.38756	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.30438	0.91923			-29.52752	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.84165	3.31259			-13.77178	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.78533	0.49246			-37.29205	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.97854	1.52914			-22.71385	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.62137	0.98113			57.89848	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.00000	1.01087			100.00000	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.06726	0.14772			119.63851	0.00000	0.00000	960
31/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.71954	0.44212			-38.55580	0.00000	0.00000	3,500
31/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.22115	0.38728			75.11958	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.89108	2.38747			-17.41956	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.38365	0.20821			-45.73003	0.00000	0.00000	3,000
31/03/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.95863	1.42869			49.03408	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
31/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.21947	3.68440			-12.68087	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.20004	3.66523			-12.73335	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.96693	0.63602			-34.22294	0.00000	0.00000	960
31/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.40178	1.00370			-28.39774	0.00000	0.00000	110
31/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.79940	986.20350			-0.06039	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.87068	3.34103			-13.68373	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.24349	0.41961			72.33244	0.00000	0.00000	1,125
31/03/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.55143	1.13542			-26.81515	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.20975	3.67481			-12.70706	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.36056	0.19391			-46.21922	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.52621	1.11307			-27.07000	0.00000	0.00000	150
31/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.09168	0.18397			100.65704	0.00000	0.00000	3,680
31/03/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.25803	0.13219			-48.77060	0.00000	0.00000	1,125
31/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.56077	0.32463			-42.10934	0.00000	0.00000	90
31/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.03064	0.09173			199.41183	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.95968	0.63017			-34.33479	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.32047	0.93311			-29.33522	0.00000	0.00000	110
31/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.04932	0.12026			143.82363	0.00000	0.00000	110
31/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01673	0.06868			310.51571	0.00000	0.00000	3,099
31/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.30498	0.51573			69.10246	0.00000	0.00000	90
31/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.04225	0.10909			158.19440	0.00000	0.00000	650
31/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.48593	0.78896			62.36219	0.00000	0.00000	5,730
31/03/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.17914	0.32564			81.77594	0.00000	0.00000	600
31/03/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00000	0.47737			100.00000	0.00000	0.00000	3,000
31/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.95901	3.42599			-13.46350	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/27			Any day expiry	13.22010	13.81750			4.51888	0.00000	0.00000	415
31/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.78876	0.49757			-36.91714	0.00000	0.00000	60
31/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.04911	0.11349			131.09055	0.00000	0.00000	60
31/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.50886	0.81507			60.17540	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/28			Any day expiry	13.22230	13.81980			4.51888	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.58945	0.34788			-40.98245	0.00000	0.00000	0
31/03/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.63175	0.98768			56.33991	0.00000	0.00000	0
31/03/2017	\$ / R 2017/10/23			Any day expiry	13.27610	13.87760			4.53070	0.00000	0.00000	334
31/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.26500	0.43860			65.51122	0.00000	0.00000	0
31/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.79890	1.37100			-23.78655	0.00000	0.00000	0
31/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.06546	0.13228			102.06916	0.00000	0.00000	60
31/03/2017	\$ / R 2017/10/27			Any day expiry	13.28470	13.88680			4.53228	0.00000	0.00000	0
31/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.58425	0.90119			54.24815	0.00000	0.00000	0
31/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.79955	0.51439			-35.66477	0.00000	0.00000	60
31/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.23076	3.69548			-12.65219	0.00000	0.00000	0
31/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.47572	0.73871			55.28237	0.00000	0.00000	0
31/03/2017	\$ / R 2017/11/13			Any day expiry	13.32120	13.92600			4.54013	0.00000	0.00000	70
31/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.13452	0.79271			-30.12818	0.00000	0.00000	0
31/03/2017	\$ / R 2017/11/28			Any day expiry	13.35350	13.96060			4.54637	0.00000	0.00000	0
31/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.08019	0.15594			94.47941	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
31/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.66232	0.99021			49.50642	0.00000	0.00000	0
31/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.80882	0.52961			-34.52059	0.00000	0.00000	60
31/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.46669	3.93534			-11.89566	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.12686	0.20723			63.34936	0.00000	0.00000	33,000
31/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.76909	1.12224			45.91724	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.90351	3.37500			-13.53928	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.16820	0.10325			-38.61477	0.00000	0.00000	400
31/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.31295	0.18551			-40.72130	0.00000	0.00000	2,600
31/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.40682	1.93015			37.19951	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.71045	1.04452			47.02138	0.00000	0.00000	500
31/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.39640	14.00680			4.55645	14.10040	13.88860	114,842
31/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.97046	3.44043			-13.34937	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.54694	0.82245			50.37231	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07969	0.16418			106.02834	0.00000	0.00000	2,055
31/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.12859	0.20982			63.17464	0.00000	0.00000	16,000
31/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.26033	0.90899			-27.87712	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.20935	1.69231			39.93561	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.22042	0.13335			-39.50111	0.00000	0.00000	18,000
31/03/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.11535	1.57666			41.35958	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.02773	1.59676			-21.25415	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.00000	1.77284			100.00000	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.01836	3.48727			-13.21652	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.63944	0.94910			48.42661	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.20342	0.33365			64.02555	0.00000	0.00000	117,200
31/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.75699	1.10626			46.13940	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.57053	3.05047			-14.56521	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.52232	0.78793			50.85149	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.41983	0.64055			52.57540	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.28274	0.92817			-27.64157	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.52960	1.14275			-25.29059	0.00000	0.00000	2,055
31/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.86529	3.33768			-13.65000	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.18341	0.30097			64.09194	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.86864	1.25804			44.82798	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.65311	0.41394			-36.61937	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.52916	0.32782			-38.04907	0.00000	0.00000	2,580
31/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.03615	1.60461			-21.19372	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.00000	1.09573			100.00000	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.03753	3.50603			-13.16406	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.02795	3.49665			-13.19022	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.31606	2.80758			-15.33371	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.15054	0.81565			-29.10743	0.00000	0.00000	33,000
31/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.50673	0.76579			51.12332	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.33219	0.51790			55.90386	0.00000	0.00000	3,580
31/03/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.12512	0.07467			-40.31654	0.00000	0.00000	500
31/03/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.36895	0.21986			-40.41037	0.00000	0.00000	1,900

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.12476	0.20407			63.57119	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.94304	0.64230			-31.89074	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.72269	0.46544			-35.59634	0.00000	0.00000	52,000
31/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.12991	0.21180			63.04072	0.00000	0.00000	16,000
31/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.80702	2.32685			-17.10576	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.74059	0.47946			-35.25941	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.16246	0.26438			62.73940	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.14693	0.23727			61.48888	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.93579	1.51110			-21.93898	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.56460	2.11005			34.86178	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.77152	2.33147			31.60893	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.92556	1.33462			44.19591	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.81405	0.53772			-33.94550	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.12435	0.20345			63.61689	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.74329	4.21738			-11.08736	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.21592	0.87113			-28.35658	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.55343	1.16375			-25.08477	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.49914	0.75497			51.25499	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.93219	3.40302			-13.45726	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.42600	0.64955			52.47788	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.13169	0.21448			62.86372	0.00000	0.00000	34,000
31/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.02701	2.53417			-16.28162	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.59224	0.37124			-37.31677	0.00000	0.00000	40,000
31/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.81951	1.19074			45.29993	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.31413	0.49356			57.11669	0.00000	0.00000	1,900
31/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.31255	0.49141			57.22758	0.00000	0.00000	40,000
31/03/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00000	0.16604			100.00000	0.00000	0.00000	114,600
31/03/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.00000	0.48893			100.00000	0.00000	0.00000	114,600
31/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.12393	0.20283			63.65981	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.81547	0.53997			-33.78402	0.00000	0.00000	60
31/03/2017	\$ / R 2017/12/22			Any day expiry	13.40500	14.01600			4.55800	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.70041	4.17513			-11.17516	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.72047	1.05597			46.56754	0.00000	0.00000	0
31/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.08541	0.17113			100.36119	0.00000	0.00000	60
31/03/2017	\$ / R 2018/02/13			Any day expiry	13.51840	14.13710			4.57673	0.00000	0.00000	70
31/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.61218	0.88901			45.22086	0.00000	0.00000	0
31/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.29378	0.95191			-26.42397	0.00000	0.00000	0
31/03/2017	\$ / R 2018/02/15			Any day expiry	13.52270	14.14160			4.57675	0.00000	0.00000	0
31/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.27905	0.93956			-26.54258	0.00000	0.00000	0
31/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.62175	0.90116			44.93901	0.00000	0.00000	0
31/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.12876	3.60164			-12.76716	0.00000	0.00000	0
31/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.59110	14.21450			4.58683	0.00000	0.00000	70
31/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.11930	3.59240			-12.79086	0.00000	0.00000	0
31/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.20986	0.30614			45.87478	0.00000	0.00000	0
31/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.27786	1.84637			-18.94292	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
31/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.21094	0.30767			45.86048	0.00000	0.00000	0
31/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.71572	0.48182			-32.67966	0.00000	0.00000	0
31/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.14833	1.58331			37.87904	0.00000	0.00000	0
31/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.21040	0.30690			45.86852	0.00000	0.00000	0
31/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.40896	0.60087			46.92500	0.00000	0.00000	3,867
31/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.10984	3.58317			-12.81473	0.00000	0.00000	0
31/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.00682	1.39632			38.68677	0.00000	0.00000	0
31/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.55723	0.36881			-33.81408	0.00000	0.00000	3,867
31/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.55850	2.11442			-17.35712	0.00000	0.00000	0
31/03/2017	\$ / R 2018/04/25			Any day expiry	13.67000	14.29990			4.60790	0.00000	0.00000	0
31/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.56530	0.79629			40.86180	0.00000	0.00000	0
31/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.41850	0.60432			44.40138	0.00000	0.00000	2,000
31/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.89530	1.49639			-21.04724	0.00000	0.00000	1,000
31/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.44094	1.09697			-23.87160	0.00000	0.00000	0
31/03/2017	\$ / R 2018/05/11			Any day expiry	13.70410	14.33720			4.61979	0.00000	0.00000	70
31/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.74504	1.03417			38.80623	0.00000	0.00000	0
31/03/2017	\$ / R 2018/05/15			Any day expiry	13.71260	14.34650			4.62276	0.00000	0.00000	0
31/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.37025	1.03539			-24.43789	0.00000	0.00000	0
31/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.78285	1.08189			38.19922	0.00000	0.00000	0
31/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.95058	0.67864			-28.60788	0.00000	0.00000	70,530
31/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.31590	0.42750			35.32810	0.00000	0.00000	0
31/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.78500	14.42570			4.64781	0.00000	0.00000	3,115
31/03/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.36108	1.80862			32.88114	0.00000	0.00000	0
31/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.31528	0.42663			35.31941	0.00000	0.00000	0
31/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.09558	1.46434			33.65871	0.00000	0.00000	0
31/03/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.42904	0.60358			40.68234	0.00000	0.00000	750
31/03/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04216	0.04483			6.33415	0.00000	0.00000	750
31/03/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.62608	0.43292			-30.85224	0.00000	0.00000	750
31/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.22153	3.69267			-12.52768	0.00000	0.00000	0
31/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.24028	3.71093			-12.48373	0.00000	0.00000	0
31/03/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.02404	2.55788			-15.41508	0.00000	0.00000	0
31/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.31653	0.42837			35.33350	0.00000	0.00000	0
31/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.23090	3.70180			-12.50557	0.00000	0.00000	0
31/03/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.82716	3.47053			22.75677	0.00000	0.00000	0
31/03/2017	\$ / R 2018/08/13			Any day expiry	13.90430	14.55610			4.68776	0.00000	0.00000	70
31/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.60329	1.25694			-21.60283	0.00000	0.00000	0
31/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.88759	1.19304			34.41242	0.00000	0.00000	0
31/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.97880	14.63760			4.71285	0.00000	0.00000	0
31/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.89407	1.19220			33.34478	0.00000	0.00000	0
31/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.89136	1.18870			33.35844	0.00000	0.00000	0
31/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.89681	1.19571			33.33001	0.00000	0.00000	0
31/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.78256	1.42110			-20.27746	0.00000	0.00000	0
31/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.77527	1.41460			-20.31649	0.00000	0.00000	0
31/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.76801	1.40811			-20.35593	0.00000	0.00000	0
31/03/2017	\$ / R 2018/11/13			Any day expiry	14.10020	14.77030			4.75241	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.77144	1.41947			-19.86921	0.00000	0.00000	0
31/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.01164	1.32977			31.44688	0.00000	0.00000	0
31/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.91887	1.55536			-18.94395	0.00000	0.00000	0
31/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.16620	14.84250			4.77404	0.00000	0.00000	0
31/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.93335	1.56838			-18.87786	0.00000	0.00000	0
31/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.01231	1.32436			30.82596	0.00000	0.00000	0
31/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.00955	1.32088			30.83789	0.00000	0.00000	0
31/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.01507	1.32786			30.81469	0.00000	0.00000	0
31/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.92611	1.56186			-18.91106	0.00000	0.00000	0
31/03/2017	\$ / R 2019/02/13			Any day expiry	14.29610	14.98460			4.81600	0.00000	0.00000	70
31/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.93242	1.57479			-18.50640	0.00000	0.00000	0
31/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.12852	1.45939			29.31989	0.00000	0.00000	0
31/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.12864	1.45346			28.77990	0.00000	0.00000	0
31/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.36640	15.06140			4.83768	0.00000	0.00000	0
31/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.13419	1.46038			28.75969	0.00000	0.00000	0
31/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.09224	1.72206			-17.69290	0.00000	0.00000	0
31/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.08502	1.71552			-17.72164	0.00000	0.00000	0
31/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.07779	1.70898			-17.75013	0.00000	0.00000	0
31/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.13142	1.45692			28.76937	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.40526	2.84631			-16.41429	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.00300	13.58430			4.47051	13.50580	13.50580	507
31/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.39528	2.83655			-16.45601	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.38530	2.82680			-16.49795	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.01828	0.04085			123.46215	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.01826	0.04061			122.39079	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.01830	0.04110			124.53451	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.20060	13.79650			4.51419	0.00000	0.00000	27
31/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.16202	0.30012			85.24300	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.16094	0.29851			85.47888	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.16310	0.30175			85.00518	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.12034	1.66201			-21.61580	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.11142	1.65362			-21.68176	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.10250	1.64525			-21.74815	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.62290	0.92482			48.46960	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.39640	14.00680			4.55645	0.00000	0.00000	15
31/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.61965	0.92040			48.53656	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.96977	0.66245			-31.69016	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.98325	0.67360			-31.49193	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.97650	0.66802			-31.59059	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.62617	0.92925			48.40170	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.97384	0.68774			-29.37851	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.59110	14.21450			4.58683	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.96748	0.68244			-29.46230	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.96115	0.67716			-29.54680	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.83858	1.17694			40.34889	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
31/03/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.83494	1.17224			40.39855	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.84225	1.18166			40.29822	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.98125	1.32430			34.95957	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.78500	14.42570			4.64781	0.00000	0.00000	31
31/03/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.98853	1.33320			34.86715	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.12988	0.83304			-26.27235	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.12353	0.82750			-26.34804	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.13625	0.83860			-26.19645	0.00000	0.00000	0
31/03/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.98488	1.32874			34.91304	0.00000	0.00000	0
31/03/2017	£ / R 2017/03/31			Any day expiry	16.05250	16.67810			3.89721	0.00000	0.00000	0
31/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.12758	1.50190			-29.40812	0.00000	0.00000	0
31/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	£ / R 2017/04/13			Any day expiry	16.07440	16.77610			4.36533	0.00000	0.00000	61
31/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.98575	0.43066			-56.31187	0.00000	0.00000	0
31/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.03015	0.17676			486.24372	0.00000	0.00000	0
31/03/2017	£ / R 2017/04/24			Any day expiry	16.09990	16.80320			4.36835	0.00000	0.00000	10
31/03/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.31715	0.08079			-74.52658	0.00000	0.00000	0
31/03/2017	£ / R 2017/04/24	16.14	C	Any day expiry	0.27705	0.74399			168.54258	0.00000	0.00000	0
31/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.86897	7.16551			-8.93965	0.00000	0.00000	0
31/03/2017	£ / R 2017/04/25			Any day expiry	16.11110	16.81520			4.37028	0.00000	0.00000	227
31/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00007	0.00071			910.49645	0.00000	0.00000	0
31/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.08467	0.30219			256.89449	0.00000	0.00000	0
31/03/2017	£ / R 2017/04/28			Any day expiry	16.12050	16.82530			4.37207	0.00000	0.00000	97
31/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.96417	0.47689			-50.53872	0.00000	0.00000	0
31/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.75872	7.05307			-9.09499	0.00000	0.00000	0
31/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.28340	16.99880			4.39343	17.06960	16.84000	57,497
31/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.74874	7.04316			-9.10578	0.00000	0.00000	0
31/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.73876	7.03325			-9.11659	0.00000	0.00000	0
31/03/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.64886	0.33970			-47.64624	0.00000	0.00000	0
31/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00214	0.01196			458.50264	0.00000	0.00000	0
31/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00212	0.01187			459.64532	0.00000	0.00000	0
31/03/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.43226	0.83850			93.98006	0.00000	0.00000	600
31/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00216	0.01205			457.36287	0.00000	0.00000	0
31/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.35441	0.58953			66.34120	0.00000	0.00000	0
31/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.78185	1.28076			-28.12192	0.00000	0.00000	0
31/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.57070	17.30580			4.43614	17.27010	17.27010	1,786
31/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.77371	1.27373			-28.18843	0.00000	0.00000	0
31/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.79001	1.28780			-28.05587	0.00000	0.00000	0
31/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.35255	0.58656			66.37578	0.00000	0.00000	0
31/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.35071	0.58360			66.40862	0.00000	0.00000	0
31/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.86220	17.61740			4.47866	0.00000	0.00000	215
31/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.30051	7.56962			-8.80532	0.00000	0.00000	0
31/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.32025	7.58913			-8.78718	0.00000	0.00000	0
31/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.02271	0.04702			107.06743	0.00000	0.00000	0
31/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.31038	7.57938			-8.79624	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
31/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.02258	0.04678			107.17535	0.00000	0.00000	0
31/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.02245	0.04653			107.28384	0.00000	0.00000	0
31/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.05330	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.15670	17.93230			4.52068	0.00000	0.00000	0
31/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.07330	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00000	0.72230			100.00000	0.00000	0.00000	0
31/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.06330	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.71230			100.00000	0.00000	0.00000	0
31/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.70230			100.00000	0.00000	0.00000	0
31/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04278	0.03787			-11.47939	0.00000	0.00000	0
31/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11723	0.12218			4.22688	0.00000	0.00000	3,804
31/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00001			1,829.68421	0.00000	0.00000	0
31/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00004	0.00022			533.64991	0.00000	0.00000	0
31/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00005			981.58245	0.00000	0.00000	0
31/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03281	0.02804			-14.53047	0.00000	0.00000	0
31/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05277	0.04783			-9.37254	0.00000	0.00000	0
31/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04073	0.03591			-11.84328	0.00000	0.00000	0
31/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00063	0.00124			95.33402	0.00000	0.00000	0
31/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11950	0.12461			4.27102	0.00000	0.00000	0
31/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03113	0.02663			-14.45985	0.00000	0.00000	0
31/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05058	0.04559			-9.85570	0.00000	0.00000	0
31/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00024	0.00052			118.81871	0.00000	0.00000	0
31/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00008	0.00020			145.56766	0.00000	0.00000	0
31/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12186	0.12711			4.30815	0.00000	0.00000	0
31/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00184	0.00060			-67.35561	0.00000	0.00000	0
31/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01282	0.00944			-26.35467	0.00000	0.00000	0
31/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00624	0.00362			-42.01029	0.00000	0.00000	0
31/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01370	0.01771			29.28115	0.00000	0.00000	0
31/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00810	0.01073			32.41892	0.00000	0.00000	0
31/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00468	0.00655			39.95901	0.00000	0.00000	0
31/03/2017	€ / R 2017/03/31			Any day expiry	13.78500	14.29310			3.68589	0.00000	0.00000	0
31/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.43505	0.92690			-35.40971	0.00000	0.00000	0
31/03/2017	€ / R 2017/04/13			Any day expiry	13.80570	14.35770			3.99835	0.00000	0.00000	45
31/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.01922	0.10441			443.35113	0.00000	0.00000	0
31/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	1.01352	0.54671			-46.05766	0.00000	0.00000	0
31/03/2017	€ / R 2017/04/28			Any day expiry	13.82600	14.37910			4.00043	0.00000	0.00000	5
31/03/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.25322	0.08897			-64.86428	0.00000	0.00000	0
31/03/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.27922	0.66807			139.26085	0.00000	0.00000	0
31/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00383	0.00884			130.60426	0.00000	0.00000	0
31/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.00710	14.57160			4.03010	14.60000	14.48410	111,325
31/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00393	0.00905			130.25054	0.00000	0.00000	0
31/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00388	0.00894			130.42325	0.00000	0.00000	0
31/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.28639	1.79519			-21.48361	0.00000	0.00000	0
31/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.37849	0.71438			88.74296	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
31/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.17683	4.61745			-10.80544	0.00000	0.00000	0
31/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.19673	4.63724			-10.76627	0.00000	0.00000	0
31/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.48139	0.25278			-47.48964	0.00000	0.00000	0
31/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.18678	4.62734			-10.78582	0.00000	0.00000	0
31/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03349	0.10679			218.85194	0.00000	0.00000	0
31/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.28580	14.86860			4.07958	14.90460	14.77900	7,513
31/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.19238	4.65704			-10.31021	0.00000	0.00000	0
31/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.21205	4.67613			-10.28247	0.00000	0.00000	0
31/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01818	0.06564			261.01834	0.00000	0.00000	0
31/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.20222	4.66658			-10.29633	0.00000	0.00000	0
31/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01802	0.06518			261.77705	0.00000	0.00000	0
31/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01785	0.06473			262.53753	0.00000	0.00000	0
31/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.04845	1.47450			40.63662	0.00000	0.00000	0
31/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.87398	6.31342			-8.15492	0.00000	0.00000	0
31/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.65307	3.12771			-14.38127	0.00000	0.00000	0
31/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.57050	15.17170			4.12615	0.00000	0.00000	749
31/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.31119	0.47873			53.83822	0.00000	0.00000	18,000
31/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.47795	0.30280			-36.64510	0.00000	0.00000	18,000
31/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.64343	3.11862			-14.40416	0.00000	0.00000	0
31/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03448	0.07512			117.83353	0.00000	0.00000	0
31/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.66271	3.13680			-14.35833	0.00000	0.00000	0
31/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	2.13069	1.69703			-20.35300	0.00000	0.00000	0
31/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.16357	0.23941			46.36814	0.00000	0.00000	0
31/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.16321	0.23850			46.13529	0.00000	0.00000	0
31/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.16393	0.24032			46.60291	0.00000	0.00000	0
31/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.92738	1.27121			37.07643	0.00000	0.00000	0
31/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.92147	0.64588			-29.90711	0.00000	0.00000	0
31/03/2017	€ / R 2018/03/19			Foreign Exchange Future	14.86190	15.48030			4.16098	0.00000	0.00000	916
31/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.92337	1.26618			37.12678	0.00000	0.00000	0
31/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.91937	1.26117			37.17642	0.00000	0.00000	0
31/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.91548	0.64091			-29.99123	0.00000	0.00000	0
31/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.92747	0.65087			-29.82393	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.96240	10.35250			3.91572	10.45220	10.26360	30,012
31/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.09669	1.72141			-17.89874	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.11660	1.74087			-17.75183	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.10665	1.73114			-17.82500	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00900	0.02337			159.59780	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00910	0.02391			162.92578	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00905	0.02364			161.26469	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.10313	1.74358			-17.09626	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.02196	0.06322			187.88184	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.09900	10.49890			3.95980	0.00000	0.00000	1,735
31/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.02213	0.06248			182.27991	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.02231	0.06174			176.78859	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.09296	1.73432			-17.13563	0.00000	0.00000	0

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31/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.11331	1.75284			-17.05689	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.09094	0.17055			87.55125	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.23620	10.64590			4.00246	0.00000	0.00000	53
31/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09275	0.17353			87.10254	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.73474	1.40465			-19.02798	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.72564	1.39613			-19.09446	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.71655	1.38763			-19.16139	0.00000	0.00000	0
31/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09184	0.17203			87.32880	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.96642	1.58347			-19.47456	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.79530	10.19990			4.13055	0.00000	0.00000	20
31/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.95657	1.57394			-19.55617	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.94672	1.56442			-19.63829	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01187	0.03384			185.08450	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01172	0.03337			184.69585	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01202	0.03432			185.47306	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.95810	10.37350			4.17148	0.00000	0.00000	10
31/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.08326	0.17601			111.39490	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.08223	0.17437			112.06497	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.41516	1.09251			-22.79980	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.08430	0.17765			110.73378	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.40620	1.08415			-22.90196	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.42413	1.10087			-22.69833	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.12190	10.54760			4.20573	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.73787	0.50885			-31.03812	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.75206	0.52029			-30.81799	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.74495	0.51455			-30.92812	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.32977	0.52645			59.64223	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.32685	0.52215			59.75223	0.00000	0.00000	0
31/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.32396	0.51789			59.86201	0.00000	0.00000	0
31/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02067	0.03882			87.83741	0.00000	0.00000	0
31/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.10990	13.62740			3.94740	0.00000	0.00000	1,356
31/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02067	0.03831			85.35304	0.00000	0.00000	0
31/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02066	0.03933			90.34737	0.00000	0.00000	0
31/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.78076	2.28193			-17.93863	0.00000	0.00000	0
31/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.79077	2.29142			-17.89289	0.00000	0.00000	0
31/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.80077	2.30091			-17.84728	0.00000	0.00000	0
31/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.38740	13.92260			3.99779	0.00000	0.00000	0
31/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.13963	1.71732			-19.73774	0.00000	0.00000	0
31/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.14600	0.25823			76.87481	0.00000	0.00000	0
31/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.14497	0.25656			76.97092	0.00000	0.00000	0
31/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.14703	0.25992			76.77560	0.00000	0.00000	0
31/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.15757	1.73396			-19.63378	0.00000	0.00000	0
31/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.14860	1.72563			-19.68562	0.00000	0.00000	0
31/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.67170	14.22550			4.05070	0.00000	0.00000	0
31/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.62467	0.90515			44.90148	0.00000	0.00000	0

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31/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.97631	0.70418			-27.87360	0.00000	0.00000	0
31/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.98964	0.71514			-27.73761	0.00000	0.00000	0
31/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.98296	0.70965			-27.80528	0.00000	0.00000	0
31/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.62134	0.90064			44.95116	0.00000	0.00000	0
31/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.62801	0.90968			44.85061	0.00000	0.00000	0
31/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00314	0.00803			155.91042	0.00000	0.00000	0
31/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.88070	1.96510			4.48769	0.00000	0.00000	10
31/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00295	0.00740			151.02949	0.00000	0.00000	0
31/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.37244	0.29293			-21.34773	0.00000	0.00000	0
31/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00334	0.00871			160.60435	0.00000	0.00000	0
31/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.36264	0.28361			-21.79317	0.00000	0.00000	0
31/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.38225	0.30230			-20.91466	0.00000	0.00000	0
31/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.28312	0.21600			-23.70861	0.00000	0.00000	0
31/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.89660	1.98250			4.52916	0.00000	0.00000	0
31/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.27420	0.20782			-24.21012	0.00000	0.00000	0
31/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.26534	0.19973			-24.72791	0.00000	0.00000	0
31/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02080	0.04032			93.82533	0.00000	0.00000	0
31/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01972	0.03850			95.18587	0.00000	0.00000	0
31/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02194	0.04223			92.47386	0.00000	0.00000	0
31/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.12093	0.08075			-33.22173	0.00000	0.00000	0
31/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.91310	2.00000			4.54237	0.00000	0.00000	0
31/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08045	0.12578			56.34203	0.00000	0.00000	0
31/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08775	0.13589			54.85971	0.00000	0.00000	0
31/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08403	0.13075			55.60892	0.00000	0.00000	0
31/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.11465	0.07589			-33.80952	0.00000	0.00000	0
31/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.12735	0.08578			-32.64231	0.00000	0.00000	0
31/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00902	0.03434			280.64515	0.00000	0.00000	0
31/03/2017	CNH/R 2017/05/02			Any day expiry	1.87220	1.95570			4.45999	0.00000	0.00000	362
31/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.01186	0.04206			254.69576	0.00000	0.00000	0
31/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.11682	0.05864			-49.80220	0.00000	0.00000	0
31/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.10815	0.05233			-51.61088	0.00000	0.00000	0
31/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.09966	0.04636			-53.47963	0.00000	0.00000	0
31/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.01035	0.03803			267.55545	0.00000	0.00000	0
31/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00570	0.01410			147.22488	0.00000	0.00000	0
31/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.89170	1.96900			4.08627	0.00000	0.00000	0
31/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00556	0.01337			140.45222	0.00000	0.00000	0
31/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.28400	0.21510			-24.26174	0.00000	0.00000	0
31/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00586	0.01488			154.08137	0.00000	0.00000	0
31/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.27416	0.20588			-24.90411	0.00000	0.00000	0
31/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.29386	0.22437			-23.64633	0.00000	0.00000	0
31/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.05040			100.00000	0.00000	0.00000	0
31/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.93010	2.01040			4.16041	0.00000	0.00000	0
31/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.04040			100.00000	0.00000	0.00000	0
31/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01990	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03990	0.00000			-100.00000	0.00000	0.00000	0

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31/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02990	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.06040			100.00000	0.00000	0.00000	0
31/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.97000	2.05280			4.20305	0.00000	0.00000	0
31/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03000	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.05000	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.04000	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.03280			100.00000	0.00000	0.00000	0
31/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.05280			100.00000	0.00000	0.00000	0
31/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.04280			100.00000	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.67610	1.75080			4.45677	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.28896	0.22361			-22.61561	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00464	0.01339			188.47035	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00426	0.01245			191.99936	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00506	0.01441			184.91369	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.30816	0.24165			-21.58427	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.29854	0.23259			-22.09101	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26687	0.20805			-22.03855	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02189	0.04020			83.65667	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.70390	1.78040			4.48970	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25799	0.19980			-22.55584	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27581	0.21640			-21.54044	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02077	0.03845			85.16448	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01971	0.03680			86.69332	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08070	0.12034			49.11493	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.73090	1.80910			4.51788	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07749	0.11585			49.50002	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08406	0.12500			48.70243	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11316	0.07590			-32.92670	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12659	0.08675			-31.47174	0.00000	0.00000	0
31/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11980	0.08124			-32.18913	0.00000	0.00000	0
31/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12450	0.13030			4.65863	0.00000	0.00000	0
31/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12420	0.12980			4.50886	0.00000	0.00000	1,382
31/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12420	0.13000			4.66989	0.00000	0.00000	0
31/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
31/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.12580	9.47500			3.82651	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00947	0.02473			161.26715	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00941	0.02442			159.56336	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00953	0.02505			162.97591	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.84361	1.50942			-18.12683	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.83367	1.49973			-18.21121	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.82373	1.49005			-18.29628	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.24530	9.60320			3.87116	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04931	0.11829			139.88275	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.05019	0.11978			138.68292	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
31/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.05107	0.12129			137.50152	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.39401	1.10509			-20.72577	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.38489	1.09658			-20.81773	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.37577	1.08809			-20.91030	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.92647	0.52880			-42.92309	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.93204	0.53936			-42.13106	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.36500	9.73160			3.91458	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.47704	0.45096			-5.46702	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.48592	0.44987			-7.41925	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.48147	0.45040			-6.45325	0.00000	0.00000	0
31/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.92092	0.51827			-43.72261	0.00000	0.00000	0
31/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.25660	1.29150			2.77734	0.00000	0.00000	0
31/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.13340	0.09850			-26.16192	0.00000	0.00000	0
31/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.12340	0.08850			-28.28201	0.00000	0.00000	0
31/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.14340	0.10850			-24.33752	0.00000	0.00000	0
31/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27090	1.30640			2.79330	0.00000	0.00000	0
31/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09910	0.06360			-35.82240	0.00000	0.00000	0
31/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10910	0.07360			-32.53896	0.00000	0.00000	0
31/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08910	0.05360			-39.84287	0.00000	0.00000	0
31/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.01230			100.00000	0.00000	0.00000	0
31/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28570	1.32230			2.84670	0.00000	0.00000	0
31/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00230			100.00000	0.00000	0.00000	0
31/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01430	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03430	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02430	0.00000			-100.00000	0.00000	0.00000	0
31/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.02230			100.00000	0.00000	0.00000	0
31/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25230	1.25140			-0.07187	1.25040	1.25040	4,068
31/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25530	1.25440			-0.07170	0.00000	0.00000	0
31/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25870	1.25780			-0.07150	0.00000	0.00000	0
31/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07720	1.07270			-0.41775	0.00000	0.00000	32,879
31/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08220	1.07770			-0.41582	0.00000	0.00000	0
31/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08760	1.08320			-0.40456	0.00000	0.00000	0
31/03/2017	RAIN 2017/06/19			Foreign Exchange Future	21,920.12000	22,857.05000			4.27429	0.00000	0.00000	0
31/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.20606	0.86972			-27.88698	0.00000	0.00000	0
31/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.33350	9.72770			4.22350	0.00000	0.00000	0
31/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.22518	0.88704			-27.59889	0.00000	0.00000	0
31/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.02911	0.08607			195.65407	0.00000	0.00000	0
31/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.02868	0.08474			195.50714	0.00000	0.00000	0
31/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.02956	0.08742			195.78835	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
31/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.21561	0.87837			-27.74245	0.00000	0.00000	0
31/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00547	0.01073			96.11159	0.00000	0.00000	0
31/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.50780	3.64960			4.04242	0.00000	0.00000	0
31/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.75767	0.62113			-18.02138	0.00000	0.00000	0
31/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.76765	0.63077			-17.83133	0.00000	0.00000	0
31/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.77764	0.64043			-17.64450	0.00000	0.00000	0
31/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00545	0.01037			90.18946	0.00000	0.00000	0
31/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00544	0.01003			84.43864	0.00000	0.00000	0
31/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31960	1.36600			3.51622	0.00000	0.00000	0
31/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.29900	1.34470			3.51809	0.00000	0.00000	0
31/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.27930	1.32490			3.56445	0.00000	0.00000	0
Future Open Interest												1,089,819
Option Open Interest												1,513,236
Total												2,603,055