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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/05/2017 TO 03/05/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.01382	0.00794			-42.58805	0.00000	0.00000	1,000
03/05/2017	\$ / R 2017/05/04			Any day expiry	13.28490	13.34570			0.45766	0.00000	0.00000	5,000
03/05/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.05814	0.02600			-55.28727	0.00000	0.00000	25,000
03/05/2017	\$ / R 2017/05/04	13.21	P	Any day expiry	0.05526	0.02396			-56.64689	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.37892	0.31224			-17.59916	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.12304	0.15170			23.28838	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/04	13.21	C	Any day expiry	0.13016	0.15966			22.66224	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/05			Any day expiry	13.28490	13.34570			0.45766	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/05	13.33	P	Any day expiry	0.12379	0.07804			-36.95562	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/05	13.33	C	Any day expiry	0.07869	0.09374			19.13089	0.00000	0.00000	2,500
03/05/2017	\$ / R 2017/05/08	13.01	P	Any day expiry	0.04200	0.02444			-41.81087	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/08			Any day expiry	13.29180	13.35030			0.44012	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/08	13.01	C	Any day expiry	0.32380	0.36474			12.64422	0.00000	0.00000	2,500
03/05/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00092	0.00074			-19.20947	0.00000	0.00000	34,000
03/05/2017	\$ / R 2017/05/11			Any day expiry	13.29870	13.35710			0.43914	0.00000	0.00000	70
03/05/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.34897	0.39268			12.52486	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.29234	0.24351			-16.70298	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.05027	0.03558			-29.22684	0.00000	0.00000	34,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.07104	0.08061			13.47171	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.70222	1.64364			-3.44120	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/12			Any day expiry	13.30100	13.35940			0.43906	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.71007	0.65272			-8.07758	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.00617	0.00622			0.85155	0.00000	0.00000	1,250
03/05/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.35539	0.30530			-14.09534	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.01107	0.01212			9.42244	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.05639	0.06470			14.73140	0.00000	0.00000	20,000
03/05/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.95517	0.89682			-6.10863	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/15			Any day expiry	13.30780	13.36630			0.43959	0.00000	0.00000	10
03/05/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.57757	0.63049			9.16385	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.44722	0.49499			10.68143	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.01977	0.01419			-28.19515	0.00000	0.00000	300
03/05/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.03942	0.02869			-27.22088	0.00000	0.00000	100
03/05/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.69167	0.63283			-8.50712	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.01947	0.01913			-1.75163	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/17			Any day expiry	13.31230	13.37090			0.44019	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.34119	0.38089			11.63512	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.07889	0.05999			-23.95958	0.00000	0.00000	100
03/05/2017	\$ / R 2017/05/19			Any day expiry	13.31690	13.37550			0.44004	0.00000	0.00000	1,140
03/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.07179	0.07848			9.31777	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.46489	0.41298			-11.16636	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/26			Any day expiry	13.33270	13.39160			0.44177	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00137	0.00122			-10.74272	0.00000	0.00000	60
03/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.16243	0.17732			9.16730	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.32973	0.28572			-13.34689	0.00000	0.00000	60
03/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.63867	2.57962			-2.23776	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.19191	0.16076			-16.23382	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/30			Any day expiry	13.34180	13.40080			0.44222	0.00000	0.00000	1,391
03/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.29371	0.32156			9.48036	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.49978	0.54051			8.14964	0.00000	0.00000	0
03/05/2017	\$ / R 2017/05/31			Any day expiry	13.34410	13.40310			0.44214	0.00000	0.00000	1,200
03/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.08568	0.06741			-21.32186	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01176	0.01223			3.96959	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.32296	6.26367			-0.93772	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00412	0.00393			-4.61221	0.00000	0.00000	2,000
03/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.14894	0.12705			-14.69556	0.00000	0.00000	88,455
03/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00576	0.00586			1.76036	0.00000	0.00000	5,000
03/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01440	0.01505			4.53551	0.00000	0.00000	5,000
03/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.12954	0.13883			7.17291	0.00000	0.00000	1,100
03/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.84914	0.79753			-6.07810	0.00000	0.00000	17,600
03/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.31476	0.33955			7.87659	0.00000	0.00000	4,000
03/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.26952	0.28948			7.40229	0.00000	0.00000	4,750
03/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.28921	0.31058			7.38992	0.00000	0.00000	3,000
03/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.29166	0.25872			-11.29374	0.00000	0.00000	0

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03/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.08821	0.09449			7.12595	0.00000	0.00000	100
03/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.40338	1.34673			-4.03714	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.27177	0.24011			-11.64994	0.00000	0.00000	1,638
03/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.24807	0.21803			-12.11132	0.00000	0.00000	100
03/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.02383	0.01941			-18.54709	0.00000	0.00000	2,000
03/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.38710	13.44640			0.44296	13.51680	13.43900	917,167
03/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01213	0.01262			4.05939	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.53525	1.47804			-3.72628	0.00000	0.00000	1,297
03/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.76396	4.70479			-1.24208	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00126	0.00142			11.88236	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.09099	0.09749			7.14704	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.17265	1.11744			-4.70809	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.60980	0.56271			-7.72289	0.00000	0.00000	2,280
03/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.64018	0.59234			-7.47303	0.00000	0.00000	30,000
03/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.48000	2.42087			-2.38413	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00479	0.00458			-4.26243	0.00000	0.00000	4,255
03/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.20505	0.22020			7.38447	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.75023	0.79739			6.28638	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.78426	1.72615			-3.25712	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.67910	0.72267			6.41497	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.43578	0.46798			7.38839	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.32901	0.35474			7.82003	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.59098	0.63093			6.75899	0.00000	0.00000	33,000
03/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00989	0.00869			-12.13301	8.71140	8.71140	60,150
03/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.37450	0.40310			7.63848	0.00000	0.00000	3,000
03/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.14484	2.08602			-2.74241	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.61866	2.55946			-2.26064	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.95975	0.90663			-5.53479	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.02730	1.96865			-2.89286	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.31766	0.28315			-10.86304	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.02713	0.02878			6.09528	0.00000	0.00000	763
03/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.58737	0.54086			-7.91786	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.80003	0.84866			6.07922	0.00000	0.00000	3,000
03/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.02046	0.01663			-18.70148	0.00000	0.00000	4,500
03/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.04235	0.03484			-17.73302	0.00000	0.00000	1,000
03/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.04048	0.04313			6.52946	0.00000	0.00000	2,000
03/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.38517	0.41443			7.59532	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.11093	1.16581			4.94013	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00801	0.00824			2.82416	0.00000	0.00000	19,880
03/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00044	0.00050			12.55382	0.00000	0.00000	150
03/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00497	0.00503			1.26351	0.00000	0.00000	1,400
03/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00469	0.00448			-4.31684	0.00000	0.00000	2,850
03/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.89123	0.83900			-5.86007	0.00000	0.00000	1,400
03/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00721	0.00739			2.49154	0.00000	0.00000	3,000
03/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.02078	0.96697			-5.27186	0.00000	0.00000	3,000

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03/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.51498	0.47060			-8.61851	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.11810	0.09937			-15.86497	0.00000	0.00000	3,500
03/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.19648	0.17036			-13.29323	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.01908	1.07257			5.24858	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01268	0.01026			-19.02959	0.00000	0.00000	2,000
03/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.08282	0.06914			-16.51637	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.18474	0.15961			-13.60547	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.23448	0.20541			-12.39684	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00697	0.00613			-12.10365	0.00000	0.00000	4,500
03/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.08273	1.02830			-5.02769	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.73603	1.67805			-3.33947	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.13503	2.07622			-2.75442	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.12522	2.06643			-2.76651	0.00000	0.00000	150
03/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.93389	0.88109			-5.65344	0.00000	0.00000	2,000
03/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.83247	0.78112			-6.16864	0.00000	0.00000	2,850
03/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.05975	0.06384			6.84697	82.37540	82.37540	99,678
03/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00710	0.00727			2.44349	0.00000	0.00000	30,000
03/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.08685	0.09303			7.11613	0.00000	0.00000	3,156
03/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.64003	1.58238			-3.51498	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.09200	0.07627			-17.10405	0.00000	0.00000	4,000
03/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.17447	0.18726			7.33224	0.00000	0.00000	1,500
03/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.06293	0.05226			-16.94749	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.92945	0.98124			5.57224	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.12200	0.13070			7.13256	0.00000	0.00000	37
03/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.15466	2.09583			-2.73051	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.03235	0.03444			6.46930	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00106	0.00119			11.99174	0.00000	0.00000	1,297
03/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.66416	4.60502			-1.26817	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.16690	0.17911			7.31324	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.15728	0.16874			7.28552	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.81769	2.75818			-2.11180	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.50795	0.46380			-8.69326	0.00000	0.00000	250
03/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.07313	0.06099			-16.59754	0.00000	0.00000	17,600
03/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.02136	0.02255			5.54474	0.00000	0.00000	1,000
03/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.38242	0.34308			-10.28935	0.00000	0.00000	100
03/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.20868	0.18158			-12.98782	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.30191	0.26834			-11.11986	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.12388	0.10453			-15.62395	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.33876	0.36512			7.78168	0.00000	0.00000	4,000
03/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.39699	1.45509			4.15893	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.25740	0.22670			-11.92470	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01232	0.01283			4.10308	18.65390	18.65390	55,000
03/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.40091	2.34184			-2.46047	0.00000	0.00000	3,155
03/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00006	0.00007			13.65854	0.00000	0.00000	3,155
03/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.34702	3.28753			-1.77740	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.53604	0.57345			6.97948	0.00000	0.00000	1,578
03/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.26334	5.20410			-1.12561	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.10957	0.11752			7.25369	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.87759	2.81808			-2.06779	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.07788	0.08337			7.04365	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.74244	0.69243			-6.73565	0.00000	0.00000	3,800
03/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.10624	0.11393			7.23720	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.35211	0.31418			-10.77151	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.45358	0.48676			7.31540	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.03198	0.02617			-18.17613	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.95111	0.89809			-5.57397	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.77490	0.72430			-6.52971	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.35887	0.38651			7.70163	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01194	0.01242			4.01655	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.71787	2.65863			-2.17954	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.09833	0.10540			7.19363	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.47011	2.41099			-2.39343	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.20208	0.21700			7.38124	0.00000	0.00000	500
03/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.60520	0.64577			6.70233	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.15756	1.21303			4.79235	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.29978	1.35666			4.37672	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.70992	0.75554			6.42637	0.00000	0.00000	50
03/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.47184	0.50601			7.24064	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.40158	0.43181			7.52840	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.61407	1.67253			3.62168	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.06983	0.07470			6.96465	0.00000	0.00000	1,000
03/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.02313	0.02445			5.73245	0.00000	0.00000	1,000
03/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.83976	2.78039			-2.09064	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/28			Any day expiry	13.40750	13.46690			0.44304	0.00000	0.00000	113
03/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00726	0.00729			0.42710	0.00000	0.00000	60
03/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.30806	0.32941			6.92814	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.40056	0.36251			-9.50088	0.00000	0.00000	60
03/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.24573	0.26259			6.85876	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/30			Any day expiry	13.41200	13.47140			0.44289	0.00000	0.00000	0
03/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.53373	0.49119			-7.97133	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.75760	0.71031			-6.24093	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/05			Any day expiry	13.42330	13.48280			0.44326	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.18090	0.19311			6.75472	0.00000	0.00000	5,000
03/05/2017	\$ / R 2017/07/10			Any day expiry	13.43440	13.49410			0.44438	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.81546	0.76778			-5.84729	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.17986	0.19188			6.68157	0.00000	0.00000	5,000
03/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.21496	0.22900			6.52839	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/12			Any day expiry	13.43880	13.44986			0.44498	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.72616	0.68040			-6.30247	0.00000	0.00000	1,000
03/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00435	0.00516			18.49325	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.54555	4.48656			-1.29786	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.55137	0.58507			6.11164	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/14			Any day expiry	13.44330	13.50320			0.44558	0.00000	0.00000	4
03/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.24807	0.22187			-10.56249	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/17			Any day expiry	13.44990	13.50990			0.44610	0.00000	0.00000	280
03/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.29763	0.31628			6.26434	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.56773	0.52638			-7.28426	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/21			Any day expiry	13.45880	13.51900			0.44729	0.00000	0.00000	70
03/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.12533	0.13292			6.05539	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.22653	1.17392			-4.28940	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/25			Any day expiry	13.46770	13.52800			0.44774	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.28919	0.26147			-9.58506	0.00000	0.00000	2,000
03/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.00860	0.95899			-4.91901	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.55689	0.58947			5.85050	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.17630	0.18699			6.06163	0.00000	0.00000	2,000
03/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01810	0.01887			4.27094	0.00000	0.00000	60
03/05/2017	\$ / R 2017/07/27			Any day expiry	13.47210	13.53260			0.44908	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.41556	0.44112			6.14925	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.07600	3.01627			-1.94172	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.44346	0.40852			-7.88025	0.00000	0.00000	60
03/05/2017	\$ / R 2017/07/31			Any day expiry	13.48100	13.54160			0.44952	0.00000	0.00000	4,774
03/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.58378	0.54322			-6.94795	0.00000	0.00000	0
03/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.34478	0.36482			5.81216	0.00000	0.00000	0
03/05/2017	\$ / R 2017/08/11			Any day expiry	13.50540	13.56640			0.45167	0.00000	0.00000	70
03/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.37064	0.39128			5.56959	0.00000	0.00000	0
03/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.61524	0.57488			-6.55961	0.00000	0.00000	0
03/05/2017	\$ / R 2017/08/29			Any day expiry	13.54540	13.60700			0.45477	0.00000	0.00000	0
03/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.47988	0.44612			-7.03407	0.00000	0.00000	60
03/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.32337	3.26455			-1.77007	0.00000	0.00000	0
03/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.52528	0.55312			5.30106	0.00000	0.00000	0
03/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.02877	0.03155			9.64140	0.00000	0.00000	60
03/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.02687	1.07157			4.35296	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.30989	0.32522			4.94801	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.26882	0.24556			-8.65263	0.00000	0.00000	3,099
03/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.27596	0.28958			4.93669	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.05684	0.05207			-8.39358	0.00000	0.00000	7,202
03/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.21978	1.17030			-4.05659	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01996	0.02201			10.27342	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.58970	13.65200			0.45844	13.69000	13.68000	49,356
03/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.47975	0.50323			4.89258	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02996	0.03279			9.44067	0.00000	0.00000	110
03/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.99128	1.03510			4.42037	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.26965	0.28297			4.93732	0.00000	0.00000	7,402
03/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.35813	1.30709			-3.75755	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.61288	0.57508			-6.16711	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01972	0.02176			10.29878	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.87029	2.81285			-2.00114	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.33505	0.35166			4.95914	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.85852	0.89756			4.54738	0.00000	0.00000	7,202
03/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.41977	4.35856			-1.38496	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.63555	0.66649			4.86826	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.33340	1.28262			-3.80779	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.64654	1.70407			3.49395	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.48349	0.50713			4.88987	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.24912	3.19029			-1.81072	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.44130	3.38191			-1.72593	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.49800	0.46470			-6.68720	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.95063	0.90520			-4.77818	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.77463	0.81080			4.66973	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.59423	1.54156			-3.30389	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.04780	1.00069			-4.49555	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.57079	0.53456			-6.34698	0.00000	0.00000	226,450
03/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.05999	0.06485			8.10434	0.00000	0.00000	960
03/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.44585	0.41449			-7.03367	0.00000	0.00000	3,500
03/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.23310	0.24462			4.94515	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.49397	2.43582			-2.33177	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.20158	0.18310			-9.16817	0.00000	0.00000	3,000
03/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.21536	1.26424			4.02175	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.80049	3.74027			-1.58479	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.82002	3.75976			-1.57770	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.65005	0.61123			-5.97297	0.00000	0.00000	960
03/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.41030	986.34800			-0.00632	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.04019	0.99322			-4.51519	0.00000	0.00000	110
03/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.47026	3.41079			-1.71374	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.17995	1.13097			-4.15156	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.25948	0.27230			4.94017	0.00000	0.00000	1,125
03/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.22783	0.23909			4.94575	0.00000	0.00000	20,000
03/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.50258	0.52708			4.87544	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.81026	3.75001			-1.58125	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18717	0.16957			-9.40339	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.15626	1.10758			-4.20986	0.00000	0.00000	150
03/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.08367	0.08782			4.95527	0.00000	0.00000	3,680
03/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.32493	0.29880			-8.04086	0.00000	0.00000	90
03/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.12566	0.11224			-10.68035	0.00000	0.00000	1,125
03/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02019	0.02227			10.25110	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.64379	0.60513			-6.00475	0.00000	0.00000	20,000
03/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.96535	0.91966			-4.73246	0.00000	0.00000	110
03/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.03882	0.04229			8.93140	0.00000	0.00000	110
03/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00947	0.01056			11.48512	0.00000	0.00000	3,099

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.03100	0.03391			9.37131	0.00000	0.00000	650
03/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.58770	0.61670			4.93403	0.00000	0.00000	5,980
03/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.34033	0.35721			4.95913	0.00000	0.00000	90
03/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.18393	0.19356			5.23476	0.00000	0.00000	600
03/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.30750	0.32269			4.94172	0.00000	0.00000	3,000
03/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.53049	0.55656			4.91479	0.00000	0.00000	250
03/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.52821	3.49698			-0.88525	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/27			Any day expiry	13.60970	13.67220			0.45923	0.00000	0.00000	377
03/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.51321	0.47273			-7.88831	0.00000	0.00000	60
03/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00791	0.03918			395.19319	0.00000	0.00000	60
03/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.62291	0.64493			3.53447	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/28			Any day expiry	13.61190	13.67450			0.45989	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.35162	0.32483			-7.61848	0.00000	0.00000	0
03/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.78352	0.81933			4.57060	0.00000	0.00000	0
03/05/2017	\$ / R 2017/10/23			Any day expiry	13.66740	13.73080			0.46388	0.00000	0.00000	334
03/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.28526	0.29748			4.28392	0.00000	0.00000	0
03/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.42786	1.37668			-3.58438	0.00000	0.00000	0
03/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.05696	0.05715			0.33884	0.00000	0.00000	60
03/05/2017	\$ / R 2017/10/27			Any day expiry	13.67630	13.73980			0.46431	0.00000	0.00000	0
03/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.89396	0.85145			-4.75581	0.00000	0.00000	0
03/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.27162	0.25098			-7.59826	0.00000	0.00000	1,000
03/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.70425	0.73515			4.38750	0.00000	0.00000	0
03/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.47026	0.49125			4.46236	0.00000	0.00000	1,000
03/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.02792	1.07078			4.16971	0.00000	0.00000	0
03/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.52795	0.49535			-6.17492	0.00000	0.00000	60
03/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.83066	3.76735			-1.65264	0.00000	0.00000	0
03/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.55378	0.57732			4.25214	0.00000	0.00000	0
03/05/2017	\$ / R 2017/11/13			Any day expiry	13.71390	13.77780			0.46595	0.00000	0.00000	70
03/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.81988	0.77952			-4.92179	0.00000	0.00000	0
03/05/2017	\$ / R 2017/11/28			Any day expiry	13.74680	13.81120			0.46847	0.00000	0.00000	0
03/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.79373	0.82587			4.04841	0.00000	0.00000	0
03/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.07407	0.07695			3.88653	0.00000	0.00000	60
03/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.54693	0.51467			-5.89951	0.00000	0.00000	60
03/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.06727	4.00575			-1.51259	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.11207	0.11623			3.70665	0.00000	0.00000	33,000
03/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.92384	0.95890			3.79535	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.49467	3.43403			-1.73528	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09348	0.08539			-8.65762	0.00000	0.00000	400
03/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.84836	0.88093			3.83894	0.00000	0.00000	500
03/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.18301	0.16797			-8.21777	0.00000	0.00000	2,600
03/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.70571	1.76030			3.20048	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.79080	13.85570			0.47060	13.92180	13.84600	87,774
03/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.78935	0.75042			-4.93173	0.00000	0.00000	34,000
03/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.56127	3.50053			-1.70574	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.63641	0.66111			3.88182	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.94309	0.90088			-4.47577	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07818	0.08257			5.61561	0.00000	0.00000	2,055
03/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.11400	0.11821			3.69570	0.00000	0.00000	16,000
03/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.47381	1.52367			3.38314	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.75628	0.78566			3.88458	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.12491	0.11460			-8.25370	0.00000	0.00000	18,000
03/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.36295	1.41061			3.49694	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.66100	1.60865			-3.15171	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.55054	1.60283			3.37299	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.60893	3.54811			-1.68515	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.20644	0.21448			3.89238	0.00000	0.00000	117,200
03/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.90829	0.94285			3.80480	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.18705	1.14063			-3.91040	0.00000	0.00000	2,055
03/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.45668	3.39610			-1.75257	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.46990	0.48790			3.82989	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.16396	3.10390			-1.89815	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.60435	0.62784			3.88532	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.96312	0.92052			-4.42318	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.33414	0.31145			-6.79318	0.00000	0.00000	2,580
03/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.42754	0.39973			-6.50393	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.66917	1.61674			-3.14104	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.18073	0.18776			3.89290	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.05074	1.09049			3.78348	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.40551	0.37856			-6.64667	0.00000	0.00000	16,000
03/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.89805	0.93228			3.81088	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.61846	3.55763			-1.68106	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.62801	3.56716			-1.67703	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.91188	2.85293			-2.02457	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.84561	0.80541			-4.75348	0.00000	0.00000	33,000
03/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.58389	0.60658			3.88596	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.36270	0.37614			3.70339	0.00000	0.00000	3,580
03/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.66548	0.62996			-5.33773	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.06449	0.05860			-9.13750	0.00000	0.00000	500
03/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.22215	0.20491			-7.75992	0.00000	0.00000	1,819
03/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.10973	0.11381			3.72212	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.48304	0.45320			-6.17698	0.00000	0.00000	52,000
03/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.11547	0.11973			3.68716	0.00000	0.00000	16,000
03/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.67015	0.69612			3.87546	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.41564	2.35878			-2.35401	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.49749	0.46715			-6.09891	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.15268	0.15863			3.89493	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.13476	0.13960			3.59407	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.12494	1.16715			3.75139	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.88428	1.94109			3.01479	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.57190	1.52044			-3.27423	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.55756	0.52523			-5.79886	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.10529	2.16430			2.80279	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.01631	1.05426			3.73381	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.10926	0.11333			3.72641	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.47785	0.49633			3.86773	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.11748	0.12180			3.67661	0.00000	0.00000	34,000
03/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.20910	1.16220			-3.87919	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.34738	4.28687			-1.39187	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.90355	0.86214			-4.58399	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.57392	0.59622			3.88545	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.52320	3.46251			-1.72250	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.98834	1.02543			3.75312	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.33997	0.35244			3.66824	0.00000	0.00000	40,000
03/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.62993	2.57206			-2.20023	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.37994	0.35479			-6.61830	0.00000	0.00000	40,000
03/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.34180	0.35435			3.67184	0.00000	0.00000	1,900
03/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.15974	0.14713			-7.88842	0.00000	0.00000	114,600
03/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.50725	0.47658			-6.04755	0.00000	0.00000	114,600
03/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.10881	0.11286			3.72874	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.56026	0.52803			-5.75345	0.00000	0.00000	60
03/05/2017	\$ / R 2017/12/22			Any day expiry	13.79960	13.86460			0.47103	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.30461	4.24430			-1.40103	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.85986	0.89263			3.81058	0.00000	0.00000	0
03/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.08421	0.08890			5.57082	0.00000	0.00000	60
03/05/2017	\$ / R 2018/02/13			Any day expiry	13.91570	13.98210			0.47716	0.00000	0.00000	70
03/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.70282	0.72632			3.34399	0.00000	0.00000	0
03/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.98712	0.94422			-4.34578	0.00000	0.00000	0
03/05/2017	\$ / R 2018/02/15			Any day expiry	13.92000	13.98640			0.47701	0.00000	0.00000	0
03/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.97466	0.93206			-4.37098	0.00000	0.00000	0
03/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.71466	0.73846			3.32990	0.00000	0.00000	0
03/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.71407	3.65249			-1.65800	0.00000	0.00000	0
03/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.98900	14.05610			0.47966	14.09680	14.07290	8,294
03/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.70470	3.64313			-1.66190	0.00000	0.00000	0
03/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.19307	0.19859			2.85954	0.00000	0.00000	0
03/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.36783	1.41101			3.15697	0.00000	0.00000	0
03/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.91439	1.86081			-2.79878	0.00000	0.00000	0
03/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.19433	0.19988			2.85372	0.00000	0.00000	0
03/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.48572	1.43572			-3.36515	0.00000	0.00000	0
03/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.49724	0.46880			-5.71921	0.00000	0.00000	0
03/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.19370	0.19923			2.85584	0.00000	0.00000	0
03/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.44339	0.45691			3.04932	0.00000	0.00000	3,867
03/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.56472	0.58182			3.02864	0.00000	0.00000	8,395
03/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.37883	0.35491			-6.31365	0.00000	0.00000	3,867
03/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.69533	3.63378			-1.66573	0.00000	0.00000	0
03/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.18624	1.22490			3.25917	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.18327	2.12776			-2.54263	0.00000	0.00000	0
03/05/2017	\$ / R 2018/04/25			Any day expiry	14.06870	14.13670			0.48334	0.00000	0.00000	0
03/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.61659	0.63425			2.86374	0.00000	0.00000	0
03/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.44197	0.45446			2.82545	0.00000	0.00000	2,000
03/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.54789	1.49755			-3.25232	0.00000	0.00000	1,000
03/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.12965	1.08645			-3.82394	0.00000	0.00000	0
03/05/2017	\$ / R 2018/05/11			Any day expiry	14.10370	14.17170			0.48214	0.00000	0.00000	70
03/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.83335	0.85815			2.97629	0.00000	0.00000	0
03/05/2017	\$ / R 2018/05/15			Any day expiry	14.11260	14.18060			0.48184	0.00000	0.00000	0
03/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.06589	1.02418			-3.91323	0.00000	0.00000	0
03/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.87849	0.90478			2.99252	0.00000	0.00000	0
03/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.69548	0.66566			-4.28758	0.00000	0.00000	70,530
03/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.29031	0.29920			3.06225	0.00000	0.00000	0
03/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.18830	14.25620			0.47856	0.00000	0.00000	3,115
03/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.57600	1.62322			2.99590	0.00000	0.00000	0
03/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.28954	0.29841			3.06361	0.00000	0.00000	0
03/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.24378	1.28186			3.06169	0.00000	0.00000	0
03/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.43969	0.45427			3.31487	0.00000	0.00000	750
03/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02825	0.02441			-13.58444	0.00000	0.00000	750
03/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.43770	0.41702			-4.72571	0.00000	0.00000	750
03/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.79278	3.73380			-1.55522	0.00000	0.00000	0
03/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.81124	3.75221			-1.54882	0.00000	0.00000	0
03/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.63139	2.57807			-2.02649	0.00000	0.00000	0
03/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.29108	0.30000			3.06231	0.00000	0.00000	0
03/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.80201	3.74300			-1.55207	0.00000	0.00000	0
03/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.21655	3.28061			1.99166	0.00000	0.00000	0
03/05/2017	\$ / R 2018/08/13			Any day expiry	14.31310	14.38080			0.47299	0.00000	0.00000	70
03/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.28435	1.25054			-2.63272	0.00000	0.00000	0
03/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.97745	1.01134			3.46683	0.00000	0.00000	0
03/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.39100	14.45860			0.46974	0.00000	0.00000	0
03/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.97482	1.01003			3.61176	0.00000	0.00000	0
03/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.97152	1.00663			3.61455	0.00000	0.00000	0
03/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.97813	1.01344			3.60897	0.00000	0.00000	0
03/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.45052	1.41803			-2.23948	0.00000	0.00000	0
03/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.44382	1.41143			-2.24347	0.00000	0.00000	0
03/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.43713	1.40484			-2.24749	0.00000	0.00000	0
03/05/2017	\$ / R 2018/11/13			Any day expiry	14.51800	14.58540			0.46425	0.00000	0.00000	70
03/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.44301	1.41653			-1.83563	0.00000	0.00000	0
03/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.10101	1.14193			3.71581	0.00000	0.00000	0
03/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.58011	1.55465			-1.61139	0.00000	0.00000	0
03/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.58700	14.65430			0.46137	0.00000	0.00000	0
03/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.59349	1.56786			-1.60890	0.00000	0.00000	0
03/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.09379	1.13554			3.81667	0.00000	0.00000	0
03/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.09049	1.13216			3.82050	0.00000	0.00000	0
03/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.58679	1.56124			-1.61038	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.09711	1.13895			3.81351	0.00000	0.00000	0
03/05/2017	\$ / R 2019/02/13			Any day expiry	14.72290	14.79000			0.45575	0.00000	0.00000	70
03/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.59437	1.57416			-1.26750	0.00000	0.00000	0
03/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.21727	1.26416			3.85217	0.00000	0.00000	0
03/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.20897	1.25656			3.93651	0.00000	0.00000	0
03/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.79640	14.86340			0.45281	0.00000	0.00000	0
03/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.21555	1.26331			3.92923	0.00000	0.00000	0
03/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.74257	1.72316			-1.11380	0.00000	0.00000	0
03/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.73586	1.71654			-1.11319	0.00000	0.00000	0
03/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.72915	1.70991			-1.11258	0.00000	0.00000	0
03/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.21226	1.25994			3.93286	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.00739	2.94790			-1.97841	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.38710	13.44640			0.44296	0.00000	0.00000	498
03/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.99741	2.93791			-1.98501	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.98742	2.92792			-1.99166	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00451	0.00431			-4.41220	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00449	0.00430			-4.42186	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00452	0.00432			-4.40555	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.58970	13.65200			0.45844	0.00000	0.00000	22
03/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.16308	0.17159			5.21437	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.16178	0.17022			5.21153	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.16439	0.17297			5.21568	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.73208	1.67822			-3.11004	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.72338	1.66959			-3.12155	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.71469	1.66097			-3.13325	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.73474	0.76334			3.89264	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.79080	13.85570			0.47060	0.00000	0.00000	43
03/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.73050	0.75895			3.89486	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.68820	0.65206			-5.25156	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.69970	0.66325			-5.20912	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.69394	0.65764			-5.23089	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.73900	0.76776			3.89158	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.71374	0.67742			-5.08784	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.98900	14.05610			0.47966	0.00000	0.00000	3
03/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.70825	0.67208			-5.10702	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.70279	0.66676			-5.12701	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.97725	1.00818			3.16493	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.97274	1.00352			3.16491	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.98179	1.01286			3.16439	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.10646	1.14085			3.10865	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.18830	14.25620			0.47856	0.00000	0.00000	47
03/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.11511	1.14974			3.10576	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.85248	0.81909			-3.91669	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.84681	0.81354			-3.92856	0.00000	0.00000	0
03/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.85816	0.82465			-3.90420	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.11078	1.14529			3.10694	0.00000	0.00000	0
03/05/2017	£ / R 2017/05/31			Any day expiry	17.25890	17.30280			0.25436	0.00000	0.00000	69
03/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.44708	0.41052			-8.17736	0.00000	0.00000	0
03/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.25598	0.26332			2.86748	0.00000	0.00000	0
03/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.71663	6.67229			-0.66018	0.00000	0.00000	0
03/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.32430	17.36860			0.25571	17.44990	17.39610	58,468
03/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.70664	6.66230			-0.66117	0.00000	0.00000	0
03/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.53280	0.49880			-6.38137	0.00000	0.00000	0
03/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.07013	0.07078			0.91997	0.00000	0.00000	1,200
03/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.69666	6.65231			-0.66216	0.00000	0.00000	0
03/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.10780	0.09423			-12.58466	0.00000	0.00000	0
03/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00094	0.00090			-4.50069	0.00000	0.00000	0
03/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.35710	0.36740			2.88425	0.00000	0.00000	600
03/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.74583	1.70218			-2.50051	0.00000	0.00000	0
03/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00093	0.00089			-4.51717	0.00000	0.00000	0
03/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.93210	0.96283			3.29724	0.00000	0.00000	600
03/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00096	0.00091			-4.48416	0.00000	0.00000	0
03/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.97567	0.94206			-3.44517	0.00000	0.00000	0
03/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.61302	0.62709			2.29490	0.00000	0.00000	0
03/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.63390	17.68150			0.26993	0.00000	0.00000	1,967
03/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.96912	0.93559			-3.46000	0.00000	0.00000	0
03/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.98224	0.94854			-3.43086	0.00000	0.00000	0
03/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.60957	0.62356			2.29446	0.00000	0.00000	0
03/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.60614	0.62004			2.29329	0.00000	0.00000	0
03/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.94690	17.99750			0.28194	18.07840	18.07830	1,215
03/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.24647	7.19691			-0.68387	0.00000	0.00000	0
03/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.26591	7.21634			-0.68220	0.00000	0.00000	0
03/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.25619	7.20663			-0.68303	0.00000	0.00000	0
03/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.05337	0.05441			1.95583	0.00000	0.00000	0
03/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.05309	0.05413			1.95537	0.00000	0.00000	0
03/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.05281	0.05384			1.95466	0.00000	0.00000	0
03/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.55329	0.53158			-3.92536	0.00000	0.00000	0
03/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.25880	18.31270			0.29520	0.00000	0.00000	0
03/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.56085	0.53890			-3.91245	0.00000	0.00000	0
03/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.55706	0.53523			-3.91840	0.00000	0.00000	0
03/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.60209	1.63428			2.00870	0.00000	0.00000	0
03/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.59586	1.62793			2.00971	0.00000	0.00000	0
03/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.58965	1.62160			2.01033	0.00000	0.00000	0
03/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04045	0.04008			-0.92932	0.00000	0.00000	0
03/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11955	0.11992			0.31368	0.00000	0.00000	3,315
03/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-50.28571	0.00000	0.00000	0
03/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00003	0.00002			-26.37901	0.00000	0.00000	0
03/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-38.54425	0.00000	0.00000	0
03/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03048	0.03009			-1.25275	0.00000	0.00000	0
03/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05045	0.05008			-0.74348	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03834	0.03792			-1.08951	0.00000	0.00000	0
03/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00060	0.00057			-5.32462	0.00000	0.00000	0
03/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12187	0.12227			0.32823	0.00000	0.00000	0
03/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02874	0.02830			-1.50350	0.00000	0.00000	0
03/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04820	0.04779			-0.84631	0.00000	0.00000	0
03/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00020	0.00019			-8.64729	0.00000	0.00000	0
03/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00006	0.00006			-12.39957	0.00000	0.00000	0
03/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12426	0.12468			0.33961	0.00000	0.00000	0
03/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00149	0.00127			-14.99645	0.00000	0.00000	0
03/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01112	0.01068			-3.95947	0.00000	0.00000	0
03/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00511	0.00473			-7.46208	0.00000	0.00000	0
03/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01575	0.01595			1.25737	0.00000	0.00000	0
03/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00937	0.00941			0.43477	0.00000	0.00000	0
03/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00538	0.00536			-0.33980	0.00000	0.00000	0
03/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.25046	0.28648			14.38321	0.00000	0.00000	0
03/05/2017	€ / R 2017/05/31			Any day expiry	14.56700	14.63790			0.48672	0.00000	0.00000	4
03/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.24346	0.20858			-14.32506	0.00000	0.00000	0
03/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00246	0.00244			-1.09225	0.00000	0.00000	0
03/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.62860	14.69980			0.48672	14.77660	14.71880	76,485
03/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00254	0.00243			-4.23782	0.00000	0.00000	0
03/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00250	0.00243			-2.67807	0.00000	0.00000	0
03/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.65730	1.58880			-4.13293	0.00000	0.00000	0
03/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.63293	0.68560			8.32160	0.00000	0.00000	0
03/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.55394	4.48263			-1.56585	0.00000	0.00000	0
03/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.57386	4.50264			-1.55726	0.00000	0.00000	0
03/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.11433	0.09580			-16.20683	0.00000	0.00000	0
03/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.56390	4.49263			-1.56154	0.00000	0.00000	0
03/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02590	0.02860			10.44478	0.00000	0.00000	0
03/05/2017	€ / R 2017/09/18			Foreign Exchange Future	14.92120	14.99600			0.50130	15.03000	15.03000	6,708
03/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.55340	4.48464			-1.51003	0.00000	0.00000	0
03/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.57321	4.50439			-1.50477	0.00000	0.00000	0
03/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01460	0.02064			41.38862	0.00000	0.00000	0
03/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.56330	4.49452			-1.50739	0.00000	0.00000	0
03/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01450	0.02052			41.46234	0.00000	0.00000	0
03/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01441	0.02039			41.53294	0.00000	0.00000	0
03/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.45938	1.52424			4.44408	0.00000	0.00000	0
03/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.21808	6.14370			-1.19631	0.00000	0.00000	0
03/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.99463	2.92687			-2.26265	0.00000	0.00000	0
03/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.22020	15.29860			0.51510	0.00000	0.00000	4,578
03/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.38591	0.40960			6.13753	0.00000	0.00000	18,000
03/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.23918	0.22564			-5.66253	0.00000	0.00000	18,000
03/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.98544	2.91774			-2.26777	0.00000	0.00000	0
03/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02828	0.03230			14.18652	0.00000	0.00000	0
03/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.00382	2.93601			-2.25754	0.00000	0.00000	0
03/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.55571	1.50100			-3.51700	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15483	0.16547			6.87343	0.00000	0.00000	0
03/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.15402	0.16461			6.87396	0.00000	0.00000	0
03/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.15564	0.16634			6.87287	0.00000	0.00000	0
03/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.22899	1.28365			4.44709	0.00000	0.00000	0
03/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.56202	0.53421			-4.94744	0.00000	0.00000	0
03/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.52150	15.60380			0.53023	0.00000	0.00000	2,169
03/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.22352	1.27801			4.45392	0.00000	0.00000	0
03/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.21807	1.27240			4.46071	0.00000	0.00000	0
03/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.55749	0.52985			-4.95895	0.00000	0.00000	0
03/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.56657	0.53860			-4.93592	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.05550	10.01910			-0.36199	0.00000	0.00000	22,724
03/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.99661	2.03280			1.81261	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.01660	2.05280			1.79481	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.00661	2.04280			1.80367	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00210	0.00190			-9.77997	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00211	0.00190			-9.90530	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00211	0.00190			-9.83871	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.00062	2.03510			1.72328	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01510	0.01426			-5.61470	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.19420	10.15890			-0.34628	0.00000	0.00000	2,805
03/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01482	0.01400			-5.55664	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01454	0.01374			-5.49119	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.99090	2.02536			1.73046	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.01034	2.04484			1.71619	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08567	0.08054			-5.98863	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.33370	10.29920			-0.33386	0.00000	0.00000	653
03/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08750	0.08228			-5.96800	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.63197	1.66134			1.79963	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.62288	1.65221			1.80697	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.61380	1.64308			1.81423	0.00000	0.00000	0
03/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08658	0.08141			-5.97723	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.99809	1.93902			-2.95630	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.75430	9.81330			0.60486	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.98810	1.92905			-2.96997	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.97811	1.91908			-2.98375	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00240	0.00235			-1.91218	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00239	0.00232			-2.90666	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00241	0.00238			-0.90172	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.91660	9.97850			0.62421	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04926	0.05413			9.87909	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04848	0.05325			9.85762	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.42266	1.36563			-4.00893	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.05006	0.05501			9.89550	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.41346	1.35651			-4.02888	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.43188	1.37475			-3.98927	0.00000	0.00000	0

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03/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.08120	10.14520			0.63485	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.73171	0.68770			-6.01443	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.74602	0.70166			-5.94680	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.73885	0.69467			-5.98047	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.28291	0.30290			7.06641	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.28005	0.29987			7.07469	0.00000	0.00000	0
03/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.27722	0.29686			7.08284	0.00000	0.00000	0
03/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01079	0.01273			18.00643	0.00000	0.00000	0
03/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.50770	13.60120			0.69220	0.00000	0.00000	1,356
03/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01068	0.01260			17.90364	0.00000	0.00000	0
03/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01089	0.01286			18.10912	0.00000	0.00000	0
03/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.37319	2.28166			-3.85674	0.00000	0.00000	0
03/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.38309	2.29153			-3.84198	0.00000	0.00000	0
03/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.39298	2.30140			-3.82733	0.00000	0.00000	0
03/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.79350	13.89030			0.70178	0.00000	0.00000	0
03/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.73519	1.65856			-4.41594	0.00000	0.00000	0
03/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.14734	0.16743			13.63069	0.00000	0.00000	0
03/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.14601	0.16601			13.69439	0.00000	0.00000	0
03/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.14869	0.16886			13.56897	0.00000	0.00000	0
03/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.75251	1.67571			-4.38256	0.00000	0.00000	0
03/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.74384	1.66713			-4.39926	0.00000	0.00000	0
03/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.08650	14.18660			0.71061	0.00000	0.00000	0
03/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.73899	0.78559			6.30621	0.00000	0.00000	0
03/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.67692	0.62367			-7.86700	0.00000	0.00000	0
03/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.68808	0.63434			-7.81097	0.00000	0.00000	0
03/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.68249	0.62899			-7.83863	0.00000	0.00000	0
03/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.73458	0.78094			6.31022	0.00000	0.00000	0
03/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.74342	0.79027			6.30148	0.00000	0.00000	0
03/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00126	0.00135			7.13624	0.00000	0.00000	0
03/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.93280	1.94280			0.51738	0.00000	0.00000	10
03/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00117	0.00124			6.14772	0.00000	0.00000	0
03/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.31846	0.30855			-3.11176	0.00000	0.00000	0
03/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00137	0.00148			8.11708	0.00000	0.00000	0
03/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.30857	0.29868			-3.20479	0.00000	0.00000	0
03/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.32837	0.31844			-3.02345	0.00000	0.00000	0
03/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23156	0.22256			-3.88684	0.00000	0.00000	0
03/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94870	1.95910			0.53369	0.00000	0.00000	0
03/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22288	0.21397			-3.99779	0.00000	0.00000	0
03/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21424	0.20542			-4.11675	0.00000	0.00000	0
03/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02158	0.02307			6.90239	0.00000	0.00000	0
03/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02026	0.02166			6.90616	0.00000	0.00000	0
03/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02294	0.02452			6.88731	0.00000	0.00000	0
03/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08643	0.08113			-6.13045	0.00000	0.00000	0
03/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.96520	1.97540			0.51903	0.00000	0.00000	0
03/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09712	0.10184			4.85869	0.00000	0.00000	0

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03/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10650	0.11162			4.81289	0.00000	0.00000	0
03/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10163	0.10653			4.82326	0.00000	0.00000	0
03/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08130	0.07622			-6.24181	0.00000	0.00000	0
03/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09192	0.08644			-5.96311	0.00000	0.00000	0
03/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00424	0.00524			23.77478	0.00000	0.00000	0
03/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.97010	1.98000			0.50251	0.00000	0.00000	0
03/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00395	0.00489			23.64084	0.00000	0.00000	0
03/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20414	0.19524			-4.35622	0.00000	0.00000	0
03/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00456	0.00564			23.89058	0.00000	0.00000	0
03/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19446	0.18564			-4.53145	0.00000	0.00000	0
03/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21385	0.20489			-4.19257	0.00000	0.00000	0
03/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10031	0.10624			5.90788	0.00000	0.00000	0
03/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.01020	2.02050			0.51239	0.00000	0.00000	0
03/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.09470	0.10036			5.97798	0.00000	0.00000	0
03/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04594	0.04183			-8.94822	0.00000	0.00000	0
03/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05450	0.04986			-8.51089	0.00000	0.00000	0
03/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.05011	0.04574			-8.72837	0.00000	0.00000	0
03/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10614	0.11233			5.83097	0.00000	0.00000	0
03/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.05170	2.06230			0.51664	0.00000	0.00000	0
03/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.03170	0.04230			33.43849	0.00000	0.00000	0
03/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.05170	0.06230			20.50290	0.00000	0.00000	0
03/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.04170	0.05230			25.41966	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72210	1.72960			0.43551	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.24040	0.23301			-3.07678	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00224	0.00232			3.91860	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00200	0.00207			3.70793	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00250	0.00261			4.12942	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.25990	0.25247			-2.85720	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.25014	0.24272			-2.96335	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.22075	0.21372			-3.18337	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02279	0.02383			4.53579	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75080	1.75880			0.45693	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.21199	0.20503			-3.28605	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22952	0.22242			-3.09018	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02155	0.02252			4.51477	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02032	0.02122			4.46696	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09449	0.09837			4.11124	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77870	1.78700			0.46663	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09037	0.09403			4.04100	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09878	0.10290			4.17140	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08008	0.07590			-5.21932	0.00000	0.00000	0
03/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09167	0.08703			-5.07006	0.00000	0.00000	0

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03/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08579	0.08137			-5.14713	0.00000	0.00000	0
03/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12880	0.12950			0.54348	0.00000	0.00000	0
03/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12840	0.12860			0.15576	0.00000	0.00000	1,382
03/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12830	0.12800			-0.23383	0.00000	0.00000	0
03/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
03/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.26250	9.27570			0.14251	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00272	0.00237			-12.71361	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00268	0.00234			-12.87675	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00275	0.00241			-12.54409	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.70018	1.68664			-0.79669	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.69022	1.67667			-0.80139	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.68025	1.66671			-0.80613	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.38350	9.39820			0.15666	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.05110	0.05048			-1.20608	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.05205	0.05144			-1.16379	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.05301	0.05241			-1.12154	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.25760	1.24228			-1.21790	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.24855	1.23324			-1.22588	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.23951	1.22421			-1.23392	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.73569	0.72709			-1.16904	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.74661	0.73813			-1.13588	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.50410	9.51990			0.16624	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43071	0.43803			1.69938	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.42888	0.43597			1.65147	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.42979	0.43699			1.67513	0.00000	0.00000	0
03/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.72478	0.71607			-1.20272	0.00000	0.00000	0
03/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28210	1.28590			0.29639	0.00000	0.00000	0
03/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10790	0.10410			-3.52178	0.00000	0.00000	0
03/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09790	0.09410			-3.88151	0.00000	0.00000	0
03/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11790	0.11410			-3.22307	0.00000	0.00000	0
03/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29670	1.30080			0.31619	0.00000	0.00000	0
03/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07330	0.06920			-5.59345	0.00000	0.00000	0
03/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08330	0.07920			-4.92197	0.00000	0.00000	0
03/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06330	0.05920			-6.47709	0.00000	0.00000	0
03/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00580			100.00000	0.00000	0.00000	0
03/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30950	1.31580			0.48110	0.00000	0.00000	0
03/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2017	PULA / R 2017/12/18	1.30	P	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
03/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01050	0.00420			-60.00000	0.00000	0.00000	0
03/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00050	0.00000			-100.00000	0.00000	0.00000	0
03/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00950	0.01580			66.31579	0.00000	0.00000	0
03/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29410	1.29170			-0.18546	0.00000	0.00000	100
03/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29760	1.29520			-0.18496	0.00000	0.00000	0
03/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30140	1.29890			-0.19210	0.00000	0.00000	0
03/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09270	1.09320			0.04576	0.00000	0.00000	37
03/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09800	1.09840			0.03643	0.00000	0.00000	0
03/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.10360	1.10410			0.04531	0.00000	0.00000	0
03/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,715.12000	22,817.56000			0.45098	0.00000	0.00000	0
03/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.93082	0.88448			-4.97796	0.00000	0.00000	0
03/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.59550	9.64210			0.48564	0.00000	0.00000	0
03/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.94979	0.90334			-4.89025	0.00000	0.00000	0
03/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01580	0.01600			1.30919	0.00000	0.00000	0
03/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01529	0.01544			0.99998	0.00000	0.00000	0
03/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01632	0.01658			1.61980	0.00000	0.00000	0
03/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.94030	0.89390			-4.93389	0.00000	0.00000	0
03/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00262	0.00262			-0.03431	0.00000	0.00000	0
03/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.74380	3.75840			0.38998	0.00000	0.00000	0
03/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.51882	0.50422			-2.81424	0.00000	0.00000	0
03/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.52872	0.51412			-2.76208	0.00000	0.00000	0
03/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.53862	0.52402			-2.71176	0.00000	0.00000	0
03/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00252	0.00252			-0.14681	0.00000	0.00000	0
03/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00242	0.00242			-0.25582	0.00000	0.00000	0
03/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.41130	1.41700			0.40388	0.00000	0.00000	0
03/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.38490	1.38990			0.36104	0.00000	0.00000	0
03/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36040	1.36580			0.39694	0.00000	0.00000	0

Future Open Interest

1,265,617

Option Open Interest

1,844,986

Total

3,110,603