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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/01/2017 TO 04/01/2017

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
04/01/2017	\$ / R 2017/01/04			Any day expiry	13.77470	13.63780			-0.99385	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/04	14.10	P	Any day expiry	0.33125	0.46220			39.53317	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/04	14.10	C	Any day expiry	0.00595	0.00000			-100.00000	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/11			Any day expiry	13.78660	13.64970			-0.99299	0.00000	0.00000	50
04/01/2017	\$ / R 2017/01/11	13.70	C	Any day expiry	0.20024	0.11082			-44.65692	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/11	13.70	P	Any day expiry	0.11364	0.16112			41.78207	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/13			Any day expiry	13.79160	13.65470			-0.99263	0.00000	0.00000	390
04/01/2017	\$ / R 2017/01/13	13.95	P	Any day expiry	0.26216	0.34939			33.27135	0.00000	0.00000	2,000
04/01/2017	\$ / R 2017/01/13	16.17	P	Any day expiry	2.37882	2.51537			5.74018	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/13	13.95	C	Any day expiry	0.10376	0.05409			-47.87469	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00042	0.00007			-82.90840	0.00000	0.00000	2,000
04/01/2017	\$ / R 2017/01/17			Any day expiry	13.80210	13.66510			-0.99260	0.00000	0.00000	1,600
04/01/2017	\$ / R 2017/01/17	14.23	P	Any day expiry	0.48141	0.59076			22.71484	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/17	14.23	C	Any day expiry	0.05351	0.02586			-51.67294	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/18			Any day expiry	13.80480	13.66780			-0.99241	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/18	14.28	C	Any day expiry	0.05473	0.02667			-51.26050	0.00000	0.00000	5,000
04/01/2017	\$ / R 2017/01/18	14.28	P	Any day expiry	0.52993	0.63887			20.55866	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/20			Any day expiry	13.81010	13.67300			-0.99275	0.00000	0.00000	184

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
04/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.16973	0.22211			30.86364	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.26983	0.18511			-31.39646	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/23			Any day expiry	13.81800	13.68080			-0.99291	0.00000	0.00000	70
04/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.14139	0.09226			-34.75061	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.38339	0.47146			22.97054	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/25			Any day expiry	13.82330	13.68610			-0.99253	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.42258	0.51166			21.07959	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00425	0.00274			-35.62832	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.14588	0.09776			-32.98596	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.07095	2.20664			6.55178	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.19330	1.32113			10.71230	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/27			Any day expiry	13.82850	13.69130			-0.99215	0.00000	0.00000	1,289
04/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.12347	0.16102			30.40894	0.00000	0.00000	60
04/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.24829	0.31173			25.55049	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.08814	0.05726			-35.02766	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.45197	0.35232			-22.04861	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.02180	0.01243			-42.97482	0.00000	0.00000	60
04/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.66964	0.77597			15.87837	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.27679	0.20303			-26.64833	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/30			Any day expiry	13.83650	13.69910			-0.99303	0.00000	0.00000	3,901
04/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.15386	0.10810			-29.74436	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.49736	0.58900			18.42398	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.48028	0.56929			18.53330	0.00000	0.00000	210
04/01/2017	\$ / R 2017/01/31			Any day expiry	13.83910	13.70170			-0.99284	0.00000	0.00000	2,339
04/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.36642	0.44400			21.17282	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.03026	0.01793			-40.74349	0.00000	0.00000	210
04/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.16938	0.12099			-28.56852	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.26116	1.38623			9.91704	0.00000	0.00000	0
04/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.22552	0.16570			-26.52576	0.00000	0.00000	0
04/01/2017	\$ / R 2017/02/17			Any day expiry	13.88390	13.74590			-0.99396	0.00000	0.00000	340
04/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.08014	0.05866			-26.80559	0.00000	0.00000	1,500
04/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.64473	0.73644			14.22394	0.00000	0.00000	1,500
04/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.22624	1.34276			9.50206	0.00000	0.00000	0
04/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.20863	0.16234			-22.18867	0.00000	0.00000	0
04/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.08070	0.06016			-25.45065	0.00000	0.00000	60
04/01/2017	\$ / R 2017/02/24			Any day expiry	13.90230	13.76400			-0.99480	0.00000	0.00000	0
04/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.61062	0.51535			-15.60095	0.00000	0.00000	0
04/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.37840	1.49616			8.54333	0.00000	0.00000	0
04/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.20832	0.25135			20.66002	0.00000	0.00000	60
04/01/2017	\$ / R 2017/02/27			Any day expiry	13.91020	13.77180			-0.99495	0.00000	0.00000	5,745
04/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.48278	0.40007			-17.13170	0.00000	0.00000	0
04/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.31258	0.36827			17.81709	0.00000	0.00000	0
04/01/2017	\$ / R 2017/02/28			Any day expiry	13.91290	13.77440			-0.99548	0.00000	0.00000	720
04/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.28210	0.22860			-18.96572	0.00000	0.00000	0
04/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.59920	0.68420			14.18534	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
04/01/2017	\$ / R 2017/03/01			Any day expiry	13.91550	13.77700			-0.99529	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.51638	0.59511			15.24788	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.33188	0.27211			-18.00775	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.77046	1.63466			-7.67031	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03720	0.04629			24.45230	0.00000	0.00000	1,500
04/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.97059	0.85788			-11.61250	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.10915	0.13292			21.77780	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.34940	0.40541			16.03128	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.81116	0.90358			11.39297	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.53937	0.61544			14.10276	0.00000	0.00000	46,000
04/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.17440	0.14054			-19.41253	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.51133	1.62656			7.62440	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.10893	0.08531			-21.69134	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.92027	2.04351			6.41778	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.05405	0.04124			-23.70085	0.00000	0.00000	11,320
04/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.31644	2.44472			5.53816	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.49793	4.63478			3.04266	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.94650	13.80780			-0.99451	13.93470	13.76300	454,481
04/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.60086	0.51360			-14.52303	0.00000	0.00000	2,400
04/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.66938	0.75403			12.64631	0.00000	0.00000	30,000
04/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.32641	0.38014			16.45816	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.17415	1.28115			9.11310	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.27399	0.22546			-17.71021	0.00000	0.00000	100
04/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.40535	1.51859			8.05850	0.00000	0.00000	90
04/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.15419	0.12352			-19.89012	0.00000	0.00000	506
04/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.62736	1.74523			7.24299	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.58566	2.71636			5.05474	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.02497	0.01846			-26.06989	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.48799	4.62482			3.04887	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.05547	5.19328			2.72596	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00004	0.00002			-59.18854	0.00000	0.00000	1,800
04/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.48370	1.35409			-8.73525	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.85047	0.74618			-12.26356	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.25766	0.21138			-17.96313	0.00000	0.00000	23,750
04/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.92429	1.02219			10.59271	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.10790	1.21274			9.46349	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.64538	1.76363			7.18684	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.50243	1.61751			7.65894	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.06677	0.05131			-23.15630	0.00000	0.00000	180
04/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.86466	1.98700			6.56119	0.00000	0.00000	3,200
04/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00111	0.00058			-47.54172	0.00000	0.00000	3,200
04/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.16109	0.19509			21.10261	0.00000	0.00000	100
04/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.69027	0.59625			-13.62038	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.16911	0.13608			-19.53308	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.29266	1.40314			8.54627	0.00000	0.00000	0

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04/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.52019	1.63563			7.59384	0.00000	0.00000	7,160
04/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.01438	0.01022			-28.90365	0.00000	0.00000	46,000
04/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.07295	3.20633			4.34062	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00006	0.00002			-58.20106	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10317	0.12602			22.14816	0.00000	0.00000	95,797
04/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.47926	0.55076			14.91900	0.00000	0.00000	11,320
04/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.16397	0.19838			20.98004	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.31588	0.26183			-17.11010	0.00000	0.00000	200
04/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.28540	0.23534			-17.54029	0.00000	0.00000	7,300
04/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.22079	0.17999			-18.47637	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.16065	0.12895			-19.73200	0.00000	0.00000	3,000
04/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.20769	1.31572			8.94539	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.09188	0.07143			-22.25609	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.07425	0.05727			-22.86801	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.43461	5.57278			2.54241	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.12409	0.15008			20.94477	0.00000	0.00000	4,800
04/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.30436	0.35580			16.90002	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.54590	0.46321			-15.14704	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.57291	0.48794			-14.83262	0.00000	0.00000	1,603
04/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.76749	0.85766			11.74957	0.00000	0.00000	100
04/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.12185	0.09639			-20.88742	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.09386	0.07303			-22.19233	0.00000	0.00000	30,000
04/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.03216	0.02416			-24.87820	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.82847	2.96066			4.67359	0.00000	0.00000	1,800
04/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00449	0.00262			-41.56703	0.00000	0.00000	90
04/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00197	0.00108			-45.18767	0.00000	0.00000	6,370
04/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.47354	7.61222			1.85555	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02396	0.02686			12.10142	0.00000	0.00000	250
04/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.04967	0.93382			-11.03666	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.24377	0.28845			18.32954	0.00000	0.00000	2,000
04/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.02565	0.91072			-11.20562	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.42576	0.35856			-15.78326	0.00000	0.00000	501
04/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.73890	0.82754			11.99621	0.00000	0.00000	29,152
04/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.38587	0.32324			-16.23157	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.13261	1.23828			9.32963	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.10783	0.08436			-21.76488	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.82775	1.94947			6.65960	0.00000	0.00000	6,370
04/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.10755	2.23344			5.97324	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.04294	0.03252			-24.25085	0.00000	0.00000	29,152
04/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00443	0.00258			-41.63091	0.00000	0.00000	7,160
04/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.85759	0.75289			-12.20920	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.13916	0.11094			-20.28205	0.00000	0.00000	7,300
04/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.10669	0.08343			-21.80055	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.07116	0.05480			-22.98519	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.37788	3.51242			3.98313	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
04/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.01945	0.01413			-27.32971	0.00000	0.00000	18,186
04/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.29356	7.43222			1.90123	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/29			Any day expiry	13.95160	13.81290			-0.99415	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.13232	0.10627			-19.68855	0.00000	0.00000	60
04/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.28614	0.33342			16.52500	0.00000	0.00000	60
04/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.62072	1.73337			6.95054	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.73774	0.64632			-12.39135	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/31			Any day expiry	13.99250	13.85370			-0.99196	0.00000	0.00000	1,883
04/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.29488	0.24764			-16.02130	0.00000	0.00000	0
04/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	0.92238	1.01394			9.92598	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.57904	0.50419			-12.92573	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/11			Any day expiry	14.02120	13.88210			-0.99207	0.00000	0.00000	40
04/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.49784	0.56209			12.90675	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/12			Any day expiry	14.02390	13.88470			-0.99259	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.04663	3.17548			4.22920	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.50512	0.56915			12.67626	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.05053	0.04018			-20.48745	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.57902	0.50385			-12.98237	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/13			Any day expiry	14.02650	13.88740			-0.99169	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.50195	0.56527			12.61582	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.58845	0.51267			-12.87714	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/18			Any day expiry	14.03980	13.90050			-0.99218	0.00000	0.00000	1,450
04/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.77848	0.85912			10.35898	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.42828	0.36962			-13.69604	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/21			Any day expiry	14.04780	13.90840			-0.99233	0.00000	0.00000	70
04/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.46865	0.40683			-13.19162	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.73085	0.80843			10.61460	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.27710	1.37552			7.70645	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/25			Any day expiry	14.05840	13.91890			-0.99229	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.17262	0.14306			-17.12470	0.00000	0.00000	60
04/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.69529	2.81828			4.56334	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.44710	0.50436			12.80739	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.56421	0.49480			-12.30307	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.27550	0.23442			-14.91139	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.70550	0.62326			-11.65676	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.60581	0.67590			11.56874	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.87384	0.78141			-10.57762	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.80422	1.91416			6.09347	0.00000	0.00000	0
04/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.08369	0.06718			-19.72218	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.31544	0.36251			14.92137	0.00000	0.00000	60
04/01/2017	\$ / R 2017/05/26			Any day expiry	14.14090	14.00050			-0.99286	0.00000	0.00000	0
04/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.20841	0.17638			-15.36636	0.00000	0.00000	60
04/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.99509	0.90296			-9.25785	0.00000	0.00000	0
04/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.35419	0.40246			13.63015	0.00000	0.00000	60
04/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.03751	2.14588			5.31903	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
04/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.81519	0.73681			-9.61430	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.68120	0.74798			9.80432	0.00000	0.00000	17,600
04/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.36353	0.31975			-12.04283	0.00000	0.00000	5,000
04/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.25776	0.22208			-13.84104	0.00000	0.00000	5,000
04/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.33812	0.29574			-12.53288	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.54013	5.67195			2.37935	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.17044	0.14378			-15.64348	0.00000	0.00000	2,000
04/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.21630	0.24811			14.70438	0.00000	0.00000	69,520
04/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.20470	14.03630			-0.99333	14.03420	14.03420	202,486
04/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.71310	0.64196			-9.97640	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.54377	0.60297			10.88594	0.00000	0.00000	30,000
04/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.17062	1.25774			7.44187	0.00000	0.00000	1,297
04/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.34190	0.29939			-12.43186	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.90487	0.98187			8.50979	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.93482	2.03817			5.34168	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.03836	4.16440			3.12097	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.22977	0.19685			-14.32730	0.00000	0.00000	69,520
04/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.09640	0.08094			-16.03523	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.52407	0.58216			11.08492	0.00000	0.00000	2,280
04/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.64451	1.52734			-7.12527	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.55883	1.65615			6.24315	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.05306	2.15848			5.13497	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.65530	1.75396			5.96003	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.70942	0.77790			9.65254	0.00000	0.00000	1,400
04/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.79826	0.87088			9.09831	0.00000	0.00000	3,000
04/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.29282	0.25383			-13.31465	0.00000	0.00000	19,880
04/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.22203	0.18989			-14.47472	0.00000	0.00000	2,850
04/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.28114	0.24324			-13.48084	0.00000	0.00000	3,000
04/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.24333	0.20906			-14.08386	0.00000	0.00000	1,400
04/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.07339	0.05640			-23.14582	0.00000	0.00000	150
04/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.67006	0.73617			9.86597	0.00000	0.00000	2,850
04/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.73840	0.80836			9.47431	0.00000	0.00000	2,000
04/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.64720	1.74579			5.98567	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.60957	0.54547			-10.51517	0.00000	0.00000	2,500
04/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.63910	1.73763			6.01111	0.00000	0.00000	150
04/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.27952	0.24177			-13.50478	0.00000	0.00000	30,000
04/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.87847	0.79657			-9.32359	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.48532	0.43134			-11.12329	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.66342	1.76214			5.93498	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.09306	0.07800			-16.18699	0.00000	0.00000	1,297
04/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.22507	2.33325			4.86186	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.94170	4.06734			3.18750	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.89877	0.81576			-9.23572	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.14981	0.17374			15.96947	0.00000	0.00000	17,600
04/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.76476	0.68977			-9.80584	0.00000	0.00000	0

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04/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.61049	0.67321			10.27460	0.00000	0.00000	69,000
04/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.75590	0.68158			-9.83111	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.67296	0.60448			-10.17484	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.86812	1.97023			5.46601	0.00000	0.00000	3,155
04/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.34380	0.30123			-12.38250	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.27733	2.38629			4.78461	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.03483	0.02555			-26.64473	0.00000	0.00000	3,155
04/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.69574	2.81018			4.24512	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.42100	1.31171			-7.69131	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.51869	4.64280			2.74668	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.73412	0.66150			-9.89244	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.34000	0.29756			-12.48317	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.92644	2.02964			5.35699	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.13863	2.24546			4.99523	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.25639	2.36331			4.73818	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/28			Any day expiry	14.22860	14.08730			-0.99307	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.24499	0.21061			-14.03620	0.00000	0.00000	60
04/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	1.11512	1.02164			-8.38289	0.00000	0.00000	0
04/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.38652	0.43434			12.37231	0.00000	0.00000	60
04/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.92112	0.84016			-8.78893	0.00000	0.00000	0
04/01/2017	\$ / R 2017/07/12			Any day expiry	14.26580	14.12400			-0.99399	0.00000	0.00000	0
04/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.60532	0.66616			10.05158	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.12836	0.10945			-14.72801	0.00000	0.00000	1,000
04/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.84256	3.96545			3.19828	0.00000	0.00000	0
04/01/2017	\$ / R 2017/07/21			Any day expiry	14.28970	14.14760			-0.99442	0.00000	0.00000	70
04/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.69459	0.62840			-9.52948	0.00000	0.00000	0
04/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	0.96489	1.04080			7.86710	0.00000	0.00000	0
04/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.26729	0.23269			-12.94328	0.00000	0.00000	60
04/01/2017	\$ / R 2017/07/27			Any day expiry	14.30570	14.16330			-0.99541	0.00000	0.00000	0
04/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	1.21918	1.12320			-7.87235	0.00000	0.00000	0
04/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.41348	0.45990			11.22706	0.00000	0.00000	60
04/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.49159	2.59939			4.32672	0.00000	0.00000	0
04/01/2017	\$ / R 2017/08/29			Any day expiry	14.39330	14.24970			-0.99769	0.00000	0.00000	0
04/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.43942	0.48420			10.18959	0.00000	0.00000	60
04/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.73954	2.84891			3.99202	0.00000	0.00000	0
04/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.33272	1.23390			-7.41524	0.00000	0.00000	0
04/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.29284	0.25861			-11.69123	0.00000	0.00000	60
04/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.97641	0.89859			-7.96952	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.91424	0.83947			-8.17790	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.26831	0.24026			-10.45296	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.90763	1.79794			-5.75010	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.28667	0.31932			11.39009	0.00000	0.00000	3,099
04/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.44640	14.30200			-0.99956	0.00000	0.00000	6,262
04/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.24587	1.15568			-7.23940	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.30773	0.27307			-11.26247	0.00000	0.00000	110
04/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.26745	0.23946			-10.46296	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.02009	0.94017			-7.83471	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.07321	1.14763			6.93378	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.35243	2.45510			4.36412	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.46251	1.35958			-7.03806	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.77541	3.89534			3.17662	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.73307	1.62132			-6.44796	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.25127	1.16083			-7.22804	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.86507	2.97451			3.81969	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.69146	2.79879			3.98785	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.82961	0.75963			-8.43591	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.39883	0.35710			-10.46474	0.00000	0.00000	960
04/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.19278	3.30907			3.64217	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.41611	0.45758			9.96546	0.00000	0.00000	500
04/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.21105	3.32746			3.62552	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.55947	0.61368			9.68886	0.00000	0.00000	960
04/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.85001	0.91659			7.83346	0.00000	0.00000	110
04/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.20191	3.31827			3.63388	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.55360	985.69800			0.01465	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.89133	3.00107			3.79557	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.93784	1.00747			7.42498	0.00000	0.00000	150
04/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.26918	0.24107			-10.44413	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.21123	0.24594			16.43161	0.00000	0.00000	2,000
04/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.79369	0.85817			8.12399	0.00000	0.00000	110
04/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.55487	0.60883			9.72433	0.00000	0.00000	2,000
04/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.31147	0.27651			-11.22514	0.00000	0.00000	650
04/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.33786	0.30079			-10.97154	0.00000	0.00000	110
04/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.22181	0.19734			-11.03144	0.00000	0.00000	3,099
04/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	2.97288	3.08302			3.70467	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/27			Any day expiry	14.47040	14.32560			-1.00066	0.00000	0.00000	0
04/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.45980	0.50407			9.62712	0.00000	0.00000	60
04/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.31328	0.27862			-11.06503	0.00000	0.00000	60
04/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.43020	1.32967			-7.02935	0.00000	0.00000	0
04/01/2017	\$ / R 2017/10/23			Any day expiry	14.53860	14.39290			-1.00216	0.00000	0.00000	334
04/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.89026	0.81979			-7.91605	0.00000	0.00000	0
04/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.16166	1.23689			6.47580	0.00000	0.00000	0
04/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.33163	0.30026			-9.45903	0.00000	0.00000	60
04/01/2017	\$ / R 2017/10/27			Any day expiry	14.54910	14.40330			-1.00212	0.00000	0.00000	0
04/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.52839	1.42627			-6.68107	0.00000	0.00000	0
04/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.47929	0.52297			9.11510	0.00000	0.00000	60
04/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.23253	3.34696			3.53998	0.00000	0.00000	0
04/01/2017	\$ / R 2017/11/28			Any day expiry	14.63270	14.48570			-1.00460	0.00000	0.00000	0
04/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.35843	0.32877			-8.27491	0.00000	0.00000	60
04/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.62911	1.52558			-6.35531	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
04/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.49641	0.53988			8.75583	0.00000	0.00000	60
04/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.46573	3.58307			3.38573	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.45893	0.42095			-8.27492	0.00000	0.00000	33,000
04/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.95434	3.06334			3.68930	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.78603	1.67795			-6.05130	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.68490	14.53720			-1.00580	0.00000	0.00000	15,492
04/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.79737	0.85824			7.63364	0.00000	0.00000	16,000
04/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.46479	0.42639			-8.26019	0.00000	0.00000	16,000
04/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.01403	3.12375			3.64043	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.40565	1.31554			-6.41049	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.36545	0.33863			-7.33816	0.00000	0.00000	2,055
04/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.05684	3.16708			3.60630	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.81315	0.87467			7.56600	0.00000	0.00000	16,000
04/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.16320	1.08376			-6.82938	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.69186	0.63870			-7.68414	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.36116	1.27302			-6.47522	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.66048	2.76555			3.94933	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.92036	3.02893			3.71765	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.99080	1.05868			6.85095	0.00000	0.00000	2,055
04/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.06542	3.17576			3.59959	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.07400	3.18445			3.59291	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.76673	1.65923			-6.08482	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.33227	1.24544			-6.51759	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.43951	2.54124			4.17015	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.72075	0.77834			7.99035	0.00000	0.00000	33,000
04/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.45174	0.41428			-8.29270	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.46924	0.43054			-8.24853	0.00000	0.00000	16,000
04/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.45113	0.49075			8.78298	0.00000	0.00000	52,000
04/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.00696	2.10150			4.71042	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.52538	0.48275			-8.11399	0.00000	0.00000	22,000
04/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.57441	0.52844			-8.00283	0.00000	0.00000	52,000
04/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.45032	0.41296			-8.29582	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.46183	0.50203			8.70387	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.31805	1.23187			-6.53821	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.00830	1.07656			6.76991	0.00000	0.00000	22,000
04/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.76626	0.82582			7.77312	0.00000	0.00000	16,000
04/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.47526	0.43613			-8.23352	0.00000	0.00000	16,000
04/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.17570	1.09588			-6.78924	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.97989	3.08919			3.66818	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.44890	0.41165			-8.29895	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.74055	3.86143			3.23169	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.50851	0.55104			8.36320	0.00000	0.00000	60
04/01/2017	\$ / R 2017/12/22			Any day expiry	14.69540	14.54750			-1.00644	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.69944	3.81847			3.21741	0.00000	0.00000	0
04/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.70391	1.59854			-6.18416	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
04/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.37484	0.34597			-7.70301	0.00000	0.00000	60
04/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.19813	3.30148			3.23175	0.00000	0.00000	0
04/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.92260	14.77680			-0.97704	0.00000	0.00000	70
04/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.18974	3.29300			3.23717	0.00000	0.00000	0
04/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.61073	0.56828			-6.94982	0.00000	0.00000	0
04/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.61397	0.57133			-6.94596	0.00000	0.00000	0
04/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.61234	0.56980			-6.94748	0.00000	0.00000	0
04/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.18137	3.28453			3.24243	0.00000	0.00000	0
04/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.77148	0.72650			-5.83051	0.00000	0.00000	0
04/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.67295	0.70894			5.34766	0.00000	0.00000	70,530
04/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	15.16030	15.01790			-0.93930	0.00000	0.00000	70
04/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.76969	0.72481			-5.83062	0.00000	0.00000	0
04/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.19325	2.08684			-4.85184	0.00000	0.00000	0
04/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.30297	3.40029			2.94629	0.00000	0.00000	0
04/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.31939	3.41691			2.93797	0.00000	0.00000	0
04/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.77327	0.72819			-5.83039	0.00000	0.00000	0
04/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.31118	3.40860			2.94212	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.94650	13.80780			-0.99451	13.79200	13.79200	489
04/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.01945	0.01413			-27.32958	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.06314	3.19648			4.35311	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.08276	3.21618			4.32819	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.07295	3.20633			4.34062	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.01926	0.01398			-27.37961	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.01964	0.01428			-27.27941	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.39152	2.50211			4.62425	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.20470	14.06360			-0.99333	0.00000	0.00000	54
04/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.38269	2.49316			4.63627	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.37387	2.48421			4.64835	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.20739	0.17676			-14.77011	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.20622	0.17571			-14.79487	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.20857	0.17781			-14.74535	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.44640	14.30200			-0.99956	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.67744	0.61755			-8.84115	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.67454	0.61483			-8.85167	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.68043	0.62028			-8.83891	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.38814	1.47283			6.10111	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.38104	1.46555			6.11900	0.00000	0.00000	0
04/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.37403	1.45828			6.13219	0.00000	0.00000	0
04/01/2017	£ / R 2017/01/06	17.42	P	Any day expiry	0.56425	0.67056			18.83928	0.00000	0.00000	0
04/01/2017	£ / R 2017/01/06			Any day expiry	16.88540	16.76010			-0.74206	0.00000	0.00000	0
04/01/2017	£ / R 2017/01/06	17.42	C	Any day expiry	0.02965	0.01066			-64.06780	0.00000	0.00000	0
04/01/2017	£ / R 2017/01/31			Any day expiry	16.97230	16.84280			-0.76301	0.00000	0.00000	30
04/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.44448	0.37243			-16.20933	0.00000	0.00000	0
04/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.33218	0.38963			17.29594	0.00000	0.00000	0
04/01/2017	£ / R 2017/02/28			Any day expiry	17.07420	16.94390			-0.76314	0.00000	0.00000	48

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
04/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.27007	0.23365			-13.48566	0.00000	0.00000	0
04/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.08587	1.17975			8.64557	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.14021	0.11919			-14.99097	0.00000	0.00000	600
04/01/2017	£ / R 2017/03/13			Foreign Exchange Future	17.12110	16.99070			-0.76163	17.07250	16.93250	45,081
04/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.53205	0.59345			11.54043	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.21068	0.18378			-12.76933	0.00000	0.00000	1,200
04/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.01911	2.12849			5.41731	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.62742	6.75665			1.95003	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.64727	6.77652			1.94449	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.91174	4.03890			3.25072	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.63734	6.76659			1.94726	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00852	0.00735			-13.66364	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.65315	0.58415			-10.56405	0.00000	0.00000	500
04/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.58958	1.69308			6.51095	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00844	0.00729			-13.67266	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00837	0.00722			-13.68206	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.03284	0.02960			-9.86618	0.00000	0.00000	1,200
04/01/2017	£ / R 2017/03/31			Any day expiry	17.18670	17.05650			-0.75756	0.00000	0.00000	162
04/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.34850	1.44093			6.85413	0.00000	0.00000	0
04/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.35520	0.31743			-10.63390	0.00000	0.00000	0
04/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.70938	6.83892			1.93076	0.00000	0.00000	0
04/01/2017	£ / R 2017/04/25			Any day expiry	17.27790	17.14740			-0.75530	0.00000	0.00000	73
04/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00728	0.00632			-13.16118	0.00000	0.00000	0
04/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.60262	6.72940			1.92005	0.00000	0.00000	0
04/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.48090	17.34880			-0.75568	0.00000	0.00000	32,002
04/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.59288	6.71963			1.92246	0.00000	0.00000	0
04/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.58315	6.70986			1.92488	0.00000	0.00000	0
04/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.04378	0.03843			-12.22926	0.00000	0.00000	0
04/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.04352	0.03820			-12.23872	0.00000	0.00000	0
04/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.04405	0.03866			-12.21973	0.00000	0.00000	0
04/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.06450	1.00130			-5.93684	0.00000	0.00000	0
04/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.23960	1.31230			5.86442	0.00000	0.00000	0
04/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.82100	17.68530			-0.76146	0.00000	0.00000	17
04/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.23350	1.30600			5.87777	0.00000	0.00000	0
04/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.24572	1.31860			5.85113	0.00000	0.00000	0
04/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.06060	0.99760			-5.94042	0.00000	0.00000	0
04/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.05672	0.99390			-5.94403	0.00000	0.00000	0
04/01/2017	£ / R 2017/12/18			Foreign Exchange Future	18.16530	18.02520			-0.77125	0.00000	0.00000	5,698
04/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.15480	7.28101			1.76404	0.00000	0.00000	0
04/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.17351	7.29981			1.76061	0.00000	0.00000	0
04/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.18010	0.16621			-7.71024	0.00000	0.00000	0
04/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.16416	7.29041			1.76232	0.00000	0.00000	0
04/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.17946	0.16561			-7.71464	0.00000	0.00000	0
04/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.17881	0.16501			-7.71897	0.00000	0.00000	0
04/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11838	0.11813			-0.21033	0.00000	0.00000	320

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
04/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02199	0.02221			0.99484	0.00000	0.00000	0
04/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04163	0.04188			0.59381	0.00000	0.00000	0
04/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03169	0.03193			0.75928	0.00000	0.00000	0
04/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00038	0.00035			-8.01441	0.00000	0.00000	0
04/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00008	0.00007			-10.83415	0.00000	0.00000	0
04/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00001	0.00001			-13.90800	0.00000	0.00000	0
04/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03923	0.03946			0.58394	0.00000	0.00000	0
04/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12118	0.12092			-0.21291	0.00000	0.00000	3,761
04/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00016	0.00015			-8.56184	0.00000	0.00000	0
04/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00098	0.00092			-5.70785	0.00000	0.00000	0
04/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00041	0.00038			-7.08920	0.00000	0.00000	0
04/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02980	0.03000			0.67858	0.00000	0.00000	0
04/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04898	0.04922			0.49871	0.00000	0.00000	0
04/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00240	0.00229			-4.31287	0.00000	0.00000	0
04/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03758	0.03778			0.54641	0.00000	0.00000	0
04/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12386	0.12359			-0.22283	0.00000	0.00000	0
04/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02853	0.02870			0.60531	0.00000	0.00000	0
04/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04701	0.04724			0.48599	0.00000	0.00000	0
04/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00144	0.00137			-4.90389	0.00000	0.00000	0
04/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00087	0.00082			-5.46218	0.00000	0.00000	0
04/01/2017	€ / R 2017/01/23			Any day expiry	14.37830	14.31540			-0.43746	0.00000	0.00000	349
04/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.60231	0.64789			7.56792	0.00000	0.00000	0
04/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.07061	0.05329			-24.52612	0.00000	0.00000	0
04/01/2017	€ / R 2017/01/25			Any day expiry	14.38470	14.32190			-0.43657	0.00000	0.00000	67
04/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.52840	0.56962			7.80146	0.00000	0.00000	0
04/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.10310	0.08152			-20.92908	0.00000	0.00000	0
04/01/2017	€ / R 2017/01/31			Any day expiry	14.40440	14.34190			-0.43390	0.00000	0.00000	12
04/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.05167	0.04034			-21.93245	0.00000	0.00000	0
04/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.94727	0.99844			5.40148	0.00000	0.00000	0
04/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.07273	0.06187			-14.92825	0.00000	0.00000	0
04/01/2017	€ / R 2017/02/24			Any day expiry	14.48930	14.42570			-0.43894	0.00000	0.00000	2,000
04/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.34343	1.39617			3.92604	0.00000	0.00000	0
04/01/2017	€ / R 2017/02/28			Any day expiry	14.50310	14.43920			-0.44060	0.00000	0.00000	35
04/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.17558	0.15370			-12.45863	0.00000	0.00000	0
04/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.84248	0.88450			4.98829	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.56674	0.52075			-8.11419	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.01256	0.01093			-12.97003	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.54830	14.48410			-0.44129	14.52500	14.42560	87,076
04/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.33795	0.30549			-9.60447	0.00000	0.00000	500
04/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.08989	0.07784			-13.40888	0.00000	0.00000	680
04/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.64007	2.70189			2.34145	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.01253	0.01092			-12.89201	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.01254	0.01092			-12.93125	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.58965	0.62139			5.38314	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.54159	1.59374			3.38262	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
04/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01837	0.01599			-12.97632	0.00000	0.00000	1,000
04/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.15423	4.21682			1.50651	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.31844	0.33665			5.71974	0.00000	0.00000	1,000
04/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.17426	4.23683			1.49899	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.16424	4.22682			1.50274	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/15			Any day expiry	14.55530	14.49120			-0.44039	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.26537	0.23842			-10.15756	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.77007	0.80722			4.82350	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/31			Any day expiry	14.61190	14.54800			-0.43731	0.00000	0.00000	8
04/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.28578	0.25957			-9.17073	0.00000	0.00000	0
04/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.89388	0.93157			4.21671	0.00000	0.00000	0
04/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.05614	0.05291			-5.74917	0.00000	0.00000	0
04/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.89320	14.82840			-0.43510	0.00000	0.00000	80,666
04/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.05667	0.05341			-5.75578	0.00000	0.00000	0
04/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.05641	0.05316			-5.75245	0.00000	0.00000	0
04/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.67180	1.71868			2.80403	0.00000	0.00000	0
04/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.13244	1.08332			-4.33734	0.00000	0.00000	0
04/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.34347	4.40501			1.41679	0.00000	0.00000	0
04/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.36294	4.42451			1.41126	0.00000	0.00000	0
04/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.34924	0.36492			4.49048	0.00000	0.00000	0
04/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.35321	4.41476			1.41402	0.00000	0.00000	0
04/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.30500	0.28708			-5.87612	0.00000	0.00000	0
04/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.22270	15.15560			-0.44079	0.00000	0.00000	1,168
04/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.41488	4.47485			1.35841	0.00000	0.00000	0
04/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.43415	4.49416			1.35343	0.00000	0.00000	0
04/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.17758	0.17045			-4.01398	0.00000	0.00000	0
04/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.42451	4.48451			1.35594	0.00000	0.00000	0
04/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.17721	0.17011			-4.00994	0.00000	0.00000	0
04/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.17685	0.16976			-4.00731	0.00000	0.00000	0
04/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.03691	6.09832			1.01735	0.00000	0.00000	0
04/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.95136	3.00335			1.76146	0.00000	0.00000	0
04/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.55870	15.48810			-0.45377	0.00000	0.00000	0
04/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.18561	0.17642			-4.94797	0.00000	0.00000	0
04/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.94284	2.99477			1.76461	0.00000	0.00000	0
04/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.95989	3.01194			1.75832	0.00000	0.00000	0
04/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.45006	0.43145			-4.13561	0.00000	0.00000	0
04/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.44859	0.43004			-4.13642	0.00000	0.00000	0
04/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.45154	0.43287			-4.13479	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.89519	1.93464			2.08170	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.06140	10.02090			-0.40253	10.01080	9.99330	18,899
04/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00648	0.00545			-15.90569	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00670	0.00563			-15.91557	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00659	0.00554			-15.90957	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.88530	1.92473			2.09165	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.90508	1.94455			2.07183	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
04/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.22450	10.18390			-0.39709	0.00000	0.00000	102
04/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.87532	1.91030			1.86510	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.89420	1.92927			1.85143	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.88476	1.91978			1.85828	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04870	0.04317			-11.35648	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04982	0.04420			-11.28680	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04926	0.04368			-11.32045	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10818	0.09894			-8.53935	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.90759	1.94060			1.73063	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.37970	10.33750			-0.40656	0.00000	0.00000	25
04/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.10729	0.09810			-8.56295	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.10640	0.09726			-8.58495	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.89848	1.93144			1.73623	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.91670	1.94976			1.72516	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.22775	0.21382			-6.11824	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.53300	10.48990			-0.40919	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.23095	0.21688			-6.09454	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.57475	1.60392			1.85208	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.56635	1.59544			1.85753	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.55795	1.58698			1.86299	0.00000	0.00000	0
04/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.22935	0.21534			-6.10638	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.33930	2.37716			1.61840	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.39790	10.35970			-0.36738	0.00000	0.00000	237
04/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.35926	2.39712			1.60470	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.34928	2.38714			1.61152	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00718	0.00684			-4.74983	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00716	0.00682			-4.76390	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00720	0.00686			-4.73281	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.30748	1.33485			2.09362	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.60310	10.56350			-0.37348	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.29905	1.32635			2.10138	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.29064	1.31786			2.10935	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.16215	0.14985			-7.58677	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.16058	0.14835			-7.61408	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.16374	0.15136			-7.55823	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.79690	10.75590			-0.37974	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.40429	0.38464			-4.86045	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.40124	0.38167			-4.87775	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.40736	0.38763			-4.84231	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.89739	0.91874			2.37909	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.89046	0.91173			2.38917	0.00000	0.00000	0
04/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.90434	0.92577			2.36948	0.00000	0.00000	0
04/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.02169	0.02039			-5.98594	0.00000	0.00000	0
04/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.60560	13.51900			-0.63650	0.00000	0.00000	1,356
04/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.02172	0.02041			-6.00931	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
04/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.46606	3.55136			2.46127	0.00000	0.00000	0
04/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.48612	3.57141			2.44671	0.00000	0.00000	0
04/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.02166	0.02036			-5.96167	0.00000	0.00000	0
04/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.47609	3.56139			2.45396	0.00000	0.00000	0
04/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.21545	0.19699			-8.56763	0.00000	0.00000	0
04/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.94550	13.85740			-0.63175	0.00000	0.00000	0
04/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.21413	0.19578			-8.57360	0.00000	0.00000	0
04/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.21677	0.19821			-8.56162	0.00000	0.00000	0
04/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.14127	2.21081			3.24765	0.00000	0.00000	0
04/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.14995	2.21959			3.23920	0.00000	0.00000	0
04/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.15863	2.22838			3.23079	0.00000	0.00000	0
04/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.27220	14.18020			-0.64461	0.00000	0.00000	0
04/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.65720	1.71526			3.50339	0.00000	0.00000	0
04/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.54701	0.51320			-6.18092	0.00000	0.00000	0
04/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.54462	0.51094			-6.18465	0.00000	0.00000	0
04/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.54940	0.51546			-6.17794	0.00000	0.00000	0
04/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.67242	1.73074			3.48698	0.00000	0.00000	0
04/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.66481	1.72300			3.49530	0.00000	0.00000	0
04/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.96810	1.96880			0.03557	0.00000	0.00000	10
04/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00225	0.00203			-9.78851	0.00000	0.00000	0
04/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.51411	0.51321			-0.17573	0.00000	0.00000	0
04/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.53419	0.53325			-0.17542	0.00000	0.00000	0
04/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.52415	0.52323			-0.17557	0.00000	0.00000	0
04/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00229	0.00205			-10.34486	0.00000	0.00000	0
04/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00221	0.00201			-9.20777	0.00000	0.00000	0
04/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02664	0.02609			-2.06800	0.00000	0.00000	0
04/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.98100	1.98130			0.01514	0.00000	0.00000	0
04/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02543	0.02488			-2.13535	0.00000	0.00000	0
04/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02792	0.02736			-2.00259	0.00000	0.00000	0
04/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29564	0.29479			-0.28783	0.00000	0.00000	0
04/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28692	0.28606			-0.29942	0.00000	0.00000	0
04/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30443	0.30358			-0.27689	0.00000	0.00000	0
04/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22858	0.22801			-0.24989	0.00000	0.00000	0
04/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99620	1.99600			-0.01002	0.00000	0.00000	0
04/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22107	0.22050			-0.26064	0.00000	0.00000	0
04/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21366	0.21308			-0.27184	0.00000	0.00000	0
04/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06727	0.06650			-1.15383	0.00000	0.00000	0
04/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06478	0.06401			-1.19051	0.00000	0.00000	0
04/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06986	0.06908			-1.11768	0.00000	0.00000	0
04/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.96140	1.95290			-0.43336	0.00000	0.00000	0
04/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.30469	0.31219			2.46259	0.00000	0.00000	0
04/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00569	0.00478			-16.09993	0.00000	0.00000	0
04/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00609	0.00509			-16.38193	0.00000	0.00000	0
04/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00533	0.00449			-15.79852	0.00000	0.00000	0
04/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.32393	0.33159			2.36397	0.00000	0.00000	0

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04/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.31429	0.32188			2.41281	0.00000	0.00000	0
04/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.04659	0.04226			-9.29737	0.00000	0.00000	0
04/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00880	2.00010			-0.43309	0.00000	0.00000	0
04/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.04444	0.04022			-9.49161	0.00000	0.00000	0
04/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04884	0.04440			-9.10548	0.00000	0.00000	0
04/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20779	0.21216			2.10218	0.00000	0.00000	0
04/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20004	0.20430			2.12588	0.00000	0.00000	0
04/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21564	0.22012			2.07830	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.36472	0.38168			4.64871	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.79880	1.78120			-0.97843	0.00000	0.00000	15,930
04/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.35496	0.37184			4.75585	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00352	0.00288			-18.30667	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00403	0.00322			-20.20931	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00376	0.00304			-19.10954	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.34523	0.36202			4.86190	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.83200	1.81420			-0.97162	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17817	0.19012			6.70673	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.04796	0.04231			-11.78879	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.04586	0.04040			-11.91518	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.05017	0.04432			-11.66255	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19386	0.20620			6.36303	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18596	0.19811			6.53140	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.08758	0.07975			-8.93789	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.17238	0.18277			6.02709	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.86210	1.84410			-0.96665	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.16548	0.17565			6.14708	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.17952	0.19011			5.89661	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.08448	0.07687			-9.00886	0.00000	0.00000	0
04/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.08162	0.07421			-9.08382	0.00000	0.00000	0
04/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13370	0.13230			-1.04712	0.00000	0.00000	0
04/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13330	0.13230			-0.75019	0.00000	0.00000	0
04/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13430	0.13250			-1.34028	0.00000	0.00000	1,382
04/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
04/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
04/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.01855	0.01426			-23.14332	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.62930	9.57910			-0.52133	0.00000	0.00000	238
04/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.01823	0.01401			-23.18686	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.47957	1.52541			3.09834	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.49893	1.54491			3.06699	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.01887	0.01451			-23.09727	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.48925	1.53516			3.08259	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.77970	9.72790			-0.52967	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.12672	0.10876			-14.17225	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.12535	0.10752			-14.22855	0.00000	0.00000	0

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04/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.12811	0.11003			-14.11469	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.30565	1.33962			2.60130	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.29702	1.33086			2.60908	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.28841	1.32213			2.61704	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.92050	9.86790			-0.53022	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.31004	0.28492			-8.10442	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.30755	0.28254			-8.13100	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.31256	0.28731			-8.07877	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.97705	1.00464			2.82418	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.96954	0.99702			2.83358	0.00000	0.00000	0
04/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.96206	0.98941			2.84270	0.00000	0.00000	0
04/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.12820	0.13740			7.17629	0.00000	0.00000	0
04/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.30180	1.29260			-0.70671	0.00000	0.00000	0
04/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.11820	0.12740			7.78342	0.00000	0.00000	0
04/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.13820	0.14740			6.65702	0.00000	0.00000	0
04/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.31490	1.31440			-0.03803	0.00000	0.00000	0
04/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07510	0.07560			0.66578	0.00000	0.00000	0
04/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06510	0.06560			0.76805	0.00000	0.00000	0
04/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08510	0.08560			0.58754	0.00000	0.00000	0
04/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.33540	1.32070			-1.10079	0.00000	0.00000	0
04/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03460	0.04930			42.48555	0.00000	0.00000	0
04/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04460	0.05930			32.95964	0.00000	0.00000	0
04/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02460	0.03930			59.75610	0.00000	0.00000	0
04/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22760	1.23050			0.23623	0.00000	0.00000	0
04/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23060	1.23360			0.24378	0.00000	0.00000	8,095
04/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23360	1.23660			0.24319	0.00000	0.00000	0
04/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.04310	1.04900			0.56562	0.00000	0.00000	698
04/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.04850	1.05440			0.56271	0.00000	0.00000	25,352
04/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.05370	1.05970			0.56942	0.00000	0.00000	0
04/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,896.80000	22,800.35000			-0.42124	0.00000	0.00000	0
04/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.39536	1.41387			1.32666	0.00000	0.00000	0
04/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.61140	9.59090			-0.21329	0.00000	0.00000	342
04/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.41477	1.43334			1.31288	0.00000	0.00000	0
04/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.01646	0.01450			-11.88801	0.00000	0.00000	0
04/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.01617	0.01424			-11.91325	0.00000	0.00000	0
04/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.01676	0.01477			-11.86492	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
04/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.40506	1.42360			1.31976	0.00000	0.00000	0
04/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.89893	0.91127			1.37215	0.00000	0.00000	0
04/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.78740	9.76720			-0.20639	0.00000	0.00000	0
04/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.91496	0.92737			1.35594	0.00000	0.00000	0
04/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.17434	0.16651			-4.49099	0.00000	0.00000	0
04/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.17236	0.16457			-4.52161	0.00000	0.00000	0
04/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.17633	0.16847			-4.46054	0.00000	0.00000	0
04/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.90694	0.91931			1.36400	0.00000	0.00000	0
04/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00339	0.00277			-18.30940	0.00000	0.00000	0
04/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.82950	3.80230			-0.71028	0.00000	0.00000	83
04/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00339	0.00279			-17.76362	0.00000	0.00000	0
04/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.05389	1.08047			2.52199	0.00000	0.00000	0
04/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.04389	1.07048			2.54703	0.00000	0.00000	0
04/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.03389	1.06049			2.57257	0.00000	0.00000	0
04/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00339	0.00278			-18.04081	0.00000	0.00000	0
04/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.05155	0.04283			-16.92048	0.00000	0.00000	0
04/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.80710	3.78340			-0.62252	0.00000	0.00000	0
04/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.50445	0.51943			2.96894	0.00000	0.00000	0
04/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.51303	0.52816			2.94991	0.00000	0.00000	0
04/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.52164	0.53692			2.93078	0.00000	0.00000	0
04/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.05013	0.04156			-17.08961	0.00000	0.00000	0
04/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.04874	0.04032			-17.26016	0.00000	0.00000	0
04/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35920	1.34710			-0.89023	0.00000	0.00000	0
04/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.30780	1.29140			-1.25401	0.00000	0.00000	0
04/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.25200	1.24480			-0.57508	0.00000	0.00000	0

Future Open Interest

1,031,201

Option Open Interest

1,242,399

Total

2,273,600