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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/09/2017 TO 04/09/2017

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
04/09/2017	\$ / R 2017/09/05			Any day expiry	12.89450	12.98710			0.71814	0.00000	0.00000	75
04/09/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.38892	0.29348			-24.54173	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.00342	0.00058			-83.20238	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00418	0.00028			-93.28465	0.00000	0.00000	500
04/09/2017	\$ / R 2017/09/07			Any day expiry	12.89030	12.98710			0.75095	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.44448	0.53738			20.90176	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00002	0.00011			469.35484	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.47642	4.37950			-2.16501	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.45642	4.35951			-2.17462	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.23267	0.29803			28.09388	0.00000	0.00000	3,500
04/09/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00011	0.00016			46.57919	0.00000	0.00000	960
04/09/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00080	0.00077			-3.73069	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.50656	0.41163			-18.73993	0.00000	0.00000	3,500
04/09/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00054	0.00045			-16.20869	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00032	0.00022			-32.23993	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.18315	0.11355			-38.00160	0.00000	0.00000	38,100
04/09/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.08649	2.98946			-3.14358	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.08461	0.04758			-43.76664	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/09/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00182	0.00053			-70.93203	0.00000	0.00000	37,202
04/09/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.43594	0.52069			19.43993	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.63684	1.53974			-5.93209	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.41674	0.32468			-22.09026	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.03586	0.01740			-51.46991	0.00000	0.00000	190
04/09/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00261	0.00238			-8.99319	0.00000	0.00000	1,250
04/09/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.66009	0.75313			14.09426	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.55281	0.45696			-17.33757	0.00000	0.00000	3,500
04/09/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.27588	0.19346			-29.87586	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.08853	0.99136			-8.92677	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00097	0.00094			-2.51657	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.02840	0.01329			-53.19716	0.00000	0.00000	4,920
04/09/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00413	0.00371			-10.19573	0.00000	0.00000	4,920
04/09/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00300	0.00272			-9.50145	0.00000	0.00000	1,000
04/09/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.37350	0.28356			-24.08108	0.00000	0.00000	25,000
04/09/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.15804	0.09659			-38.88383	0.00000	0.00000	1,000
04/09/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.02708	0.01259			-53.53197	0.00000	0.00000	1,000
04/09/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.91360	13.01060			0.75115	13.00660	12.97020	858,401
04/09/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.46642	4.36951			-2.16981	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00002	0.00010			473.33333	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00495	0.00444			-10.30390	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.85135	0.75384			-11.45358	0.00000	0.00000	960
04/09/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.40720	1.31017			-6.89525	0.00000	0.00000	110
04/09/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	987.08640	986.98940			-0.00983	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.11645	4.01966			-2.35140	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00005	0.00026			379.00552	0.00000	0.00000	110
04/09/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.19821	0.25818			30.25680	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.80670	1.70960			-5.37457	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00030	0.00020			-34.19032	0.00000	0.00000	20,000
04/09/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.58690	1.48981			-6.11839	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00050	0.00041			-18.56371	0.00000	0.00000	17,402
04/09/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.00616	0.00554			-10.14667	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.79256	0.69494			-12.31767	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00044	0.00034			-22.36783	0.00000	0.00000	1,084
04/09/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.34946	0.42800			22.47637	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.71842	0.81237			13.07687	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00482	0.00177			-63.27550	0.00000	0.00000	1,000
04/09/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.33166	0.24440			-26.31154	0.00000	0.00000	5,920
04/09/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.04526	0.05500			21.50517	0.00000	0.00000	3,000
04/09/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.33737	1.24034			-7.25488	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.12382	0.07489			-39.51971	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.13742	0.18549			34.97562	0.00000	0.00000	400
04/09/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.82669	1.72958			-5.31573	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00029	0.00019			-35.49512	0.00000	0.00000	4,375

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
04/09/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.98940	0.89212			-9.83273	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00014	0.00006			-54.84784	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.18654	2.08946			-4.43977	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00002	0.00011			469.10995	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.06907	0.03743			-45.80340	0.00000	0.00000	26,250
04/09/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.48651	3.38956			-2.78073	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00105	0.00102			-2.76879	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.08640	4.98942			-1.90670	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.02016	0.02223			10.26591	0.00000	0.00000	100
04/09/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.55694	1.45985			-6.23578	0.00000	0.00000	150
04/09/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.77672	1.67962			-5.46531	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.09675	0.12415			28.31712	0.00000	0.00000	4,551
04/09/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00009	0.00006			-29.15743	0.00000	0.00000	3,680
04/09/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	0.91542	1.01113			10.45561	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.02234	0.01009			-54.84069	0.00000	0.00000	91,184
04/09/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.28363	0.20043			-29.33353	0.00000	0.00000	90
04/09/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.03034	0.03528			16.28989	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.02901	0.93178			-9.44934	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00649	0.00253			-61.07175	0.00000	0.00000	5,250
04/09/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.01641	0.01756			7.05000	0.00000	0.00000	4,375
04/09/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.05948	0.07406			24.50963	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00213	0.00196			-8.00995	0.00000	0.00000	3,000
04/09/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.39200	0.47389			20.89078	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.90053	0.80311			-10.81820	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.58089	0.48463			-16.57198	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.00742	0.00670			-9.77519	0.00000	0.00000	1,000
04/09/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.03710	0.04416			19.01883	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.11164	0.14719			31.84213	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.40068	0.48319			20.59014	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.00513	0.00460			-10.29965	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.84153	0.74400			-11.58941	0.00000	0.00000	20,000
04/09/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.30745	1.21042			-7.42124	0.00000	0.00000	110
04/09/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.88651	3.78971			-2.49059	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00011	0.00031			188.74419	0.00000	0.00000	110
04/09/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00000	0.00002			696.00000	0.00000	0.00000	3,099
04/09/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.28751	1.19048			-7.53645	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00111	0.00108			-2.94699	0.00000	0.00000	90
04/09/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.08646	3.98968			-2.36828	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00006	0.00028			372.22222	0.00000	0.00000	150
04/09/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.59974	0.50324			-16.09049	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.01334	0.01384			3.74085	0.00000	0.00000	5,980
04/09/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.08657	1.98948			-4.65285	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00017	0.00008			-50.11792	0.00000	0.00000	10,600
04/09/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.05723	0.07103			24.11709	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.41717	1.32014			-6.84712	0.00000	0.00000	0

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04/09/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00077	0.00074			-4.59414	0.00000	0.00000	3,000
04/09/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.89068	0.79324			-10.93972	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00428	0.00384			-10.23088	0.00000	0.00000	10,000
04/09/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.58651	3.48959			-2.70243	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00011	0.00019			69.14798	0.00000	0.00000	10,000
04/09/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.00800	0.00738			-7.74123	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.72440	0.62678			-13.47586	0.00000	0.00000	143,712
04/09/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.66975	0.76298			13.92057	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00615	0.00238			-61.25502	0.00000	0.00000	10,000
04/09/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.01449	0.01523			5.06966	0.00000	0.00000	111
04/09/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.74382	0.64610			-13.13828	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.52497	0.42964			-18.15914	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.01857	0.02024			8.99232	0.00000	0.00000	1,000
04/09/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.05505	0.06811			23.71350	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.29145	0.20751			-28.80232	0.00000	0.00000	500
04/09/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.02475	0.02806			13.35924	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.46115	0.36746			-20.31717	0.00000	0.00000	2,600
04/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.00000	0.05037			100.00000	0.00000	0.00000	20,000
04/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.00000	0.01425			100.00000	0.00000	0.00000	20,000
04/09/2017	\$ / R 2017/09/22			Any day expiry	13.01500	13.01900			0.03073	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.00000	0.31937			100.00000	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.00000	0.53325			100.00000	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/26			Any day expiry	12.93040	13.02750			0.75094	0.00000	0.00000	75
04/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.05597	0.06820			21.85774	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.45557	0.37070			-18.62886	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.19782	4.10060			-2.31596	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/27			Any day expiry	12.93250	13.02960			0.75082	0.00000	0.00000	1,289
04/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00032	0.00020			-37.95620	0.00000	0.00000	60
04/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.03762	0.04485			19.22829	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.60512	0.51525			-14.85110	0.00000	0.00000	60
04/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.34060	0.26600			-21.90286	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/28			Any day expiry	12.93450	13.03170			0.75148	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.09510	0.11770			23.76115	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.23242	0.17165			-26.14585	0.00000	0.00000	0
04/09/2017	\$ / R 2017/09/29			Any day expiry	12.93660	13.03380			0.75136	0.00000	0.00000	3,013
04/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.14902	0.18545			24.44757	0.00000	0.00000	0
04/09/2017	\$ / R 2017/10/13			Any day expiry	12.96570	13.06270			0.74813	0.00000	0.00000	90
04/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.12952	0.15427			19.10548	0.00000	0.00000	0
04/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.44382	0.37157			-16.28004	0.00000	0.00000	0
04/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	1.06222	0.97408			-8.29686	0.00000	0.00000	0
04/09/2017	\$ / R 2017/10/23			Any day expiry	12.98630	13.08270			0.74232	0.00000	0.00000	834
04/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.83376	1.73968			-5.13081	0.00000	0.00000	0
04/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01006	0.01238			22.98459	0.00000	0.00000	0
04/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.04852	0.05678			17.04517	0.00000	0.00000	500
04/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00071	0.00092			29.49823	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/09/2017	\$ / R 2017/10/27			Any day expiry	12.99450	13.09070			0.74031	0.00000	0.00000	913
04/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.15405	1.06586			-7.64177	0.00000	0.00000	0
04/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.04855	0.05656			16.49801	0.00000	0.00000	1,000
04/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.31425	0.36468			16.04546	0.00000	0.00000	0
04/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.23975	0.19398			-19.09301	0.00000	0.00000	1,000
04/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.63180	0.55586			-12.01928	0.00000	0.00000	60
04/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.12630	0.14656			16.04272	0.00000	0.00000	0
04/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.45621	4.36022			-2.15410	0.00000	0.00000	0
04/09/2017	\$ / R 2017/11/09			Any day expiry	13.02080	13.11670			0.73651	0.00000	0.00000	0
04/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.53831	0.47041			-12.61305	0.00000	0.00000	0
04/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.19911	0.22711			14.06416	0.00000	0.00000	0
04/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.09318	0.10616			13.93112	0.00000	0.00000	0
04/09/2017	\$ / R 2017/11/13			Any day expiry	13.02850	13.12470			0.73838	0.00000	0.00000	70
04/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.04468	0.96146			-7.96604	0.00000	0.00000	0
04/09/2017	\$ / R 2017/11/28			Any day expiry	13.05740	13.15480			0.74594	0.00000	0.00000	1,990
04/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.66082	0.59020			-10.68676	0.00000	0.00000	60
04/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.68329	4.58608			-2.07571	0.00000	0.00000	0
04/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00069	0.00088			27.11572	0.00000	0.00000	60
04/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.21822	0.24500			12.27215	0.00000	0.00000	0
04/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.68546	0.61422			-10.39429	0.00000	0.00000	0
04/09/2017	\$ / R 2017/11/30			Any day expiry	13.06130	13.15880			0.74648	0.00000	0.00000	2,708
04/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.21676	0.24302			12.11028	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.26523	0.29322			10.55438	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/15			Any day expiry	13.09050	13.18870			0.75016	0.00000	0.00000	1,750
04/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.70473	0.63452			-9.96231	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.46348	3.36691			-2.78819	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.07551	0.99513			-7.47349	0.00000	0.00000	33,000
04/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00332	0.00386			16.43844	0.00000	0.00000	33,000
04/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.32681	0.36061			10.34228	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.14870	0.16394			10.24919	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.07731	3.97961			-2.39604	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.06486	0.07137			10.03181	0.00000	0.00000	4,580
04/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.05038	0.03931			-21.96694	0.00000	0.00000	16,141
04/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02647	0.02343			-11.51674	0.00000	0.00000	1,000
04/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.28150	0.31082			10.41701	0.00000	0.00000	10,516
04/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.15760	0.12875			-18.30714	0.00000	0.00000	11,916
04/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.83448	0.76036			-8.88215	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	0.97130	1.05237			8.34661	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.20982	0.17408			-17.03477	0.00000	0.00000	1,819
04/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.37562	0.41409			10.24126	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.04059	0.04434			9.24035	0.00000	0.00000	25,457
04/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.42244	0.36897			-12.65658	0.00000	0.00000	41,000
04/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.62680	1.53827			-5.44193	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.78239	1.69219			-5.06016	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.11737	0.12897			9.88392	0.00000	0.00000	2,000

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
04/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.48297	0.42349			-12.31605	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.91277	0.83648			-8.35812	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00306	0.00356			16.50431	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.59963	1.51142			-5.51407	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.09640	13.19470			0.75059	13.19000	13.15830	158,566
04/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.58041	0.51591			-11.11279	0.00000	0.00000	52,000
04/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00371	0.00431			16.34711	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.18771	0.20744			10.51369	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.00131	0.92274			-7.84626	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.48922	0.42939			-12.23000	0.00000	0.00000	5,000
04/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.45224	0.39574			-12.49266	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.39864	0.44044			10.48655	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.60080	0.53536			-10.89235	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00988	0.01161			17.52193	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.17191	0.18983			10.42534	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.14692	4.04916			-2.35729	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.92591	2.83148			-3.22742	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00649	0.00761			17.35384	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00353	0.00411			16.38236	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.20230	1.11924			-6.90833	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00085	0.00100			17.38157	0.00000	0.00000	2,055
04/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.96846	1.87667			-4.66321	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.46451	0.51312			10.46501	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.14678	1.23401			7.60687	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.37287	1.46813			6.93807	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.68510	0.61612			-10.06818	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.75400	0.82345			9.21057	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.07197	1.97944			-4.46604	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.23088	0.25506			10.47325	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.08490	0.06767			-20.29411	0.00000	0.00000	18,000
04/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.65622	0.71878			9.53304	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.44419	2.34964			-3.86832	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.82498	0.89917			8.99282	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.41884	0.46367			10.70429	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.38697	0.42697			10.33865	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.09320	0.10297			10.48364	0.00000	0.00000	10,000
04/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.07879	0.08689			10.29165	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.42097	1.33427			-6.10138	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.37937	0.41819			10.23212	0.00000	0.00000	20
04/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.20917	0.23118			10.52214	0.00000	0.00000	1,000
04/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.19666	4.09886			-2.33031	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.09603	0.10612			10.51316	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00301	0.00351			16.51330	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.31720	0.35006			10.35908	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02231	0.02618			17.34161	0.00000	0.00000	117,200

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
04/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.73009	3.63291			-2.60514	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.10613	0.11739			10.60429	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.50973	1.42268			-5.76564	0.00000	0.00000	2,055
04/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.15754	0.17381			10.32434	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.15114	1.06911			-7.12635	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	4.03755	3.93990			-2.41852	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00395	0.00460			16.46972	0.00000	0.00000	18,000
04/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.10299	0.11388			10.57999	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.53659	1.44918			-5.68820	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.10713	4.00941			-2.37930	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.96445	4.86630			-1.97711	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.36824	0.40601			10.25732	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.50184	0.44131			-12.06146	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.14449	0.15924			10.20866	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.22809	1.14454			-6.80321	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.36811	0.31842			-13.49855	0.00000	0.00000	10,000
04/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.41065	0.45426			10.62117	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.43425	0.37956			-12.59300	0.00000	0.00000	40,000
04/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.08142	1.98882			-4.44885	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.05782	0.06352			9.85946	0.00000	0.00000	40,000
04/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.15935	3.06381			-3.02416	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01575	0.01851			17.49938	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.05837	0.06414			9.87629	0.00000	0.00000	1,900
04/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.31095	0.34319			10.37045	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.61455	0.54849			-10.74834	0.00000	0.00000	114,600
04/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.12858	0.10447			-18.75104	0.00000	0.00000	114,600
04/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.51459	0.45338			-11.89562	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.36099	0.39808			10.27334	0.00000	0.00000	16,141
04/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.47057	0.41227			-12.38777	0.00000	0.00000	16,000
04/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00296	0.00345			16.52544	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.21656	4.11875			-2.31967	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.20661	4.10881			-2.32498	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.69106	0.62292			-9.85976	0.00000	0.00000	60
04/09/2017	\$ / R 2017/12/22			Any day expiry	13.10420	13.20260			0.75090	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.91681	4.81859			-1.99768	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00101	0.00119			17.59763	0.00000	0.00000	60
04/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.29526	0.32552			10.24990	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/27			Any day expiry	13.11400	13.21250			0.75111	0.00000	0.00000	916
04/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.79685	0.72573			-8.92537	0.00000	0.00000	0
04/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.27085	0.29823			10.10848	0.00000	0.00000	0
04/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.34744	0.38147			9.79524	0.00000	0.00000	0
04/09/2017	\$ / R 2018/01/02			Any day expiry	13.12580	13.22440			0.75119	0.00000	0.00000	0
04/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.65164	0.58707			-9.90854	0.00000	0.00000	0
04/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.51180	0.45579			-10.94288	0.00000	0.00000	2,000
04/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.73853	1.65162			-4.99881	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
04/09/2017	\$ / R 2018/01/09			Any day expiry	13.13950	13.23830			0.75193	0.00000	0.00000	0
04/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.84694	1.75881			-4.77147	0.00000	0.00000	0
04/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.10644	0.11711			10.02801	0.00000	0.00000	1,000
04/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.45130	0.49409			9.48265	0.00000	0.00000	0
04/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.11803	0.12992			10.07723	0.00000	0.00000	1,000
04/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.44543	0.48406			8.67170	0.00000	0.00000	0
04/09/2017	\$ / R 2018/01/31			Any day expiry	13.18270	13.28200			0.75326	0.00000	0.00000	0
04/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.49320	0.53581			8.63958	0.00000	0.00000	0
04/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.58050	0.52381			-9.76576	0.00000	0.00000	154,000
04/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.50098	0.54443			8.67343	0.00000	0.00000	0
04/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.56828	0.51243			-9.82762	0.00000	0.00000	107,000
04/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.66273	0.60206			-9.15510	0.00000	0.00000	168,000
04/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.59905	0.54110			-9.67354	0.00000	0.00000	40,904
04/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.48175	0.52310			8.58360	0.00000	0.00000	0
04/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.54488	0.59278			8.79263	0.00000	0.00000	0
04/09/2017	\$ / R 2018/02/01			Any day expiry	13.18470	13.28400			0.75315	0.00000	0.00000	0
04/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.42531	2.33419			-3.75690	0.00000	0.00000	0
04/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.51018	0.45878			-10.07322	0.00000	0.00000	2,723
04/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.09001	0.09819			9.09183	0.00000	0.00000	2,723
04/09/2017	\$ / R 2018/02/13			Any day expiry	13.20820	13.30780			0.75408	0.00000	0.00000	70
04/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.26133	1.18448			-6.09285	0.00000	0.00000	0
04/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.26953	0.29227			8.44049	0.00000	0.00000	0
04/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.27819	0.30148			8.37214	0.00000	0.00000	0
04/09/2017	\$ / R 2018/02/15			Any day expiry	13.21210	13.31180			0.75461	0.00000	0.00000	0
04/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.24609	1.16968			-6.13197	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.60697	2.51773			-3.42312	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.63571	0.68393			7.58549	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.51167	0.46454			-9.21263	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.11459	0.12271			7.08158	0.00000	0.00000	750
04/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.41335	0.44599			7.89684	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.53986	0.58117			7.65179	0.00000	0.00000	100
04/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.10643	0.11386			6.97570	0.00000	0.00000	225,000
04/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.29191	4.19780			-2.19273	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.16290	2.07760			-3.94397	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.27440	13.37460			0.75484	13.35320	13.35320	111,774
04/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.03042	1.94659			-4.12881	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.19482	0.21119			8.40142	0.00000	0.00000	2,500
04/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.58394	0.62809			7.56130	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.68954	0.63349			-8.12809	0.00000	0.00000	2,500
04/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.13137	0.14233			8.34329	0.00000	0.00000	15,000
04/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.34894	0.37620			7.81141	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.25454	1.18160			-5.81432	0.00000	0.00000	41,000
04/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.39827	1.48288			6.05131	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.12387	0.10828			-12.58306	0.00000	0.00000	225,000
04/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.84019	2.74811			-3.24220	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
04/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.99203	2.89926			-3.10076	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.05675	0.06288			10.80334	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.28235	4.18828			-2.19668	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.15663	0.16977			8.38842	0.00000	0.00000	3,867
04/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.22124	0.23980			8.38885	0.00000	0.00000	8,395
04/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.61131	0.55933			-8.50270	0.00000	0.00000	5,600
04/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.71608	0.76914			7.41002	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.70195	0.64542			-8.05292	0.00000	0.00000	2,500
04/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.04895	0.98139			-6.44056	0.00000	0.00000	7,000
04/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.76546	0.70657			-7.69359	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.05631	0.06240			10.81476	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.17730	0.19220			8.40148	0.00000	0.00000	2,500
04/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.74973	0.80473			7.33532	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.47533	0.43013			-9.51016	0.00000	0.00000	113,187
04/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.34223	2.25517			-3.71700	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.64089	0.58723			-8.37243	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.61529	0.66183			7.56422	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.03398	1.10577			6.94252	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.25958	0.23117			-10.94667	0.00000	0.00000	26,000
04/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.85684	1.77520			-4.39671	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.37844	2.29105			-3.67410	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.15284	0.16565			8.38404	0.00000	0.00000	65,000
04/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.10142	1.17602			6.77303	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.22702	0.20142			-11.27674	0.00000	0.00000	2,500
04/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.57635	0.62002			7.57745	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.11611	1.04638			-6.24711	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.39051	0.42098			7.80411	0.00000	0.00000	767
04/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.05718	0.06336			10.79185	0.00000	0.00000	0
04/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.27278	4.17876			-2.20064	0.00000	0.00000	0
04/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.63911	2.55248			-3.28279	0.00000	0.00000	0
04/09/2017	\$ / R 2018/04/25			Any day expiry	13.34570	13.44600			0.75155	0.00000	0.00000	0
04/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.17481	0.18848			7.81598	0.00000	0.00000	2,000
04/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.27237	0.29379			7.86127	0.00000	0.00000	0
04/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.92667	1.84779			-4.09451	0.00000	0.00000	1,000
04/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.43536	1.36391			-4.97790	0.00000	0.00000	0
04/09/2017	\$ / R 2018/05/11			Any day expiry	13.37650	13.47680			0.74982	0.00000	0.00000	70
04/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.41186	0.44071			7.00453	0.00000	0.00000	0
04/09/2017	\$ / R 2018/05/15			Any day expiry	13.38420	13.48450			0.74939	0.00000	0.00000	0
04/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.35779	1.28803			-5.13753	0.00000	0.00000	0
04/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.44199	0.47253			6.91041	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.34673	0.37159			7.17043	0.00000	0.00000	760
04/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.90287	0.84683			-6.20673	0.00000	0.00000	70,530
04/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.56183	0.51893			-7.63542	0.00000	0.00000	750
04/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.27432	1.34762			5.75248	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.94148	0.88434			-6.06956	0.00000	0.00000	184,000

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
04/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.36514	4.27577			-2.04731	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.33859	2.25827			-3.43457	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.12352	0.13520			9.45286	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.44910	13.55020			0.75172	0.00000	0.00000	103,550
04/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.96093	1.01913			6.05687	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.98557	1.04499			6.02958	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.53647	0.49479			-7.76830	0.00000	0.00000	760
04/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.00571	1.06612			6.00640	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.51661	0.47592			-7.87687	0.00000	0.00000	2,700
04/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.03262	1.95603			-3.76765	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.34172	0.36624			7.17497	0.00000	0.00000	2,700
04/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.12281	0.13443			9.46315	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.38371	4.29423			-2.04116	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.28769	0.30847			7.22280	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.12767	3.03907			-2.83285	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.00763	1.93139			-3.79744	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.71197	0.75703			6.32905	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.32522	0.29742			-8.54674	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.69058	0.73454			6.36513	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.12424	0.13597			9.44263	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.37442	4.28500			-2.04424	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.19677	0.20927			6.35167	0.00000	0.00000	750
04/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.47943	2.57351			3.79458	0.00000	0.00000	0
04/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03033	0.02331			-23.13275	0.00000	0.00000	750
04/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.13424	1.07285			-5.41297	0.00000	0.00000	0
04/09/2017	\$ / R 2018/07/02			Any day expiry	13.47550	13.57720			0.75470	0.00000	0.00000	605
04/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.62974	0.67005			6.40002	0.00000	0.00000	0
04/09/2017	\$ / R 2018/07/20			Any day expiry	13.50940	13.61200			0.75947	0.00000	0.00000	3,170
04/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.72889	0.77371			6.14941	0.00000	0.00000	0
04/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	1.01949	0.96171			-5.66729	0.00000	0.00000	0
04/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.54463	0.57882			6.27690	0.00000	0.00000	0
04/09/2017	\$ / R 2018/08/13			Any day expiry	13.55460	13.65840			0.76579	0.00000	0.00000	70
04/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.61003	1.54042			-4.32375	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.28640	1.35721			5.50423	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.64918	2.74642			3.67056	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.56461	0.52622			-6.79864	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.80479	1.73325			-3.96381	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.62200	13.72710			0.77155	0.00000	0.00000	400
04/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02718	0.01932			-28.91853	0.00000	0.00000	750
04/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.55896	0.59264			6.02443	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.79696	1.72554			-3.97480	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.34220	0.36353			6.23258	0.00000	0.00000	750
04/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.51440	0.48011			-6.66672	0.00000	0.00000	750
04/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.22661	1.29332			5.43892	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.49965	1.57677			5.14222	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
04/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.42993	1.50508			5.25548	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.55679	0.59035			6.02768	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.86020	2.77643			-2.92889	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.01837	1.94557			-3.60682	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.50037	0.53267			6.45551	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.37765	0.34967			-7.41017	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.56114	0.59493			6.02121	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.78914	1.71783			-3.98586	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.41793	0.38798			-7.16621	0.00000	0.00000	5,300
04/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.71213	2.62995			-3.02982	0.00000	0.00000	0
04/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.36413	0.38705			6.29659	0.00000	0.00000	5,300
04/09/2017	\$ / R 2018/11/13			Any day expiry	13.73720	13.84280			0.76872	0.00000	0.00000	70
04/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.79979	1.73089			-3.82798	0.00000	0.00000	0
04/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.67699	0.71369			5.42170	0.00000	0.00000	0
04/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.68858	0.72435			5.19490	0.00000	0.00000	0
04/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.96094	1.89102			-3.56555	0.00000	0.00000	0
04/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.79990	13.90570			0.76667	0.00000	0.00000	0
04/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.68632	0.72199			5.19760	0.00000	0.00000	0
04/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.97642	1.90629			-3.54823	0.00000	0.00000	0
04/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.96868	1.89865			-3.55717	0.00000	0.00000	0
04/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.69084	0.72672			5.19397	0.00000	0.00000	0
04/09/2017	\$ / R 2019/02/13			Any day expiry	13.92320	14.02950			0.76347	0.00000	0.00000	70
04/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.80324	0.84180			4.80028	0.00000	0.00000	0
04/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.98004	1.91230			-3.42124	0.00000	0.00000	0
04/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.81154	0.84906			4.62367	0.00000	0.00000	0
04/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.98990	14.09640			0.76126	0.00000	0.00000	0
04/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.81617	0.85389			4.62215	0.00000	0.00000	0
04/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.13627	2.06749			-3.21941	0.00000	0.00000	0
04/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.15164	2.08266			-3.20578	0.00000	0.00000	0
04/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.81385	0.85148			4.62291	0.00000	0.00000	0
04/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.14395	2.07508			-3.21259	0.00000	0.00000	0
04/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.46706	1.41161			-3.77958	0.00000	0.00000	0
04/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.26839	1.32026			4.08917	0.00000	0.00000	0
04/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.16780	14.27500			0.75665	0.00000	0.00000	0
04/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.26486	1.31661			4.09148	0.00000	0.00000	0
04/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.46059	1.40526			-3.78842	0.00000	0.00000	0
04/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.26133	1.31297			4.09379	0.00000	0.00000	0
04/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.47353	1.41797			-3.77078	0.00000	0.00000	0
04/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.97938	1.92797			-2.59738	0.00000	0.00000	0
04/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.00780	15.11890			0.74028	0.00000	0.00000	0
04/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.81718	1.87687			3.28466	0.00000	0.00000	0
04/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.81368	1.87327			3.28603	0.00000	0.00000	0
04/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.97288	1.92155			-2.60138	0.00000	0.00000	0
04/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.98588	1.93437			-2.59341	0.00000	0.00000	0
04/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.82068	1.88045			3.28329	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
04/09/2017	\$ / R 2020/07/28			Any day expiry	15.11790	15.22950			0.73820	0.00000	0.00000	84,000
04/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.10497	2.05253			-2.49153	0.00000	0.00000	0
04/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.85287	1.91203			3.19256	0.00000	0.00000	0
04/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.08681	2.03669			-2.40180	0.00000	0.00000	0
04/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.97313	2.03535			3.15372	0.00000	0.00000	0
04/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.23280	15.34500			0.73657	0.00000	0.00000	184,000
04/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.96961	2.03169			3.15185	0.00000	0.00000	0
04/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.08032	2.03035			-2.40218	0.00000	0.00000	0
04/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.96610	2.02808			3.15264	0.00000	0.00000	0
04/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.09330	2.04308			-2.39889	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.24653	2.14945			-4.32103	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.91360	13.01060			0.75115	13.00480	12.97420	234
04/09/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00013	0.00006			-56.98448	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.23653	2.13946			-4.34037	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00013	0.00005			-57.40661	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00013	0.00006			-56.55990	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.22653	2.12946			-4.35990	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.21978	0.24281			10.47946	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.86555	0.79051			-8.66989	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.09640	13.19470			0.75059	13.17190	13.15700	546
04/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.21761	0.24044			10.48900	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.88121	0.80574			-8.56488	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.87338	0.79811			-8.61806	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.22195	0.24521			10.47869	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.92016	0.85623			-6.94845	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.27440	13.37460			0.75484	0.00000	0.00000	6
04/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.46760	0.50407			7.80019	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.91320	0.84947			-6.97835	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.46456	0.50083			7.80580	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.47066	0.50734			7.79370	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.90626	0.84274			-7.00887	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.61159	0.65134			6.49888	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.08869	1.02767			-5.60473	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.44910	13.55020			0.75172	0.00000	0.00000	172
04/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.10249	1.04114			-5.56495	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.61779	0.65787			6.48790	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.09558	1.03440			-5.58458	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.61468	0.65460			6.49380	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.26133	1.31297			4.09379	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.16780	14.27500			0.75665	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.26839	1.32026			4.08917	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.46059	1.40526			-3.78842	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.47353	1.41797			-3.77078	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.26486	1.31661			4.09148	0.00000	0.00000	0
04/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.46706	1.41161			-3.77958	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
04/09/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.24992	1.14481			-8.40940	0.00000	0.00000	0
04/09/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.00583	0.00634			8.88931	0.00000	0.00000	0
04/09/2017	£ / R 2017/09/18			Foreign Exchange Future	16.75580	16.86140			0.63023	16.82790	16.82790	192,481
04/09/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.16063	0.10938			-31.90250	0.00000	0.00000	0
04/09/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.21643	0.27078			25.11518	0.00000	0.00000	700
04/09/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.05261	0.94833			-9.90694	0.00000	0.00000	0
04/09/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.00841	0.00973			15.66693	0.00000	0.00000	0
04/09/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00572	0.00621			8.54950	0.00000	0.00000	0
04/09/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.24003	1.13494			-8.47418	0.00000	0.00000	0
04/09/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.74670	1.64104			-6.04887	0.00000	0.00000	0
04/09/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00250	0.00244			-2.21608	0.00000	0.00000	300
04/09/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.00562	0.00608			8.19984	0.00000	0.00000	0
04/09/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.25982	1.15468			-8.34559	0.00000	0.00000	0
04/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.51045	0.44441			-12.93689	0.00000	0.00000	0
04/09/2017	£ / R 2017/10/31			Any day expiry	16.89640	17.00030			0.61492	0.00000	0.00000	43
04/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.32054	0.35880			11.93455	0.00000	0.00000	0
04/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.50414	0.43850			-13.02114	0.00000	0.00000	0
04/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.31685	0.35471			11.95029	0.00000	0.00000	0
04/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.32427	0.36292			11.91761	0.00000	0.00000	0
04/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.49787	0.43262			-13.10655	0.00000	0.00000	0
04/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.10611	7.99859			-1.32648	0.00000	0.00000	0
04/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00052	0.00070			33.98227	0.00000	0.00000	0
04/09/2017	£ / R 2017/12/18			Foreign Exchange Future	17.04440	17.15210			0.63188	0.00000	0.00000	5,929
04/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00051	0.00069			34.00936	0.00000	0.00000	0
04/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.09612	7.98860			-1.32809	0.00000	0.00000	0
04/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00051	0.00068			34.03710	0.00000	0.00000	0
04/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.11611	8.00858			-1.32487	0.00000	0.00000	0
04/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.88876	0.94489			6.31529	0.00000	0.00000	0
04/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.77235	0.71919			-6.88322	0.00000	0.00000	0
04/09/2017	£ / R 2018/03/19			Foreign Exchange Future	17.33110	17.44060			0.63181	0.00000	0.00000	420
04/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.88410	0.94001			6.32497	0.00000	0.00000	0
04/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.78300	0.72941			-6.84310	0.00000	0.00000	0
04/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.77766	0.72429			-6.86313	0.00000	0.00000	0
04/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.89345	0.94979			6.30561	0.00000	0.00000	0
04/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.92851	0.97917			5.45536	0.00000	0.00000	0
04/09/2017	£ / R 2018/06/18			Foreign Exchange Future	17.61220	17.72300			0.62911	0.00000	0.00000	3,033
04/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.20631	1.14617			-4.98597	0.00000	0.00000	0
04/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.92467	0.97517			5.46092	0.00000	0.00000	0
04/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.21865	1.15820			-4.96036	0.00000	0.00000	0
04/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.21247	1.15217			-4.97365	0.00000	0.00000	0
04/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.92085	0.97120			5.46788	0.00000	0.00000	0
04/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.07593	1.13007			5.03128	0.00000	0.00000	0
04/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.08345	1.13785			5.02153	0.00000	0.00000	0
04/09/2017	£ / R 2018/09/17			Foreign Exchange Future	17.89190	18.00670			0.64163	0.00000	0.00000	1,654
04/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.43155	1.37115			-4.21883	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
04/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.44403	1.38337			-4.20120	0.00000	0.00000	0
04/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.07969	1.13396			5.02639	0.00000	0.00000	0
04/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.43779	1.37726			-4.20999	0.00000	0.00000	0
04/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.61502	1.56092			-3.34963	0.00000	0.00000	0
04/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.76705	1.82896			3.50373	0.00000	0.00000	0
04/09/2017	£ / R 2019/06/14			Foreign Exchange Future	18.77780	18.89370			0.61722	0.00000	0.00000	0
04/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.76282	1.82462			3.50590	0.00000	0.00000	0
04/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.60925	1.55526			-3.35482	0.00000	0.00000	0
04/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.75861	1.82031			3.50806	0.00000	0.00000	0
04/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.62081	1.56661			-3.34442	0.00000	0.00000	0
04/09/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04273	0.04122			-3.53593	0.00000	0.00000	0
04/09/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			-5.82011	0.00000	0.00000	0
04/09/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11727	0.11878			1.28851	0.00000	0.00000	84
04/09/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-24.32432	0.00000	0.00000	0
04/09/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03273	0.03122			-4.61619	0.00000	0.00000	0
04/09/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
04/09/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05273	0.05122			-2.86538	0.00000	0.00000	0
04/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01016	0.01147			12.88939	0.00000	0.00000	0
04/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11946	0.12101			1.29834	0.00000	0.00000	115
04/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00070	0.00046			-34.31031	0.00000	0.00000	0
04/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00424	0.00482			13.64023	0.00000	0.00000	0
04/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01222	0.01077			-11.84621	0.00000	0.00000	0
04/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00478	0.00381			-20.35403	0.00000	0.00000	0
04/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00168	0.00178			6.16829	0.00000	0.00000	0
04/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00410	0.00438			6.94422	0.00000	0.00000	0
04/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12173	0.12329			1.28814	0.00000	0.00000	0
04/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01318	0.01452			10.15050	0.00000	0.00000	0
04/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00146	0.00123			-15.79618	0.00000	0.00000	0
04/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01237	0.01109			-10.37765	0.00000	0.00000	0
04/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00741	0.00815			9.97228	0.00000	0.00000	0
04/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00569	0.00486			-14.57293	0.00000	0.00000	0
04/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00645	0.00689			6.83840	0.00000	0.00000	0
04/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02078	0.01872			-9.88407	0.00000	0.00000	0
04/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12396	0.12555			1.28109	0.00000	0.00000	0
04/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01249	0.01135			-9.17820	0.00000	0.00000	0
04/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00474	0.00427			-9.83555	0.00000	0.00000	0
04/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01012	0.01102			8.84522	0.00000	0.00000	0
04/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00616	0.00547			-11.23896	0.00000	0.00000	0
04/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01495	0.01560			4.36802	0.00000	0.00000	0
04/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00621	0.00552			-11.18417	0.00000	0.00000	0
04/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13269	0.13435			1.25183	0.00000	0.00000	0
04/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01154	0.01203			4.27152	0.00000	0.00000	0
04/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01885	0.01768			-6.19785	0.00000	0.00000	0
04/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01226	0.01126			-8.21914	0.00000	0.00000	0
04/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01890	0.01986			5.11379	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
04/09/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.11678	3.96829			-3.60717	0.00000	0.00000	0
04/09/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00018	0.00018			-0.92694	0.00000	0.00000	0
04/09/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.06561	0.03116			-52.50549	0.00000	0.00000	16,000
04/09/2017	€ / R 2017/09/18			Foreign Exchange Future	15.35340	15.50190			0.96721	15.50360	15.46350	99,895
04/09/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00018	0.00019			0.27056	0.00000	0.00000	0
04/09/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.10678	3.95828			-3.61601	0.00000	0.00000	0
04/09/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.31901	0.43306			35.75272	0.00000	0.00000	0
04/09/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00019	0.00019			1.39560	0.00000	0.00000	0
04/09/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.12679	3.97829			-3.59838	0.00000	0.00000	0
04/09/2017	€ / R 2017/09/27			Any day expiry	15.38300	15.53170			0.96665	0.00000	0.00000	800
04/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.15962	0.09876			-38.13044	0.00000	0.00000	0
04/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.23262	0.32046			37.75961	0.00000	0.00000	0
04/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.34624	0.42422			22.52315	0.00000	0.00000	0
04/09/2017	€ / R 2017/10/27			Any day expiry	15.48260	15.63000			0.95204	0.00000	0.00000	800
04/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.28364	0.21422			-24.47341	0.00000	0.00000	0
04/09/2017	€ / R 2017/11/28			Any day expiry	15.58310	15.73290			0.96130	0.00000	0.00000	800
04/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.37531	0.30065			-19.89202	0.00000	0.00000	0
04/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.44841	0.52355			16.75769	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.76523	5.61327			-2.63589	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.67031	1.81551			8.69350	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.98667	0.87052			-11.77191	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02755	0.01928			-30.04108	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.21517	0.24693			14.76259	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	1.15415	1.03226			-10.56057	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.29017	0.33240			14.55379	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.46209	2.32026			-5.76049	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18			Foreign Exchange Future	15.64770	15.79960			0.97075	15.80340	15.78920	29,079
04/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.24437	0.28012			14.62941	0.00000	0.00000	18,000
04/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.54525	1.68888			9.29441	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04979	0.05986			20.22792	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00293	0.00287			-2.22427	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.02261	0.01591			-29.60127	0.00000	0.00000	18,000
04/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.09747	0.97733			-10.94660	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.20185	0.23186			14.87007	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.45259	2.31083			-5.77995	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.84247	0.73280			-13.01773	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.56841	0.47567			-16.31565	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04930	0.05930			20.29227	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.05029	0.06043			20.16684	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.41611	0.47527			14.21753	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.47160	2.32970			-5.74109	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.47017	0.39151			-16.73000	0.00000	0.00000	0
04/09/2017	€ / R 2017/12/27			Any day expiry	15.67750	15.83020			0.97401	0.00000	0.00000	800
04/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.52767	0.60171			14.03172	0.00000	0.00000	0
04/09/2017	€ / R 2018/01/31			Any day expiry	15.79260	15.94590			0.97071	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
04/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.59871	0.51716			-13.62076	0.00000	0.00000	193,000
04/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.59131	0.66306			12.13432	0.00000	0.00000	0
04/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.50777	0.56175			10.63119	0.00000	0.00000	643
04/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.18870	1.29913			9.29035	0.00000	0.00000	0
04/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.30986	0.26464			-14.59415	0.00000	0.00000	19,510
04/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.23575	0.19750			-16.22456	0.00000	0.00000	0
04/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.32835	1.44493			8.77587	0.00000	0.00000	0
04/09/2017	€ / R 2018/03/19			Foreign Exchange Future	15.94540	16.09990			0.96893	0.00000	0.00000	10,307
04/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.29330	0.24923			-15.02406	0.00000	0.00000	5,648
04/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.06237	0.96185			-9.46166	0.00000	0.00000	0
04/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.15526	1.26454			9.45922	0.00000	0.00000	0
04/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.32115	1.43740			8.79917	0.00000	0.00000	0
04/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.23295	0.19503			-16.28012	0.00000	0.00000	0
04/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.08140	0.06227			-23.50509	0.00000	0.00000	0
04/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.02680	2.16217			6.67878	0.00000	0.00000	0
04/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.31397	1.42990			8.82250	0.00000	0.00000	0
04/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.23857	0.20000			-16.16916	0.00000	0.00000	0
04/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.25514	1.35474			7.93526	0.00000	0.00000	0
04/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.51856	0.46147			-11.01029	0.00000	0.00000	0
04/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.24100	16.39730			0.96238	0.00000	0.00000	1
04/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.51414	0.45744			-11.02840	0.00000	0.00000	0
04/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.24956	1.34877			7.93915	0.00000	0.00000	0
04/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.26074	1.36073			7.93164	0.00000	0.00000	0
04/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.50974	0.45343			-11.04547	0.00000	0.00000	0
04/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.16809	1.09039			-6.65152	0.00000	0.00000	0
04/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.83813	1.92764			4.86970	0.00000	0.00000	0
04/09/2017	€ / R 2019/06/14			Foreign Exchange Future	17.53450	17.70190			0.95469	0.00000	0.00000	0
04/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.83368	1.92300			4.87147	0.00000	0.00000	0
04/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.17918	1.10110			-6.62098	0.00000	0.00000	0
04/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.84259	1.93229			4.86840	0.00000	0.00000	0
04/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.17363	1.09574			-6.63660	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.88324	1.83823			-2.38971	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00004	0.00004			-10.45918	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.29680	10.34180			0.43703	0.00000	0.00000	25,771
04/09/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00004	0.00003			-10.58201	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.87324	1.82824			-2.40247	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00004	0.00003			-10.95890	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.89324	1.84823			-2.37709	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03558	0.03883			9.15313	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.43060	10.47600			0.43526	0.00000	0.00000	6,910
04/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03678	0.04015			9.14044	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.46618	1.42415			-2.86716	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.48498	1.44283			-2.83799	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03618	0.03949			9.14685	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.47558	1.43349			-2.85251	0.00000	0.00000	0

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04/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.14714	0.13362			-9.19392	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.44360	10.48900			0.43472	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.58755	0.61963			5.45865	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.14395	0.13063			-9.25818	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.58074	0.61262			5.48808	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.59441	0.62689			5.46459	0.00000	0.00000	0
04/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.14081	0.12789			-9.17396	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.20833	0.19747			-5.21227	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.77564	0.81083			4.53604	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.56040	10.60630			0.43464	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.76873	0.80377			4.55834	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.20524	0.19453			-5.22136	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.76214	0.79675			4.54096	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.21174	0.20045			-5.33281	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.44006	0.41884			-4.82335	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.63140	0.65610			3.91290	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.68630	10.73210			0.42859	0.00000	0.00000	1,500
04/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.62636	0.65094			3.92331	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.43510	0.41400			-4.84814	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.62136	0.64580			3.93375	0.00000	0.00000	0
04/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.44506	0.42370			-4.79870	0.00000	0.00000	0
04/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.73994	0.72387			-2.17243	0.00000	0.00000	0
04/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.92775	0.96016			3.49319	0.00000	0.00000	0
04/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.19330	11.24170			0.43240	0.00000	0.00000	0
04/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.92324	0.95557			3.50129	0.00000	0.00000	0
04/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.73445	0.71846			-2.17737	0.00000	0.00000	0
04/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.91875	0.95099			3.50940	0.00000	0.00000	0
04/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.74545	0.72929			-2.16749	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.86059	0.81478			-5.32326	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00195	0.00236			21.34935	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.43130	10.47750			0.44290	0.00000	0.00000	1,200
04/09/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00189	0.00228			20.59338	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.85065	0.80486			-5.38228	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00183	0.00219			19.85025	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.87053	0.82469			-5.26539	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.32801	0.35386			7.88189	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.58590	10.63280			0.44304	0.00000	0.00000	1,000
04/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.27211	0.25106			-7.73481	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.32310	0.34875			7.94027	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.28234	0.26090			-7.59469	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.27720	0.25595			-7.66429	0.00000	0.00000	0
04/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.31824	0.34370			7.99926	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.81984	0.85773			4.62225	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.16066	0.15127			-5.84800	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.73360	10.78120			0.44347	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
04/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.16624	0.15653			-5.83812	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.83426	0.87247			4.57942	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.16343	0.15388			-5.84391	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.82703	0.86508			4.60067	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.50058	0.52406			4.69104	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.73360	10.78220			0.45278	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.50845	0.53221			4.67262	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.58485	0.56001			-4.24757	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.59698	0.57186			-4.20748	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.50450	0.52812			4.68184	0.00000	0.00000	0
04/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.59090	0.56592			-4.22744	0.00000	0.00000	0
04/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
04/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00074	0.00088			18.96762	0.00000	0.00000	0
04/09/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.42240	13.62230			1.48930	0.00000	0.00000	3,908
04/09/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00077	0.00092			19.78991	0.00000	0.00000	0
04/09/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.95837	1.75862			-10.19967	0.00000	0.00000	0
04/09/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.97834	1.77858			-10.09736	0.00000	0.00000	0
04/09/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00075	0.00090			19.37964	0.00000	0.00000	0
04/09/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.96835	1.76860			-10.14826	0.00000	0.00000	0
04/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.68498	0.55811			-18.52138	0.00000	0.00000	0
04/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.69460	13.89930			1.49475	0.00000	0.00000	1,150
04/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.34287	0.42133			22.88228	0.00000	0.00000	0
04/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.67827	0.55203			-18.61230	0.00000	0.00000	0
04/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.33958	0.41741			22.92071	0.00000	0.00000	0
04/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.34620	0.42529			22.84454	0.00000	0.00000	0
04/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.67160	0.54599			-18.70345	0.00000	0.00000	0
04/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.78329	0.67211			-14.19410	0.00000	0.00000	0
04/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	13.97140	14.17980			1.49162	0.00000	0.00000	0
04/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.59849	0.69624			16.33350	0.00000	0.00000	0
04/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.77709	0.66644			-14.23853	0.00000	0.00000	0
04/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.59469	0.69191			16.34787	0.00000	0.00000	0
04/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.60231	0.70060			16.31889	0.00000	0.00000	0
04/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.77091	0.66080			-14.28311	0.00000	0.00000	0
04/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.70734	0.80293			13.51395	0.00000	0.00000	0
04/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.24230	14.45580			1.49906	0.00000	0.00000	0
04/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.71443	0.81075			13.48160	0.00000	0.00000	0
04/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.00213	0.88495			-11.69339	0.00000	0.00000	0
04/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.01504	0.89713			-11.61631	0.00000	0.00000	0
04/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.71088	0.80683			13.49703	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
04/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.00858	0.89103			-11.65523	0.00000	0.00000	0
04/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.59252	1.63942			2.94508	0.00000	0.00000	0
04/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.23580	15.46290			1.49057	0.00000	0.00000	0
04/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.60115	1.64865			2.96629	0.00000	0.00000	0
04/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.08535	0.90575			-16.54809	0.00000	0.00000	0
04/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.09672	0.91652			-16.43075	0.00000	0.00000	0
04/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.59682	1.64403			2.95594	0.00000	0.00000	0
04/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.09102	0.91113			-16.48898	0.00000	0.00000	0
04/09/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19300	0.16840			-12.74401	0.00000	0.00000	0
04/09/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.96730	1.99200			1.25553	0.00000	0.00000	10
04/09/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00036	0.00048			32.53144	0.00000	0.00000	0
04/09/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.18306	0.15848			-13.42783	0.00000	0.00000	0
04/09/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00030	0.00040			34.77825	0.00000	0.00000	0
04/09/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00042	0.00058			38.92157	0.00000	0.00000	0
04/09/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.17312	0.14858			-14.17369	0.00000	0.00000	0
04/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04536	0.03514			-22.52967	0.00000	0.00000	0
04/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98540	2.01120			1.29949	0.00000	0.00000	0
04/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08076	0.09634			19.29152	0.00000	0.00000	0
04/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07540	0.09022			19.65452	0.00000	0.00000	0
04/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04098	0.03152			-23.10073	0.00000	0.00000	0
04/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05000	0.03902			-21.95733	0.00000	0.00000	0
04/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08638	0.10272			18.90628	0.00000	0.00000	0
04/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.13455	0.15238			13.24677	0.00000	0.00000	0
04/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.00160	2.02780			1.30895	0.00000	0.00000	0
04/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05295	0.04458			-15.81727	0.00000	0.00000	0
04/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.12870	0.14578			13.27408	0.00000	0.00000	0
04/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06143	0.05155			-16.07324	0.00000	0.00000	0
04/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05710	0.04798			-15.96679	0.00000	0.00000	0
04/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12303	0.13935			13.27082	0.00000	0.00000	0
04/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11524	0.10214			-11.36888	0.00000	0.00000	0
04/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.11625	0.13028			12.07148	0.00000	0.00000	0
04/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.01670	2.04340			1.32395	0.00000	0.00000	0
04/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.11194	0.12554			12.14698	0.00000	0.00000	0
04/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10955	0.09688			-11.56304	0.00000	0.00000	0
04/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.10778	0.12095			12.21550	0.00000	0.00000	0
04/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12108	0.10755			-11.17717	0.00000	0.00000	0
04/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18743	0.20236			7.96797	0.00000	0.00000	0
04/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	1.99760	2.02570			1.40669	0.00000	0.00000	0
04/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15983	0.14666			-8.23760	0.00000	0.00000	0
04/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18299	0.19775			8.06733	0.00000	0.00000	0
04/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17105	0.15754			-7.89674	0.00000	0.00000	0
04/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16539	0.15205			-8.06423	0.00000	0.00000	0
04/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17865	0.19324			8.16828	0.00000	0.00000	0
04/09/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10987	0.12945			17.81884	0.00000	0.00000	0
04/09/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00110	0.00046			-57.88086	0.00000	0.00000	0

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04/09/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.06840	2.08890			0.99110	0.00000	0.00000	0
04/09/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.10036	0.11956			19.12451	0.00000	0.00000	0
04/09/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00196	0.00066			-66.53879	0.00000	0.00000	0
04/09/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00147	0.00055			-62.71342	0.00000	0.00000	0
04/09/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.11950	0.13936			16.62462	0.00000	0.00000	0
04/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.11925	0.13404			12.40196	0.00000	0.00000	0
04/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.10940	2.13040			0.99554	0.00000	0.00000	0
04/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.13305	0.14912			12.08137	0.00000	0.00000	0
04/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02365	0.01872			-20.82720	0.00000	0.00000	0
04/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02985	0.02364			-20.80082	0.00000	0.00000	0
04/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.12603	0.14148			12.25724	0.00000	0.00000	0
04/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02663	0.02108			-20.84505	0.00000	0.00000	0
04/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.12659	0.11435			-9.66277	0.00000	0.00000	0
04/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.14990	2.17090			0.97679	0.00000	0.00000	0
04/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09013	0.09923			10.09936	0.00000	0.00000	0
04/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.12023	0.10833			-9.89551	0.00000	0.00000	0
04/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.08649	0.09525			10.13859	0.00000	0.00000	0
04/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.09392	0.10336			10.05394	0.00000	0.00000	0
04/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.11402	0.10246			-10.13587	0.00000	0.00000	0
04/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.13729	0.12563			-8.49459	0.00000	0.00000	0
04/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.11418	0.12334			8.02341	0.00000	0.00000	0
04/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.19070	2.21180			0.96316	0.00000	0.00000	0
04/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.11048	0.11937			8.04441	0.00000	0.00000	0
04/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.14978	0.13757			-8.15316	0.00000	0.00000	0
04/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.11799	0.12743			7.99882	0.00000	0.00000	0
04/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.14348	0.13154			-8.32131	0.00000	0.00000	0
04/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10889	0.10040			-7.79457	0.00000	0.00000	0
04/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.37070	2.39490			1.02080	0.00000	0.00000	0
04/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.32547	0.34145			4.90831	0.00000	0.00000	0
04/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10477	0.09655			-7.85026	0.00000	0.00000	0
04/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.31959	0.33530			4.91645	0.00000	0.00000	0
04/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.33144	0.34768			4.89857	0.00000	0.00000	0
04/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10074	0.09278			-7.90506	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.29901	0.28661			-4.14832	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00001	0.00001			-32.32024	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.65100	1.66340			0.75106	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00001	0.00001			-34.87134	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.28901	0.27661			-4.29197	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00001	0.00001			-37.27561	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.30901	0.29661			-4.01396	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02572	0.02856			11.04863	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10933	0.09982			-8.69088	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.67850	1.69110			0.75067	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02378	0.02638			10.94488	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12528	0.11528			-7.98044	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
04/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.02783	0.03092			11.13542	0.00000	0.00000	0
04/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11722	0.10746			-8.32521	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.06619	0.07130			7.72053	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09525	0.08780			-7.82051	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.70450	1.71730			0.75095	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.06281	0.06769			7.76533	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10831	0.10039			-7.31485	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.10169	0.09400			-7.56192	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.06975	0.07510			7.67162	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.11867	0.11143			-6.10159	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.09151	0.09747			6.51307	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.72920	1.74220			0.75179	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.08787	0.09363			6.55403	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.11231	0.10527			-6.26780	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.08438	0.08994			6.59167	0.00000	0.00000	0
04/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.12518	0.11774			-5.94200	0.00000	0.00000	0
04/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13476	0.12864			-4.53925	0.00000	0.00000	0
04/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.82670	1.84050			0.75546	0.00000	0.00000	0
04/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19586	0.20366			3.98324	0.00000	0.00000	0
04/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12916	0.12316			-4.64450	0.00000	0.00000	0
04/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19146	0.19914			4.01297	0.00000	0.00000	0
04/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20037	0.20829			3.95357	0.00000	0.00000	0
04/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12367	0.11779			-4.75347	0.00000	0.00000	0
04/09/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12540	0.12570			0.23923	0.00000	0.00000	1,382
04/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12490	0.12430			-0.48038	0.00000	0.00000	0
04/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12440	0.12480			0.32154	0.00000	0.00000	0
04/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12340	0.12410			0.56726	0.00000	0.00000	1,145
04/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11290	0.11690			3.54296	0.00000	0.00000	0
04/09/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
04/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
04/09/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.65970	1.66990			0.61457	0.00000	0.00000	0
04/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.68680	1.69710			0.61062	0.00000	0.00000	0
04/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.71300	1.72350			0.61296	0.00000	0.00000	0
04/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.73890	1.74960			0.61533	0.00000	0.00000	0
04/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.84840	1.85920			0.58429	0.00000	0.00000	0
04/09/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.33221	1.26322			-5.17833	0.00000	0.00000	0
04/09/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.25800	9.32700			0.74530	0.00000	0.00000	0
04/09/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.00022	0.00023			7.10357	0.00000	0.00000	0
04/09/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.32222	1.25323			-5.21733	0.00000	0.00000	0
04/09/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.00021	0.00022			6.61553	0.00000	0.00000	0
04/09/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.00023	0.00025			7.53395	0.00000	0.00000	0
04/09/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.31223	1.24325			-5.25692	0.00000	0.00000	0
04/09/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.58718	0.53668			-8.60127	0.00000	0.00000	0
04/09/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.59483	0.54403			-8.53959	0.00000	0.00000	0
04/09/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.37310	9.44260			0.74148	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
04/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.15028	0.16928			12.63968	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.14793	0.16663			12.64370	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.15267	0.17195			12.63382	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.57957	0.52935			-8.66379	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.40534	0.37203			-8.21662	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.44605	0.48352			8.40008	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.48600	9.55650			0.74320	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.44134	0.47853			8.42780	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.40005	0.36702			-8.25691	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.43688	0.47359			8.40357	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.41088	0.37709			-8.22311	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.39854	0.42842			7.49722	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.59600	9.66680			0.73781	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.65254	0.61162			-6.27103	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.40554	0.43583			7.47059	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.63954	0.59903			-6.33336	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.64602	0.60531			-6.30184	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.40202	0.43211			7.48440	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.86429	0.90207			4.37069	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.04070	10.11160			0.70613	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.73359	0.70047			-4.51536	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.85992	0.89754			4.37503	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.74486	0.71144			-4.48693	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.73922	0.70594			-4.50182	0.00000	0.00000	0
04/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.85556	0.89304			4.38061	0.00000	0.00000	0
04/09/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28160	1.28800			0.49938	0.00000	0.00000	0
04/09/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07840	0.07200			-8.16327	0.00000	0.00000	0
04/09/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08840	0.08200			-7.23982	0.00000	0.00000	0
04/09/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09840	0.09200			-6.50407	0.00000	0.00000	0
04/09/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00520	0.00000			-100.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29480	1.30120			0.49428	0.00000	0.00000	0
04/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02520	0.01880			-25.39683	0.00000	0.00000	0
04/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01520	0.00880			-42.10526	0.00000	0.00000	0
04/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00120			100.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01230	0.00580			-52.84553	0.00000	0.00000	0
04/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30770	1.31420			0.49706	0.00000	0.00000	0
04/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00420			100.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00230	0.00000			-100.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00770	0.01420			84.41558	0.00000	0.00000	0

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04/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00190	0.00840			342.10526	0.00000	0.00000	0
04/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00810	0.00160			-80.24691	0.00000	0.00000	0
04/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.32190	1.32840			0.49172	0.00000	0.00000	0
04/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.01190	0.01840			54.62185	0.00000	0.00000	0
04/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.33560	1.34190			0.47170	0.00000	0.00000	0
04/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01560	0.02190			40.38462	0.00000	0.00000	0
04/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00560	0.01190			112.50000	0.00000	0.00000	0
04/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02560	0.03190			24.60938	0.00000	0.00000	0
04/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29750	1.29600			-0.11561	0.00000	0.00000	0
04/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30150	1.29990			-0.12294	0.00000	0.00000	0
04/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30560	1.30400			-0.12255	0.00000	0.00000	0
04/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.30950	1.30800			-0.11455	0.00000	0.00000	0
04/09/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18890	1.19150			0.21869	0.00000	0.00000	32
04/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19480	1.19740			0.21761	0.00000	0.00000	40
04/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20120	1.20380			0.21645	0.00000	0.00000	0
04/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20760	1.21010			0.20702	0.00000	0.00000	0
04/09/2017	RAIN 2017/09/18			Foreign Exchange Future	23,020.76000	23,256.54000			1.02421	0.00000	0.00000	0
04/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,386.02000	23,629.32000			1.04037	0.00000	0.00000	0
04/09/2017	RAIN 2018/03/19			Foreign Exchange Future	23,748.85000	23,996.12000			1.04119	0.00000	0.00000	0
04/09/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.17883	0.12224			-31.64573	0.00000	0.00000	0
04/09/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.51470	9.58860			0.77669	0.00000	0.00000	0
04/09/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.04608	0.06421			39.34406	0.00000	0.00000	0
04/09/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.17138	0.11561			-32.54309	0.00000	0.00000	0
04/09/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.04353	0.06084			39.76127	0.00000	0.00000	0
04/09/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.04875	0.06774			38.94348	0.00000	0.00000	0
04/09/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.16405	0.10914			-33.47339	0.00000	0.00000	0
04/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.21979	0.24906			13.31491	0.00000	0.00000	0
04/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.36411	0.31847			-12.53587	0.00000	0.00000	0
04/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.65920	9.73450			0.77957	0.00000	0.00000	0
04/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.21632	0.24520			13.34990	0.00000	0.00000	0
04/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.37712	0.33070			-12.30958	0.00000	0.00000	0
04/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.37059	0.32456			-12.42204	0.00000	0.00000	0
04/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.22331	0.25297			13.27953	0.00000	0.00000	0
04/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.35298	0.38768			9.83100	0.00000	0.00000	0
04/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.80160	9.87910			0.79069	0.00000	0.00000	0
04/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.50138	0.45858			-8.53632	0.00000	0.00000	0
04/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.51399	0.47064			-8.43387	0.00000	0.00000	0
04/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.34927	0.38369			9.85676	0.00000	0.00000	0

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04/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.50767	0.46459			-8.48462	0.00000	0.00000	0
04/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.34559	0.37974			9.88165	0.00000	0.00000	0
04/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.60281	0.55967			-7.15749	0.00000	0.00000	0
04/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	9.94100	10.01840			0.77859	0.00000	0.00000	0
04/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.44381	0.47807			7.71799	0.00000	0.00000	0
04/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.44009	0.47411			7.73132	0.00000	0.00000	0
04/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.59658	0.55366			-7.19439	0.00000	0.00000	0
04/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.60909	0.56571			-7.12140	0.00000	0.00000	0
04/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.44758	0.48206			7.70372	0.00000	0.00000	0
04/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.57536	0.54742			-4.85651	0.00000	0.00000	0
04/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.50310	10.58730			0.80167	0.00000	0.00000	0
04/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.07846	1.13472			5.21648	0.00000	0.00000	0
04/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.07336	1.12918			5.20052	0.00000	0.00000	0
04/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.58026	0.55188			-4.89090	0.00000	0.00000	0
04/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.08386	1.14028			5.20501	0.00000	0.00000	0
04/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.57076	0.54298			-4.86804	0.00000	0.00000	0
04/09/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.21097	0.23142			9.69260	0.00000	0.00000	0
04/09/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00158	0.00090			-43.02090	0.00000	0.00000	0
04/09/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.75920	3.78040			0.56395	0.00000	0.00000	0
04/09/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.20122	0.22156			10.10612	0.00000	0.00000	0
04/09/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00202	0.00116			-42.67299	0.00000	0.00000	0
04/09/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.22078	0.24130			9.29468	0.00000	0.00000	0
04/09/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00177	0.00102			-42.39124	0.00000	0.00000	0
04/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.08854	0.09756			10.18800	0.00000	0.00000	0
04/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.10467	0.09552			-8.74572	0.00000	0.00000	0
04/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.71820	3.73720			0.51100	0.00000	0.00000	0
04/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.08437	0.09257			9.71495	0.00000	0.00000	0
04/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.11617	0.10537			-9.29940	0.00000	0.00000	0
04/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.11034	0.10036			-9.04377	0.00000	0.00000	0
04/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.09287	0.10272			10.60115	0.00000	0.00000	0
04/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.24365	0.25792			5.86043	0.00000	0.00000	0
04/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.67670	3.69540			0.50861	0.00000	0.00000	0
04/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07695	0.07252			-5.74599	0.00000	0.00000	0
04/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.23683	0.25104			6.00204	0.00000	0.00000	0
04/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08341	0.07886			-5.45639	0.00000	0.00000	0
04/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08013	0.07564			-5.59770	0.00000	0.00000	0
04/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.23011	0.24426			6.14870	0.00000	0.00000	0
04/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.17316	0.18215			5.19134	0.00000	0.00000	0
04/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.63830	3.65660			0.50298	0.00000	0.00000	0
04/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.18180	0.19111			5.12490	0.00000	0.00000	0
04/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.19350	0.18451			-4.64251	0.00000	0.00000	0
04/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20486	0.19555			-4.54474	0.00000	0.00000	0
04/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.17744	0.18659			5.15831	0.00000	0.00000	0
04/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.19914	0.18999			-4.59340	0.00000	0.00000	0
04/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.28240	0.27485			-2.67150	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
04/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.27722	0.28956			4.45136	0.00000	0.00000	0
04/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.51920	3.53940			0.57399	0.00000	0.00000	0
04/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.27290	0.28492			4.40519	0.00000	0.00000	0
04/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.29370	0.28552			-2.78448	0.00000	0.00000	0
04/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.28160	0.29425			4.49432	0.00000	0.00000	0
04/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28802	0.28016			-2.72893	0.00000	0.00000	0
04/09/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.40680	1.42260			1.12312	0.00000	0.00000	0
04/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38160	1.39690			1.10741	0.00000	0.00000	0
04/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.35950	1.37440			1.09599	0.00000	0.00000	0
04/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.33830	1.35280			1.08346	0.00000	0.00000	0
04/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.22970	1.24270			1.05717	0.00000	0.00000	0
Future Open Interest												1,909,786
Option Open Interest												3,126,442
Total												5,036,228