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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/11/2017 TO 03/11/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.64683	0.84250			30.25135	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/03			Any day expiry	13.99660	14.19250			1.39963	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/03	13.80	P	Any day expiry	0.01318	0.00000			-100.00000	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/03	13.55	C	Any day expiry	0.44799	0.64250			43.41768	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/03	13.55	P	Any day expiry	0.00139	0.00000			-100.00000	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/03	13.80	C	Any day expiry	0.20978	0.39250			87.09712	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/06	13.70	C	Any day expiry	0.31692	0.54171			70.93183	0.00000	0.00000	40,000
03/11/2017	\$ / R 2017/11/06			Any day expiry	13.99660	14.24120			1.74757	0.00000	0.00000	80,000
03/11/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.00191	0.00008			-96.04905	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/06	13.70	P	Any day expiry	0.02032	0.00051			-97.47897	0.00000	0.00000	40,000
03/11/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.72851	0.97128			33.32384	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/09			Any day expiry	13.99620	14.24330			1.76548	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.00703	0.00132			-81.20460	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.64323	0.88462			37.52713	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.16671	0.32413			94.42913	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/13			Any day expiry	14.00420	14.25130			1.76447	0.00000	0.00000	70
03/11/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.14251	0.05283			-62.93093	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.62738	0.86279			37.52271	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/16			Any day expiry	14.01110	14.25780			1.76075	0.00000	0.00000	300
03/11/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.01628	0.00499			-69.32600	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.76264	1.00405			31.65437	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/17			Any day expiry	14.01360	14.26030			1.76043	0.00000	0.00000	1,630
03/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00904	0.00375			-58.50789	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/28			Any day expiry	14.04050	14.28800			1.76276	0.00000	0.00000	1,990
03/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.05438	0.02452			-54.90489	0.00000	0.00000	60
03/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.59488	0.81252			36.58654	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.70070	3.45316			-6.68882	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00120	0.00116			-2.76363	0.00000	0.00000	60
03/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.06784	0.03136			-53.76828	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/30			Any day expiry	14.04540	14.29310			1.76357	0.00000	0.00000	2,708
03/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.58324	0.79446			36.21576	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.30372	1.54757			18.70451	0.00000	0.00000	0
03/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00832	0.00447			-46.25523	0.00000	0.00000	238,000
03/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.10725	0.05257			-50.98301	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/04			Any day expiry	14.05520	14.30320			1.76447	0.00000	0.00000	24
03/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.52245	0.71577			37.00228	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/14			Any day expiry	14.07880	14.32740			1.76578	0.00000	0.00000	241
03/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.23882	0.14848			-37.82916	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.45762	0.61588			34.58224	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.67646	0.87091			28.74563	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/15			Any day expiry	14.08110	14.32970			1.76549	0.00000	0.00000	1,781
03/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.12536	0.07121			-43.19304	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00555	0.00653			17.69849	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.47344	2.23180			-9.76940	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00566	0.00668			18.12909	0.00000	0.00000	33,000
03/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.82631	1.03515			25.27439	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.31924	0.21266			-33.38486	0.00000	0.00000	33,000
03/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.33874	0.46337			36.79240	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.08772	2.84023			-8.01510	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00477	0.00356			-25.27982	0.00000	0.00000	20,141
03/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.11518	0.16392			42.31239	0.00000	0.00000	5,580
03/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.71313	0.90854			27.40171	0.00000	0.00000	11,016
03/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00922	0.00661			-28.28778	0.00000	0.00000	16,416
03/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.18919	0.11511			-39.15608	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.88433	2.13148			13.11622	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00352	0.00267			-24.09153	0.00000	0.00000	1,000
03/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01142	0.00807			-29.37958	0.00000	0.00000	1,819
03/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05960	0.08588			44.09771	0.00000	0.00000	25,457
03/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.93993	1.15910			23.31696	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.86165	0.67371			-21.81136	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04565	0.02282			-50.00427	0.00000	0.00000	41,000
03/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.06021	0.03124			-48.11821	0.00000	0.00000	6,728

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.22798	0.14329			-37.14799	0.00000	0.00000	550
03/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.72810	0.55299			-24.05060	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.35288	1.59616			17.98210	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.70536	0.53271			-24.47614	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.24903	0.34320			37.81172	0.00000	0.00000	2,000
03/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.21192	0.13151			-37.94063	0.00000	0.00000	3,000
03/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.93394	2.18121			12.78596	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.44333	0.59326			33.81980	0.00000	0.00000	7,100
03/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.64301	0.82825			28.80805	0.00000	0.00000	4,000
03/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.28905	0.39686			37.29865	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.56314	1.33852			-14.37022	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.94327	0.74897			-20.59851	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.08810	14.33690			1.76603	14.35900	14.10250	1,021,937
03/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.08821	0.04825			-45.29613	0.00000	0.00000	52,000
03/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00582	0.00713			22.63022	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.45402	0.60615			33.50751	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.27592	0.17925			-35.03545	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.06183	0.03220			-47.92903	0.00000	0.00000	5,000
03/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.05255	0.02677			-49.06149	0.00000	0.00000	2,600
03/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.99065	1.21367			22.51261	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.89425	2.14143			13.04884	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00615	0.00453			-26.37500	0.00000	0.00000	4,000
03/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.53813	1.78405			15.98818	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01003	0.00715			-28.71397	0.00000	0.00000	7,100
03/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.93159	1.15008			23.45320	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06349	0.03318			-47.73992	0.00000	0.00000	7,100
03/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.29263	0.40170			37.27603	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.47453	0.33480			-29.44431	0.00000	0.00000	40,000
03/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.13137	0.18587			41.48642	0.00000	0.00000	1,500
03/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00553	0.00650			17.61161	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.20745	2.95963			-7.72634	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01154	0.01870			62.02374	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.15755	2.90978			-7.84705	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.93953	1.70633			-12.02350	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.09478	0.05238			-44.73547	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.40734	0.54956			34.91477	0.00000	0.00000	19,000
03/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00748	0.01231			64.55935	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.40064	0.27647			-30.99308	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00444	0.00498			12.25313	0.00000	0.00000	2,055
03/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00575	0.00681			18.47688	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.12206	1.35324			20.60324	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.09287	2.34046			11.83035	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.02708	0.82702			-19.47880	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.12503	0.07164			-42.70253	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.59732	1.84351			15.41290	0.00000	0.00000	0

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03/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.57729	0.75201			30.26596	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00623	0.00458			-26.43108	0.00000	0.00000	18,000
03/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.34162	2.58957			10.58887	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.44952	1.69497			16.93269	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.12153	0.91556			-18.36558	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.47150	1.24898			-15.12181	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.69613	1.94271			14.53805	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.96515	1.18628			22.91207	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.14975	0.21061			40.64148	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.03375	1.25972			21.85958	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.94831	1.16814			23.18132	0.00000	0.00000	7,000
03/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.51608	0.68019			31.79955	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.18620	0.25989			39.57344	0.00000	0.00000	10,000
03/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01478	0.00926			-37.37255	0.00000	0.00000	10,000
03/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.19346	0.26961			39.36489	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.56093	0.40630			-27.56754	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.54002	0.70841			31.18393	0.00000	0.00000	3,750
03/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01532	0.00939			-38.73576	0.00000	0.00000	550
03/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00584	0.00431			-26.14450	0.00000	0.00000	550
03/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.28523	0.18636			-34.66247	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.15491	0.09135			-41.03060	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.48095	0.33996			-29.31518	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.05124	0.07542			47.17167	0.00000	0.00000	10,000
03/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.21743	2.96960			-7.70264	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00551	0.00647			17.52920	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.22741	2.97957			-7.67908	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02763	0.04323			56.45056	0.00000	0.00000	117,200
03/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.80288	1.00928			25.70704	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.21962	0.30444			38.62413	0.00000	0.00000	7,000
03/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.63152	0.46754			-25.96514	0.00000	0.00000	2,055
03/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.04781	2.80069			-8.10818	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00592	0.00759			28.36348	0.00000	0.00000	18,000
03/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.21144	0.29359			38.85271	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.65334	0.48669			-25.50708	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.73938	2.49541			-8.90610	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.97634	3.72808			-6.24335	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.36429	0.49662			36.32539	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.36619	0.24972			-31.80538	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.92329	1.14109			23.58986	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06519	0.03419			-47.55190	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.32665	0.44735			36.94881	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.41855	0.29045			-30.60660	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.11765	2.86991			-7.94633	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.03396	0.01634			-51.88855	0.00000	0.00000	10,000
03/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.13023	0.92373			-18.27045	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.09833	0.14063			43.02171	0.00000	0.00000	40,000
03/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.17083	1.93319			-10.94705	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01893	0.03009			58.94942	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.01642	1.24124			22.11889	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.04832	0.02434			-49.62717	0.00000	0.00000	40,000
03/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.09963	0.14246			42.98143	0.00000	0.00000	1,900
03/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00803	0.00581			-27.61263	0.00000	0.00000	114,600
03/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.78746	0.99218			25.99786	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.09936	0.05528			-44.36190	0.00000	0.00000	114,600
03/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.06867	0.03628			-47.17520	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.90677	1.12318			23.86516	0.00000	0.00000	16,141
03/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.05705	0.02938			-48.49449	0.00000	0.00000	16,000
03/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.34342	1.58629			18.07810	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.14127	0.08394			-40.57954	0.00000	0.00000	60
03/11/2017	\$ / R 2017/12/22			Any day expiry	14.09740	14.34640			1.76628	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.92831	3.68037			-6.31167	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00571	0.00677			18.53772	0.00000	0.00000	60
03/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.73867	0.93034			25.94846	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/27			Any day expiry	14.10910	14.35830			1.76624	0.00000	0.00000	916
03/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.19926	0.12766			-35.93639	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.66836	0.84596			26.57105	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/29			Any day expiry	14.19380	14.36300			1.19207	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.00000	0.50747			100.00000	0.00000	0.00000	0
03/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.00000	0.37047			100.00000	0.00000	0.00000	150
03/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.84289	1.03841			23.19566	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/02			Any day expiry	14.12310	14.37250			1.76590	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.14979	0.09591			-35.97406	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.33146	0.23397			-29.41244	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/04			Any day expiry	14.12770	14.37730			1.76674	0.00000	0.00000	241
03/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.55916	0.71127			27.20345	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.10755	0.06854			-36.26890	0.00000	0.00000	2,000
03/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.87107	0.69927			-19.72333	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/09			Any day expiry	14.13930	14.38910			1.76671	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.96268	0.78321			-18.64268	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.22198	0.29231			31.68232	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.04685	1.25764			20.13585	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.25037	0.32837			31.15155	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.42976	0.55303			28.68229	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/10			Any day expiry	14.14160	14.39150			1.76713	0.00000	0.00000	500
03/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.50816	0.38153			-24.91986	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/12			Any day expiry	14.14620	14.39620			1.76726	0.00000	0.00000	241
03/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.35421	0.25525			-27.93801	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.58041	0.73145			26.02286	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.59174	0.74221			25.42723	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/18			Any day expiry	14.16000	14.41040			1.76836	0.00000	0.00000	241

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.37174	0.27181			-26.88294	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.36325	0.26667			-26.58801	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/25			Any day expiry	14.17600	14.42690			1.76989	0.00000	0.00000	70
03/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.63925	0.79357			24.14086	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.97378	1.17064			20.21623	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/31			Any day expiry	14.18980	14.44100			1.77029	0.00000	0.00000	1,564
03/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.18398	0.12964			-29.53485	0.00000	0.00000	168,000
03/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.06988	1.27487			19.15943	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.15008	0.10387			-30.79430	0.00000	0.00000	154,000
03/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.08509	1.29127			19.00048	0.00000	0.00000	0
03/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.14529	0.10027			-30.99055	0.00000	0.00000	107,000
03/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.15748	0.10944			-30.50114	0.00000	0.00000	40,904
03/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.04728	1.25044			19.39971	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.81138	1.59866			-11.74353	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.16635	1.37818			18.16178	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/01			Any day expiry	14.19210	14.44340			1.77070	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.13360	0.17449			30.60666	0.00000	0.00000	234
03/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.66951	1.90860			14.32141	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.12348	0.16206			31.24326	0.00000	0.00000	773
03/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.12425	0.08478			-31.76668	0.00000	0.00000	3,496
03/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.49673	1.29474			-13.49496	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.25471	1.47229			17.34123	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.10261	0.06889			-32.86083	0.00000	0.00000	234
03/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.73150	1.52109			-12.15184	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04741	0.03520			-25.74216	0.00000	0.00000	242
03/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.24555	1.05660			-15.16969	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.21765	0.28000			28.64946	0.00000	0.00000	242
03/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.16883	0.21814			29.21215	0.00000	0.00000	2,723
03/11/2017	\$ / R 2018/02/13			Any day expiry	14.21940	14.47160			1.77363	0.00000	0.00000	70
03/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.53877	0.42110			-21.84033	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.55817	0.69270			24.10192	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.57428	0.71078			23.76901	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/15			Any day expiry	14.22390	14.47630			1.77448	0.00000	0.00000	0
03/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.53038	0.41448			-21.85205	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.24555	0.18272			-25.58600	0.00000	0.00000	100,000
03/11/2017	\$ / R 2018/03/01			Any day expiry	14.25550	14.50910			1.77896	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	1.00105	1.19182			19.05746	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/02			Any day expiry	14.25780	14.51150			1.77938	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.21611	0.15935			-26.26377	0.00000	0.00000	100,000
03/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.07391	1.27085			18.33858	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.90763	1.08037			19.03286	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.28833	3.04937			-7.26712	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.68682	1.48662			-11.86846	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.23554	1.44124			16.64872	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.14645	0.10713			-26.84825	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.19568	0.24479			25.09546	0.00000	0.00000	3,276
03/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.81210	0.97184			19.67002	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.05865	1.24986			18.06164	0.00000	0.00000	15,000
03/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.17516	0.21951			25.31703	0.00000	0.00000	225,000
03/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.56282	0.68444			21.60802	0.00000	0.00000	17,000
03/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.42450	0.52060			22.63961	0.00000	0.00000	15,000
03/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.28695	1.10661			-14.01313	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.79703	2.03493			13.23863	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.08920	0.92266			-15.28962	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.89596	1.06691			19.08009	0.00000	0.00000	4,000
03/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.05242	0.03918			-25.25365	0.00000	0.00000	20,880
03/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.41291	0.50685			22.74988	0.00000	0.00000	5,000
03/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.54765	0.66626			21.65885	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.74155	0.60496			-18.41909	0.00000	0.00000	80,000
03/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07482	0.09115			21.83039	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.27872	3.03985			-7.28539	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.29610	14.55130			1.78510	14.53030	14.36150	173,485
03/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.17147	0.99888			-14.73228	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.35757	0.44018			23.10496	0.00000	0.00000	2,500
03/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.14155	1.33992			17.37731	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.22545	0.16861			-25.20799	0.00000	0.00000	2,500
03/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.23292	0.28792			23.61278	0.00000	0.00000	15,000
03/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.67699	0.81817			20.85390	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.56089	0.44687			-20.32873	0.00000	0.00000	41,000
03/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.32633	2.57342			10.62130	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03023	0.02212			-26.83356	0.00000	0.00000	225,000
03/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.89958	1.69349			-10.84934	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.03906	1.82821			-10.34072	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.07093	0.05363			-24.38832	0.00000	0.00000	3,000
03/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.99251	1.17749			18.63748	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.29641	0.22619			-23.69088	0.00000	0.00000	3,000
03/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.47619	1.70146			15.26024	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.12009	0.09016			-24.92389	0.00000	0.00000	5,000
03/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.35986	0.27561			-23.41151	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.73954	0.88963			20.29451	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.49344	0.38833			-21.30234	0.00000	0.00000	500
03/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.05277	0.88884			-15.57114	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.39887	0.49014			22.88270	0.00000	0.00000	3,000
03/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.35153	0.26907			-23.45555	0.00000	0.00000	20,880
03/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07443	0.09067			21.80877	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.28240	0.34840			23.37169	0.00000	0.00000	3,867
03/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.41006	0.50346			22.77617	0.00000	0.00000	8,395
03/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.18944	0.13994			-26.12974	0.00000	0.00000	2,478
03/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.37255	1.58843			15.72833	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.23137	0.17337			-25.06649	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.42600	0.33054			-22.40856	0.00000	0.00000	7,000
03/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.26255	0.19856			-24.37211	0.00000	0.00000	17,000
03/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.71672	0.58314			-18.63839	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.98840	0.82930			-16.09626	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.32305	0.39791			23.17182	0.00000	0.00000	2,500
03/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.38530	0.47396			23.01210	0.00000	0.00000	5,626
03/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.98852	2.23048			12.16803	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.01681	0.85555			-15.85972	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.42789	1.64899			15.48469	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.13179	0.09769			-25.87193	0.00000	0.00000	94,964
03/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.44630	1.25710			-13.08149	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.20278	0.15052			-25.77321	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.19888	1.40182			16.92727	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.86032	2.09968			12.86637	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.06422	0.04838			-24.67141	0.00000	0.00000	26,000
03/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.02396	0.86216			-15.80162	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.47885	1.28802			-12.90376	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.27495	0.33932			23.41317	0.00000	0.00000	65,000
03/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.95168	2.19294			12.36147	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.05558	0.04164			-25.08618	0.00000	0.00000	2,500
03/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.12747	1.32467			17.49094	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.46873	0.36706			-21.69086	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.76483	0.91836			20.07371	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.25783	1.46515			16.48276	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.18173	0.13385			-26.34467	0.00000	0.00000	15,000
03/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.91191	0.75899			-16.76986	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.45801	0.56029			22.32968	0.00000	0.00000	20,880
03/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.54391	0.66178			21.67067	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.74781	0.61048			-18.36425	0.00000	0.00000	400
03/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07520	0.09164			21.85603	0.00000	0.00000	0
03/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.26910	3.03034			-7.30367	0.00000	0.00000	0
03/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.73533	0.87464			18.94602	0.00000	0.00000	0
03/11/2017	\$ / R 2018/04/24			Any day expiry	14.37740	14.63570			1.79657	0.00000	0.00000	70
03/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.64793	0.52894			-18.36380	0.00000	0.00000	0
03/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.72934	1.53311			-11.34753	0.00000	0.00000	0
03/11/2017	\$ / R 2018/04/25			Any day expiry	14.37970	14.63800			1.79628	0.00000	0.00000	0
03/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.29904	0.36111			20.75356	0.00000	0.00000	2,000
03/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.48074	0.57827			20.28876	0.00000	0.00000	0
03/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.10104	0.94027			-14.60115	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.40999	0.32478			-20.78387	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.26935	1.09767			-13.52480	0.00000	0.00000	0
03/11/2017	\$ / R 2018/04/30			Any day expiry	14.39100	14.64970			1.79765	0.00000	0.00000	110
03/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.60503	1.41482			-11.85132	0.00000	0.00000	0
03/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.33603	0.40452			20.37951	0.00000	0.00000	500
03/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.00099	1.17448			17.33162	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.43035	0.51737			20.22168	0.00000	0.00000	500
03/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.72109	0.59694			-17.21700	0.00000	0.00000	0
03/11/2017	\$ / R 2018/05/11			Any day expiry	14.41580	14.67550			1.80150	0.00000	0.00000	70
03/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.73689	0.87244			18.39494	0.00000	0.00000	0
03/11/2017	\$ / R 2018/05/15			Any day expiry	14.42490	14.68480			1.80175	0.00000	0.00000	0
03/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.66694	0.54873			-17.72430	0.00000	0.00000	0
03/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.79184	0.93353			17.89354	0.00000	0.00000	0
03/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.35996	0.42790			18.87471	0.00000	0.00000	500
03/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.42542	1.24933			-12.35332	0.00000	0.00000	0
03/11/2017	\$ / R 2018/05/31			Any day expiry	14.46120	14.72230			1.80552	0.00000	0.00000	181
03/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.43257	0.34946			-19.21360	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.09377	1.27176			16.27271	0.00000	0.00000	0
03/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.78876	1.59560			-10.79853	0.00000	0.00000	0
03/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.45662	0.54163			18.61811	0.00000	0.00000	500
03/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.38214	0.30945			-19.02164	0.00000	0.00000	70,530
03/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.20277	0.15646			-22.83951	0.00000	0.00000	1,250
03/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.58645	0.69076			17.78694	0.00000	0.00000	760
03/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.09744	2.33367			11.26289	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.47954	1.30345			-11.90162	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.40460	0.32871			-18.75669	0.00000	0.00000	184,000
03/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.04074	0.02758			-32.30232	0.00000	0.00000	137,000
03/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.30735	2.10131			-8.92965	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.72061	0.84458			17.20400	0.00000	0.00000	50
03/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.26975	0.21427			-20.56635	0.00000	0.00000	50
03/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.29382	0.35090			19.42450	0.00000	0.00000	7,420
03/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.36161	1.56055			14.61047	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.00493	1.80832			-9.80624	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.58342	0.47953			-17.80744	0.00000	0.00000	7,028
03/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.97766	2.75439			-7.49842	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.45683	0.37305			-18.34013	0.00000	0.00000	300
03/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.30584	0.36514			19.38855	0.00000	0.00000	300
03/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.22852	0.27318			19.54474	0.00000	0.00000	1,500
03/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.35705	3.12253			-6.98578	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.16853	0.19602			16.31592	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.50210	14.76440			1.80870	14.63100	14.63090	110,251
03/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.65487	1.87086			13.05157	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.69270	1.91076			12.88231	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.19060	0.14636			-23.21178	0.00000	0.00000	14,658
03/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.72332	1.94301			12.74784	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.18122	0.13861			-23.51424	0.00000	0.00000	2,700
03/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.21537	1.05601			-13.11197	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.57747	0.68041			17.82613	0.00000	0.00000	2,700
03/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.48164	0.56785			17.89919	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.01880	3.27921			8.62619	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01670	0.01481			-11.33495	0.00000	0.00000	32,782

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.92851	0.79018			-14.89773	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.18364	2.42290			10.95659	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.08154	0.05850			-28.26336	0.00000	0.00000	12,603
03/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.34822	1.54615			14.68031	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.32612	0.26175			-19.73992	0.00000	0.00000	7,420
03/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.34703	0.41272			18.92971	0.00000	0.00000	5,183
03/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.91444	2.69250			-7.61517	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.20654	0.24690			19.54096	0.00000	0.00000	500
03/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.12332	1.30101			15.81814	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.46122	0.37661			-18.34510	0.00000	0.00000	500
03/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.72642	2.50878			-7.98252	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.16791	0.19528			16.29869	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.37581	3.14088			-6.95930	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.24424	1.43385			15.23908	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.18839	1.98624			-9.23730	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.19435	1.03636			-13.22804	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.09534	0.06927			-27.34248	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.20670	1.39311			15.44798	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.54284	2.79198			9.79776	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.28945	0.34571			19.43735	0.00000	0.00000	32,782
03/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.47185	1.67867			14.05180	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.28172	2.07650			-8.99435	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.49872	0.58813			17.92765	0.00000	0.00000	15,000
03/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.31951	0.25615			-19.83068	0.00000	0.00000	5,183
03/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.98552	1.14393			16.07344	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.06842	2.84331			-7.33650	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.53459	0.43648			-18.35262	0.00000	0.00000	6,130
03/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.19976	0.23879			19.53412	0.00000	0.00000	5,630
03/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.12893	1.30745			15.81280	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.21374	2.01074			-9.17004	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.16915	0.19693			16.42575	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.36643	3.13162			-6.97485	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.31049	0.37064			19.37310	0.00000	0.00000	750
03/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.51390	3.77517			7.43539	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01180	0.01077			-8.71644	0.00000	0.00000	750
03/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.99233	0.84876			-14.46759	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.68443	0.80316			17.34803	0.00000	0.00000	500
03/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.88928	2.11704			12.05525	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.13718	0.10264			-25.18088	0.00000	0.00000	32,782
03/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.50242	1.32515			-11.79879	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.47452	0.55955			17.91960	0.00000	0.00000	965
03/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.56542	1.77707			13.52015	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.23332	0.18267			-21.70975	0.00000	0.00000	965
03/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.52901	1.73882			13.72164	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.24692	0.19442			-21.25995	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.42662	1.25373			-12.11888	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.19052	0.22771			19.51708	0.00000	0.00000	7,028
03/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.03669	1.20088			15.83791	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00000	1.26281			100.00000	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.00000	0.39841			100.00000	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.57249	1.39324			-11.39883	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/29			Any day expiry	14.52700	14.79020			1.81180	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.47949	0.56344			17.50919	0.00000	0.00000	500
03/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.38116	0.44988			18.02998	0.00000	0.00000	500
03/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.45180	0.37134			-17.80876	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.95416	1.75968			-9.95196	0.00000	0.00000	0
03/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.17880	1.36154			15.50213	0.00000	0.00000	0
03/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.53383	0.43890			-17.78367	0.00000	0.00000	0
03/11/2017	\$ / R 2018/07/02			Any day expiry	14.53380	14.79720			1.81233	0.00000	0.00000	100
03/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.08763	1.25610			15.48908	0.00000	0.00000	0
03/11/2017	\$ / R 2018/07/20			Any day expiry	14.57460	14.83940			1.81686	0.00000	0.00000	1,800
03/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.23899	1.42463			14.98340	0.00000	0.00000	0
03/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.46439	0.38523			-17.04557	0.00000	0.00000	0
03/11/2017	\$ / R 2018/07/25			Any day expiry	14.58600	14.85110			1.81750	0.00000	0.00000	70
03/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.70247	0.58993			-16.02107	0.00000	0.00000	0
03/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.99847	1.15103			15.27894	0.00000	0.00000	0
03/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.47089	0.39155			-16.84822	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/07/31			Any day expiry	14.59960	14.86510			1.81854	0.00000	0.00000	953
03/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.12387	1.92864			-9.19198	0.00000	0.00000	0
03/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.40347	0.47374			17.41766	0.00000	0.00000	500
03/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.72437	1.54239			-10.55334	0.00000	0.00000	0
03/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.50397	0.58749			16.57250	0.00000	0.00000	500
03/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.27049	1.45665			14.65286	0.00000	0.00000	0
03/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.90534	1.04393			15.30805	0.00000	0.00000	0
03/11/2017	\$ / R 2018/08/13			Any day expiry	14.62930	14.89590			1.82237	0.00000	0.00000	70
03/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.89604	0.76803			-14.28620	0.00000	0.00000	0
03/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.51988	0.60201			15.79767	0.00000	0.00000	500
03/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.35913	1.54958			14.01321	0.00000	0.00000	0
03/11/2017	\$ / R 2018/08/31			Any day expiry	14.67060	14.93900			1.82951	0.00000	0.00000	0
03/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.89928	1.71301			-9.80750	0.00000	0.00000	0
03/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.48853	0.41058			-15.95476	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.31806	2.11942			-8.56916	0.00000	0.00000	0
03/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.41866	0.48842			16.66296	0.00000	0.00000	500
03/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.72711	3.99627			7.22151	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.04560	2.26859			10.90121	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.55647	0.64217			15.40006	0.00000	0.00000	1,550
03/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.21572	0.16371			-24.10990	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.37713	0.43792			16.11811	0.00000	0.00000	2,500
03/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.13888	0.10035			-27.74268	0.00000	0.00000	1,550
03/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.49907	1.69796			13.26721	0.00000	0.00000	1,464

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.05862	0.92170			-12.93350	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.70960	14.97970			1.83622	0.00000	0.00000	2,767
03/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01751	0.01657			-5.40161	0.00000	0.00000	750
03/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.88687	1.70247			-9.77297	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.44910	1.64441			13.47783	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.46950	0.39471			-15.93007	0.00000	0.00000	2,500
03/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.68753	2.47822			-7.78831	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.90200	1.03562			14.81357	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.05240	0.91592			-12.96850	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.31880	2.55642			10.24716	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.53508	0.61757			15.41489	0.00000	0.00000	750
03/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.18600	0.13889			-25.32539	0.00000	0.00000	750
03/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.96532	2.18341			11.09687	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.23010	2.46332			10.45780	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.19848	2.43005			10.53324	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.43947	0.36826			-16.20449	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.89822	1.03140			14.82743	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.10920	0.07672			-29.75000	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.96548	1.77786			-9.54563	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.23248	1.08373			-12.06884	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.80208	0.92343			15.12987	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.13050	0.09362			-28.26088	0.00000	0.00000	5,300
03/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.83244	1.65035			-9.93704	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.57204	0.66005			15.38504	0.00000	0.00000	5,300
03/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.90580	1.03985			14.79973	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.04620	0.91015			-13.00372	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.49673	2.29352			-8.13884	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.53499	0.61620			15.18069	0.00000	0.00000	500
03/11/2017	\$ / R 2018/09/28			Any day expiry	14.73480	15.00600			1.84054	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.43153	0.49952			15.75695	0.00000	0.00000	500
03/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.05019	1.86020			-9.26672	0.00000	0.00000	0
03/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.50325	0.42540			-15.46909	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.43805	1.63140			13.44539	0.00000	0.00000	0
03/11/2017	\$ / R 2018/10/25			Any day expiry	14.79680	15.07060			1.85040	0.00000	0.00000	70
03/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.15220	1.30879			13.59030	0.00000	0.00000	0
03/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.84540	0.72819			-13.86461	0.00000	0.00000	0
03/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.51819	0.44063			-14.96770	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/10/31			Any day expiry	14.81050	15.08500			1.85341	0.00000	0.00000	0
03/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.66345	2.45714			-7.74591	0.00000	0.00000	0
03/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.45395	0.52214			15.02176	0.00000	0.00000	500
03/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.21313	2.02084			-8.68880	0.00000	0.00000	0
03/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.52869	1.72563			12.88290	0.00000	0.00000	0
03/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.55363	0.63584			14.84830	0.00000	0.00000	500
03/11/2017	\$ / R 2018/11/13			Any day expiry	14.84180	15.11600			1.84748	0.00000	0.00000	70
03/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.06710	0.93371			-12.50043	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.04890	1.18971			13.42439	0.00000	0.00000	0
03/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.61889	1.81312			11.99790	0.00000	0.00000	0
03/11/2017	\$ / R 2018/11/30			Any day expiry	14.88450	15.15640			1.82673	0.00000	0.00000	0
03/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.53439	0.45672			-14.53381	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.89566	2.68744			-7.19078	0.00000	0.00000	0
03/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.47016	0.53384			13.54418	0.00000	0.00000	500
03/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.39125	2.19778			-8.09068	0.00000	0.00000	0
03/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.57575	0.65418			13.62250	0.00000	0.00000	500
03/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.20756	1.06976			-11.41136	0.00000	0.00000	0
03/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.05342	1.18530			12.51938	0.00000	0.00000	0
03/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.91960	15.18960			1.80970	0.00000	0.00000	0
03/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.04970	1.18126			12.53353	0.00000	0.00000	0
03/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.22010	1.08166			-11.34633	0.00000	0.00000	0
03/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.05716	1.18936			12.50523	0.00000	0.00000	0
03/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.21382	1.07570			-11.37877	0.00000	0.00000	0
03/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.10920	2.90166			-6.67512	0.00000	0.00000	0
03/11/2017	\$ / R 2018/12/31			Any day expiry	14.96230	15.23000			1.78916	0.00000	0.00000	0
03/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.49150	0.55166			12.23957	0.00000	0.00000	500
03/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.59946	0.67433			12.49086	0.00000	0.00000	500
03/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.56716	2.37433			-7.51115	0.00000	0.00000	0
03/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.54793	0.47070			-14.09465	0.00000	0.00000	1,000
03/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.71023	1.90070			11.13717	0.00000	0.00000	0
03/11/2017	\$ / R 2019/02/13			Any day expiry	15.07270	15.33450			1.73692	0.00000	0.00000	70
03/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.21426	1.34388			10.67452	0.00000	0.00000	0
03/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.24156	1.10938			-10.64656	0.00000	0.00000	0
03/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.21525	1.33875			10.16250	0.00000	0.00000	0
03/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.15540	15.41280			1.69840	0.00000	0.00000	0
03/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.22260	1.34651			10.13484	0.00000	0.00000	0
03/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.37720	1.24371			-9.69295	0.00000	0.00000	0
03/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.78819	1.96263			9.75524	0.00000	0.00000	0
03/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.68279	0.59983			-12.14978	0.00000	0.00000	0
03/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.38985	1.25595			-9.63421	0.00000	0.00000	0
03/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.21892	1.34262			10.14804	0.00000	0.00000	0
03/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.38352	1.24982			-9.66400	0.00000	0.00000	0
03/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.86818	2.02334			8.30541	0.00000	0.00000	0
03/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.85688	0.76606			-10.59977	0.00000	0.00000	0
03/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.37620	15.62180			1.59727	0.00000	0.00000	0
03/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.85198	0.76154			-10.61526	0.00000	0.00000	0
03/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.86308	2.01786			8.30731	0.00000	0.00000	0
03/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.85800	2.01239			8.30957	0.00000	0.00000	0
03/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.86180	0.77059			-10.58355	0.00000	0.00000	0
03/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.31926	1.19995			-9.04347	0.00000	0.00000	0
03/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.36060	16.62520			1.61730	0.00000	0.00000	0
03/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.50986	2.65515			5.78888	0.00000	0.00000	0
03/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.50557	2.65055			5.78626	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.31356	1.19457			-9.05806	0.00000	0.00000	0
03/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.32497	1.20535			-9.02825	0.00000	0.00000	0
03/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.51416	2.65977			5.79189	0.00000	0.00000	0
03/11/2017	\$ / R 2020/07/28			Any day expiry	16.49090	16.76370			1.65425	0.00000	0.00000	84,000
03/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.43303	1.30634			-8.84049	0.00000	0.00000	0
03/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.55393	2.70004			5.72112	0.00000	0.00000	0
03/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.69784	2.85325			5.76031	0.00000	0.00000	0
03/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.41675	1.29045			-8.91488	0.00000	0.00000	0
03/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.62690	16.90830			1.69244	0.00000	0.00000	184,000
03/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.41094	1.28495			-8.92991	0.00000	0.00000	0
03/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.69365	2.84875			5.75791	0.00000	0.00000	0
03/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.68947	2.84428			5.75627	0.00000	0.00000	0
03/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.42257	1.29598			-8.89850	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.54611	0.71557			31.03032	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.20416	0.12588			-38.34264	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.08810	14.33690			1.76603	14.27450	14.15970	752
03/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.54002	0.70841			31.18393	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.21192	0.13151			-37.94064	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.20801	0.12867			-38.14122	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.55226	0.72278			30.87692	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.34741	0.26585			-23.47694	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.29610	14.55130			1.78510	0.00000	0.00000	28
03/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.91941	1.09394			18.98314	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.34331	0.26264			-23.49699	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.91351	1.08715			19.00808	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.92534	1.10076			18.95690	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.33924	0.25946			-23.51796	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.06848	1.23778			15.84521	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.49716	0.40586			-18.36551	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.50210	14.76440			1.80870	0.00000	0.00000	9
03/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.50638	0.41338			-18.36507	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.07926	1.25026			15.84357	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.50176	0.40961			-18.36555	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.07386	1.24401			15.84463	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.59081	0.50043			-15.29760	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.70960	14.97970			1.83622	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.28571	1.46622			14.04016	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.58611	0.49652			-15.28465	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.28041	1.46013			14.03622	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.29103	1.47234			14.04372	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.58143	0.49264			-15.27122	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.85800	2.01239			8.30957	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.37620	15.62180			1.59727	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.86818	2.02334			8.30541	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.85198	0.76154			-10.61527	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.86180	0.77059			-10.58355	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.86308	2.01786			8.30731	0.00000	0.00000	0
03/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.85688	0.76606			-10.59978	0.00000	0.00000	0
03/11/2017	£ / R 2017/11/03	18.42	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	£ / R 2017/11/03			Any day expiry	18.42900	18.59110			0.87959	0.00000	0.00000	0
03/11/2017	£ / R 2017/11/03	18.42	C	Any day expiry	0.00000	0.17110			100.00000	0.00000	0.00000	0
03/11/2017	£ / R 2017/12/15			Any day expiry	18.47170	18.73940			1.44924	0.00000	0.00000	10
03/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.56683	0.42440			-25.12703	0.00000	0.00000	0
03/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.37853	0.50380			33.09454	0.00000	0.00000	0
03/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.66860	6.40168			-4.00261	0.00000	0.00000	0
03/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00162	0.00262			61.21078	0.00000	0.00000	0
03/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.43639	1.21608			-15.33757	0.00000	0.00000	0
03/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.48300	18.75090			1.44944	18.78710	18.50520	204,517
03/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00160	0.00258			61.28549	0.00000	0.00000	0
03/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.65862	6.39172			-4.00844	0.00000	0.00000	0
03/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.11939	0.16698			39.86215	0.00000	0.00000	800
03/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00158	0.00255			61.36062	0.00000	0.00000	0
03/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.67858	6.41165			-3.99678	0.00000	0.00000	0
03/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.33628	0.24084			-28.38078	0.00000	0.00000	0
03/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.61928	0.79174			27.84874	0.00000	0.00000	400
03/11/2017	£ / R 2018/01/31			Any day expiry	18.64430	18.91560			1.45514	0.00000	0.00000	10
03/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.84686	0.70325			-16.95759	0.00000	0.00000	0
03/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.58116	0.70885			21.97223	0.00000	0.00000	0
03/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.23356	0.19201			-17.78828	0.00000	0.00000	0
03/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.73849	1.54827			-10.94170	0.00000	0.00000	0
03/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.82689	2.06160			12.84763	0.00000	0.00000	0
03/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.00132	2.24482			12.16713	0.00000	0.00000	0
03/11/2017	£ / R 2018/03/19			Foreign Exchange Future	18.81110	19.08770			1.47041	18.95320	18.85640	3,191
03/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.40959	0.49597			21.08953	0.00000	0.00000	500
03/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.81914	2.05350			12.88334	0.00000	0.00000	0
03/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.23804	0.19580			-17.74285	0.00000	0.00000	0
03/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.83466	2.06971			12.81184	0.00000	0.00000	0
03/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.23579	0.19390			-17.76504	0.00000	0.00000	0
03/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.19022	0.15712			-17.39994	0.00000	0.00000	500
03/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.77378	1.99365			12.39581	0.00000	0.00000	0
03/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.13790	19.42510			1.50069	0.00000	0.00000	3,383
03/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.52588	0.45855			-12.80262	0.00000	0.00000	0
03/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.76716	1.98668			12.42232	0.00000	0.00000	0
03/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.53266	0.46463			-12.77272	0.00000	0.00000	0
03/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.52926	0.46158			-12.78724	0.00000	0.00000	0
03/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.76056	1.97973			12.44855	0.00000	0.00000	0
03/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.95741	2.17494			11.11332	0.00000	0.00000	0
03/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.94503	2.16189			11.14961	0.00000	0.00000	0
03/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.46920	19.76700			1.52960	0.00000	0.00000	3,565
03/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.72821	0.64794			-11.02252	0.00000	0.00000	0

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03/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.73583	0.65489			-10.99943	0.00000	0.00000	0
03/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.95121	2.16841			11.13162	0.00000	0.00000	0
03/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.73201	0.65141			-11.01054	0.00000	0.00000	0
03/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.63673	2.83936			7.68494	0.00000	0.00000	0
03/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.01999	0.93706			-8.13098	0.00000	0.00000	0
03/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.24080	20.52610			1.40953	0.00000	0.00000	0
03/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.01593	0.93326			-8.13721	0.00000	0.00000	0
03/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.63079	2.83316			7.69217	0.00000	0.00000	0
03/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.62486	2.82695			7.69905	0.00000	0.00000	0
03/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.02406	0.94085			-8.12561	0.00000	0.00000	0
03/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01411	0.01583			12.20722	0.00000	0.00000	0
03/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12398	0.12573			1.41150	0.00000	0.00000	225
03/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00013	0.00010			-21.22646	0.00000	0.00000	0
03/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00557	0.00679			21.87140	0.00000	0.00000	0
03/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00753	0.00624			-17.18463	0.00000	0.00000	0
03/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00159	0.00106			-33.35913	0.00000	0.00000	0
03/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00151	0.00197			30.13939	0.00000	0.00000	0
03/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00480	0.00555			15.42169	0.00000	0.00000	0
03/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12646	0.12827			1.43133	0.00000	0.00000	0
03/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01695	0.01855			9.39338	0.00000	0.00000	0
03/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00050	0.00028			-43.70478	0.00000	0.00000	0
03/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00835	0.00728			-12.80585	0.00000	0.00000	0
03/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00945	0.01066			12.81621	0.00000	0.00000	0
03/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00299	0.00239			-20.05458	0.00000	0.00000	0
03/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00775	0.00866			11.69466	0.00000	0.00000	0
03/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01565	0.01436			-8.22838	0.00000	0.00000	0
03/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12898	0.13087			1.46146	0.00000	0.00000	0
03/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00877	0.00779			-11.16150	0.00000	0.00000	0
03/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00463	0.00523			12.90492	0.00000	0.00000	0
03/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01263	0.01391			10.12955	0.00000	0.00000	0
03/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00365	0.00305			-16.56674	0.00000	0.00000	0
03/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02127	0.02221			4.41965	0.00000	0.00000	0
03/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00303	0.00267			-11.87570	0.00000	0.00000	0
03/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14405	0.14567			1.12881	0.00000	0.00000	0
03/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01681	0.01764			4.97253	0.00000	0.00000	0
03/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01276	0.01197			-6.19436	0.00000	0.00000	0
03/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00722	0.00654			-9.49416	0.00000	0.00000	0
03/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02707	0.02834			4.67846	0.00000	0.00000	0
03/11/2017	€ / R 2017/11/15			Any day expiry	16.34320	16.55740			1.31064	0.00000	0.00000	21
03/11/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.04713	0.02069			-56.09691	0.00000	0.00000	0
03/11/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.48033	0.66809			39.09035	0.00000	0.00000	0
03/11/2017	€ / R 2017/11/28			Any day expiry	16.39130	16.60650			1.31289	0.00000	0.00000	800
03/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.02452	0.01561			-36.35470	0.00000	0.00000	0
03/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.90582	1.11211			22.77311	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.00000	0.46907			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	€ / R 2017/12/15			Any day expiry	16.52820	16.67280			0.87487	0.00000	0.00000	3
03/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.00000	0.31627			100.00000	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.65191	1.45625			-11.84443	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.36271	0.26778			-26.17429	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.48103	0.36462			-24.20048	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.94737	4.73131			-4.36722	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.47454	2.68973			8.69623	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00750	0.00588			-21.53407	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.37731	0.48496			28.52891	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.54218	0.68010			25.43695	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.46810	16.68460			1.31466	16.70200	16.53500	104,622
03/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06001	0.08085			34.72516	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.44081	0.56238			27.57685	0.00000	0.00000	18,000
03/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.95851	1.14475			19.43048	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.09041	0.06015			-33.46784	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.34560	2.56048			9.16126	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.66483	0.81933			23.23899	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.19673	0.13473			-31.51618	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.05927	0.07985			34.72662	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.64267	1.44727			-11.89517	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.34913	0.44922			28.66849	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00547	0.00591			8.00519	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00644	0.00513			-20.32403	0.00000	0.00000	18,000
03/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.43921	0.33036			-24.78427	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.27408	0.19550			-28.67198	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.13530	0.08980			-33.63096	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.66117	1.46525			-11.79402	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.06077	0.08187			34.72360	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.80340	0.97440			21.28402	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.11849	0.07995			-32.52855	0.00000	0.00000	0
03/11/2017	€ / R 2017/12/27			Any day expiry	16.50280	16.71990			1.31553	0.00000	0.00000	800
03/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.00129	1.17985			17.83264	0.00000	0.00000	0
03/11/2017	€ / R 2018/01/31			Any day expiry	16.63300	16.85280			1.32147	0.00000	0.00000	0
03/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.21664	0.16525			-23.72093	0.00000	0.00000	193,000
03/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.04964	1.21805			16.04471	0.00000	0.00000	0
03/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.85424	2.06598			11.41897	0.00000	0.00000	0
03/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.10440	0.09120			-12.63899	0.00000	0.00000	19,510
03/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.84063	0.97714			16.23961	0.00000	0.00000	643
03/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.03561	2.24921			10.49322	0.00000	0.00000	0
03/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.08136	0.07047			-13.37898	0.00000	0.00000	0
03/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.80510	17.02950			1.33531	16.91010	16.87410	13,724
03/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.09914	0.08648			-12.77383	0.00000	0.00000	5,648
03/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.80950	2.02070			11.67206	0.00000	0.00000	0
03/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.53553	0.44764			-16.41085	0.00000	0.00000	0
03/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.08051	0.06971			-13.41278	0.00000	0.00000	0

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03/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.02646	2.23997			10.53635	0.00000	0.00000	0
03/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03209	0.02653			-17.30664	0.00000	0.00000	0
03/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.83719	3.05603			7.71351	0.00000	0.00000	0
03/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.81105	0.69480			-14.33386	0.00000	0.00000	0
03/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.61615	0.72430			17.55161	0.00000	0.00000	620
03/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.01732	2.23075			10.57977	0.00000	0.00000	0
03/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.08222	0.07125			-13.34546	0.00000	0.00000	0
03/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03253	0.02829			-13.01780	0.00000	0.00000	54,617
03/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.18521	0.15610			-15.71766	0.00000	0.00000	54,617
03/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.88172	2.08018			10.54649	0.00000	0.00000	0
03/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.23799	0.20232			-14.98591	0.00000	0.00000	0
03/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.14610	17.37980			1.36299	0.00000	0.00000	510
03/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.23562	0.20038			-14.95820	0.00000	0.00000	0
03/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.87409	2.07212			10.56704	0.00000	0.00000	0
03/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.42863	3.65809			6.69263	0.00000	0.00000	0
03/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.08131	2.28590			9.82987	0.00000	0.00000	0
03/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.88937	2.08824			10.52609	0.00000	0.00000	0
03/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.59702	3.39523			-5.61013	0.00000	0.00000	0
03/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.19312	0.22503			16.51902	0.00000	0.00000	54,617
03/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.23327	0.19844			-14.92863	0.00000	0.00000	0
03/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.86718	0.76536			-11.74254	0.00000	0.00000	0
03/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.25933	1.40140			11.28080	0.00000	0.00000	0
03/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.49740	17.74090			1.39164	0.00000	0.00000	4,679
03/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.25458	1.39626			11.29222	0.00000	0.00000	0
03/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.86193	0.76050			-11.76852	0.00000	0.00000	0
03/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.24984	1.39113			11.30417	0.00000	0.00000	0
03/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.87244	0.77023			-11.71599	0.00000	0.00000	0
03/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.50609	2.66792			6.45742	0.00000	0.00000	0
03/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.70883	0.65236			-7.96718	0.00000	0.00000	0
03/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.66330	18.88230			1.17343	0.00000	0.00000	0
03/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.50006	2.66119			6.44504	0.00000	0.00000	0
03/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.71676	0.65889			-8.07392	0.00000	0.00000	0
03/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.71279	0.65562			-8.02074	0.00000	0.00000	0
03/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.51213	2.67466			6.46964	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03148	0.03807			20.92622	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.87230	10.95190			0.73214	10.88450	10.88450	16,036
03/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03288	0.03976			20.91820	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.02058	0.94786			-7.12551	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.03918	0.96617			-7.02583	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03218	0.03891			20.92393	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.02988	0.95701			-7.07538	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.02417	0.01881			-22.17897	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.88770	10.96750			0.73294	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.91100	0.98562			8.19087	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.02330	0.01812			-22.23710	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.90187	0.97631			8.25376	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.92015	0.99495			8.12852	0.00000	0.00000	0
03/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.02245	0.01745			-22.29363	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.08406	0.07373			-12.28809	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.11862	1.19174			6.53701	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.02620	11.10920			0.75275	0.00000	0.00000	1,150
03/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.11026	1.18293			6.54532	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.08242	0.07254			-11.98228	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.10193	1.17442			6.57866	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.08573	0.07522			-12.25652	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.24561	0.22480			-8.47241	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.93239	0.99971			7.22005	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.17990	11.26780			0.78623	0.00000	0.00000	550
03/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.92551	0.99260			7.24915	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.24249	0.22191			-8.48718	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.91864	0.98551			7.27900	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.24874	0.22771			-8.45531	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.73112	0.78753			7.71488	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.33540	11.42860			0.82220	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.74101	0.79789			7.67621	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.51561	0.47929			-7.04391	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.52572	0.48893			-6.99890	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.73605	0.79269			7.69555	0.00000	0.00000	0
03/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.52065	0.48409			-7.02136	0.00000	0.00000	0
03/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.48704	0.46783			-3.94301	0.00000	0.00000	0
03/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.31807	1.37283			4.15400	0.00000	0.00000	0
03/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.83490	11.90870			0.62358	0.00000	0.00000	0
03/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.31194	1.36653			4.16149	0.00000	0.00000	0
03/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.48317	0.46413			-3.94213	0.00000	0.00000	0
03/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.30582	1.36025			4.16854	0.00000	0.00000	0
03/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.49092	0.47155			-3.94492	0.00000	0.00000	0
03/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.52940	0.73158			38.19239	0.00000	0.00000	0
03/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.99250	11.22930			2.15420	0.00000	0.00000	350
03/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.06690	0.03228			-51.73959	0.00000	0.00000	0
03/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.52169	0.72267			38.52336	0.00000	0.00000	0
03/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.07155	0.03448			-51.80772	0.00000	0.00000	0
03/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.06919	0.03337			-51.77764	0.00000	0.00000	0
03/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.51405	0.71378			38.85523	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.15131	1.37375			19.32072	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06310	0.04461			-29.30805	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.16540	11.40770			2.17010	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06591	0.04605			-30.12831	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.16850	1.39231			19.15328	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06449	0.04533			-29.72249	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.15989	1.38303			19.23714	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.80420	0.97801			21.61330	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.33510	11.58330			2.18966	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.81631	0.99213			21.53800	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.29121	0.21883			-24.85567	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.29910	0.22471			-24.87051	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.81024	0.98505			21.57615	0.00000	0.00000	0
03/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.29514	0.22175			-24.86383	0.00000	0.00000	0
03/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.41646	1.59846			12.84866	0.00000	0.00000	0
03/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.39808	0.33414			-16.06185	0.00000	0.00000	0
03/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.82080	12.06760			2.08785	0.00000	0.00000	0
03/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.40566	0.34086			-15.97470	0.00000	0.00000	0
03/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.42888	1.61174			12.79742	0.00000	0.00000	0
03/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.40170	0.33734			-16.02249	0.00000	0.00000	0
03/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.42250	1.60494			12.82510	0.00000	0.00000	0
03/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.27509	0.19666			-28.50914	0.00000	0.00000	0
03/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.15000	14.34340			1.36678	0.00000	0.00000	1,502
03/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.39053	0.50638			29.66382	0.00000	0.00000	0
03/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.27053	0.19298			-28.66681	0.00000	0.00000	0
03/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.38509	0.50006			29.85703	0.00000	0.00000	0
03/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.39603	0.51274			29.47256	0.00000	0.00000	0
03/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.26603	0.18934			-28.82470	0.00000	0.00000	0
03/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.42980	0.34985			-18.60131	0.00000	0.00000	0
03/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.45530	14.65590			1.38773	0.00000	0.00000	0
03/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.73054	0.85171			16.58722	0.00000	0.00000	0
03/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.42524	0.34581			-18.67778	0.00000	0.00000	0
03/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.72510	0.84575			16.63939	0.00000	0.00000	0
03/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.73600	0.85770			16.53617	0.00000	0.00000	0
03/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.42070	0.34180			-18.75319	0.00000	0.00000	0
03/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.86243	0.97822			13.42570	0.00000	0.00000	0
03/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.76430	14.97420			1.42167	0.00000	0.00000	0
03/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.87208	0.98863			13.36561	0.00000	0.00000	0
03/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.63778	0.54443			-14.63553	0.00000	0.00000	0
03/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.64813	0.55402			-14.52074	0.00000	0.00000	0
03/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.86724	0.98341			13.39532	0.00000	0.00000	0
03/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.64294	0.54921			-14.57828	0.00000	0.00000	0
03/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.29341	2.42420			5.70284	0.00000	0.00000	0
03/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.44860	16.63240			1.11742	0.00000	0.00000	0
03/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.30695	2.43800			5.68073	0.00000	0.00000	0
03/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.57835	0.52560			-9.12044	0.00000	0.00000	0
03/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.58481	0.53180			-9.06450	0.00000	0.00000	0
03/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.30018	2.43110			5.69177	0.00000	0.00000	0
03/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.58158	0.52870			-9.09241	0.00000	0.00000	0
03/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00411	0.00209			-49.05268	0.00000	0.00000	0
03/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.12540	2.15440			1.36445	0.00000	0.00000	0
03/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.17951	0.20649			15.03349	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.17034	0.19701			15.65605	0.00000	0.00000	0
03/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00367	0.00189			-48.37583	0.00000	0.00000	0
03/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00494	0.00261			-47.13691	0.00000	0.00000	0
03/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.18907	0.21629			14.40079	0.00000	0.00000	0
03/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.24000	0.26640			10.99730	0.00000	0.00000	0
03/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.14340	2.17290			1.37632	0.00000	0.00000	0
03/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01660	0.01350			-18.70835	0.00000	0.00000	0
03/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.23140	0.25747			11.26743	0.00000	0.00000	0
03/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01949	0.01571			-19.35206	0.00000	0.00000	0
03/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01800	0.01457			-19.04719	0.00000	0.00000	0
03/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.22289	0.24861			11.54365	0.00000	0.00000	0
03/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05206	0.04421			-15.06723	0.00000	0.00000	0
03/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.20058	0.22343			11.39063	0.00000	0.00000	0
03/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.16170	2.19210			1.40630	0.00000	0.00000	0
03/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.19376	0.21631			11.64162	0.00000	0.00000	0
03/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04888	0.04133			-15.44888	0.00000	0.00000	0
03/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.18707	0.20933			11.90086	0.00000	0.00000	0
03/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05537	0.04723			-14.69778	0.00000	0.00000	0
03/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.34639	0.36759			6.12166	0.00000	0.00000	0
03/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.24230	2.26910			1.19520	0.00000	0.00000	0
03/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07409	0.06849			-7.55274	0.00000	0.00000	0
03/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.33942	0.36040			6.18091	0.00000	0.00000	0
03/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08023	0.07418			-7.53895	0.00000	0.00000	0
03/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07712	0.07130			-7.54801	0.00000	0.00000	0
03/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.33253	0.35328			6.24042	0.00000	0.00000	0
03/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.21069	0.23771			12.82799	0.00000	0.00000	0
03/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.22770	2.25620			1.27935	0.00000	0.00000	0
03/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.23011	0.25746			11.88659	0.00000	0.00000	0
03/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00241	0.00126			-47.71324	0.00000	0.00000	0
03/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00299	0.00151			-49.34553	0.00000	0.00000	0
03/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.22038	0.24758			12.34201	0.00000	0.00000	0
03/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00268	0.00138			-48.55215	0.00000	0.00000	0
03/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05795	0.04785			-17.43609	0.00000	0.00000	0
03/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.27410	2.30370			1.30161	0.00000	0.00000	0
03/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.14805	0.16824			13.63399	0.00000	0.00000	0
03/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05395	0.04454			-17.44886	0.00000	0.00000	0
03/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.14205	0.16155			13.72462	0.00000	0.00000	0
03/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.15423	0.17509			13.52457	0.00000	0.00000	0
03/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.05013	0.04139			-17.43514	0.00000	0.00000	0
03/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.17666	0.19780			11.96397	0.00000	0.00000	0
03/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06996	0.06102			-12.77789	0.00000	0.00000	0
03/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.32250	2.35310			1.31755	0.00000	0.00000	0
03/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.17101	0.19161			12.04821	0.00000	0.00000	0
03/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07851	0.06851			-12.73295	0.00000	0.00000	0
03/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07416	0.06470			-12.76158	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.18246	0.20412			11.87180	0.00000	0.00000	0
03/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04357	0.03948			-9.37967	0.00000	0.00000	0
03/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.65350	2.68180			1.06652	0.00000	0.00000	0
03/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.54507	0.56940			4.46384	0.00000	0.00000	0
03/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04157	0.03760			-9.54743	0.00000	0.00000	0
03/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.53707	0.56128			4.50838	0.00000	0.00000	0
03/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.55314	0.57783			4.46368	0.00000	0.00000	0
03/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03964	0.03603			-9.10740	0.00000	0.00000	0
03/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06469	0.08575			32.54981	0.00000	0.00000	0
03/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.02392	0.01466			-38.70981	0.00000	0.00000	0
03/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.80700	1.83830			1.73215	0.00000	0.00000	0
03/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05883	0.07888			34.08416	0.00000	0.00000	0
03/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.03183	0.02058			-35.33461	0.00000	0.00000	0
03/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07092	0.09296			31.08069	0.00000	0.00000	0
03/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.02769	0.01745			-36.98396	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.13292	0.15660			17.81350	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.03238	0.02467			-23.81456	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.83740	1.86940			1.74159	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.12627	0.14932			18.25135	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03887	0.02992			-23.03283	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.03552	0.02720			-23.42599	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.13978	0.16407			17.37742	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.05102	0.04177			-18.13678	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.16419	0.18865			14.89713	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.86680	1.89990			1.77309	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.15782	0.18167			15.10963	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04739	0.03875			-18.23436	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.15163	0.17484			15.31334	0.00000	0.00000	0
03/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.05483	0.04494			-18.02261	0.00000	0.00000	0
03/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05377	0.04835			-10.09095	0.00000	0.00000	0
03/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.08030	2.11170			1.50940	0.00000	0.00000	0
03/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.37123	0.39755			7.09104	0.00000	0.00000	0
03/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05093	0.04585			-9.96747	0.00000	0.00000	0
03/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.36407	0.39005			7.13428	0.00000	0.00000	0
03/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.37848	0.40514			7.04464	0.00000	0.00000	0
03/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04818	0.04344			-9.83267	0.00000	0.00000	0
03/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13480	0.13730			1.85460	0.00000	0.00000	0
03/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13440	0.13640			1.48810	0.00000	0.00000	0
03/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13420	0.13540			0.89419	0.00000	0.00000	1,145
03/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
03/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
03/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73700	1.76100			1.38169	0.00000	0.00000	0
03/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76740	1.79210			1.39753	0.00000	0.00000	0
03/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.79820	1.82380			1.42365	0.00000	0.00000	0
03/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.95570			3.15962	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.27344	0.19914			-27.17316	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.27940	0.20388			-27.02989	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.74470	9.88550			1.44489	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.20814	0.27464			31.94948	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.20410	0.26938			31.98381	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.21224	0.27996			31.90904	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.26754	0.19446			-27.31438	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.22349	0.17999			-19.46484	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.65568	0.75753			15.53205	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.87590	10.02050			1.46417	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.64939	0.75049			15.56823	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.21978	0.17703			-19.45481	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.64313	0.74348			15.60311	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.22723	0.18298			-19.47410	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.59516	0.68133			14.47729	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.00770	10.15680			1.48985	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.43746	0.37453			-14.38665	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.60522	0.69230			14.38875	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.42752	0.36550			-14.50618	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.43248	0.37000			-14.44626	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.60018	0.68680			14.43304	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.53935	1.63686			6.33458	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.08350	11.21070			1.14765	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.36585	0.33616			-8.11490	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.53245	1.62974			6.34856	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.37206	0.34193			-8.09823	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.36895	0.33904			-8.10715	0.00000	0.00000	0
03/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.52556	1.62263			6.36286	0.00000	0.00000	0
03/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03020	0.04680			54.96689	0.00000	0.00000	0
03/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34020	1.35680			1.23862	0.00000	0.00000	0
03/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02020	0.03680			82.17822	0.00000	0.00000	0
03/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04020	0.05680			41.29353	0.00000	0.00000	0
03/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34840	1.37230			1.77247	0.00000	0.00000	0
03/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03840	0.06230			62.23958	0.00000	0.00000	0
03/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02840	0.05230			84.15493	0.00000	0.00000	0
03/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04840	0.07230			49.38017	0.00000	0.00000	0
03/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03770	0.06890			82.75862	0.00000	0.00000	0
03/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35770	1.38890			2.29800	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02770	0.05890			112.63538	0.00000	0.00000	0
03/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04770	0.07890			65.40881	0.00000	0.00000	0
03/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.48930	1.50280			0.90647	0.00000	0.00000	0
03/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.16930	0.18280			7.97401	0.00000	0.00000	0
03/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.15930	0.17280			8.47458	0.00000	0.00000	0
03/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.17930	0.19280			7.52928	0.00000	0.00000	0
03/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31200	1.30790			-0.31250	0.00000	0.00000	0
03/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31580	1.31180			-0.30400	0.00000	0.00000	0
03/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.31970	1.31570			-0.30310	0.00000	0.00000	0
03/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16890	1.16380			-0.43631	0.00000	0.00000	111
03/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.17550	1.17030			-0.44236	0.00000	0.00000	0
03/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18230	1.17710			-0.43982	0.00000	0.00000	0
03/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,799.25000	25,145.86000			1.39766	0.00000	0.00000	0
03/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,208.91000	25,566.34000			1.41787	0.00000	0.00000	0
03/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.60412	0.72998			20.83511	0.00000	0.00000	0
03/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04368	0.02881			-34.03883	0.00000	0.00000	0
03/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.36910	10.51020			1.36077	0.00000	0.00000	0
03/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.59549	0.72099			21.07434	0.00000	0.00000	0
03/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04639	0.03079			-33.63460	0.00000	0.00000	0
03/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04502	0.02978			-33.83589	0.00000	0.00000	0
03/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.61278	0.73901			20.60019	0.00000	0.00000	0
03/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.75099	0.86251			14.85077	0.00000	0.00000	0
03/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.53510	10.67970			1.37255	0.00000	0.00000	0
03/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.16589	0.13281			-19.93704	0.00000	0.00000	0
03/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.17186	0.13784			-19.79844	0.00000	0.00000	0
03/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.74396	0.85501			14.92725	0.00000	0.00000	0
03/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.16886	0.13531			-19.86770	0.00000	0.00000	0
03/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.73696	0.84754			15.00401	0.00000	0.00000	0
03/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.25107	0.21309			-15.12745	0.00000	0.00000	0
03/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.70060	10.85000			1.39618	0.00000	0.00000	0
03/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.85167	0.96309			13.08258	0.00000	0.00000	0
03/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.84505	0.95607			13.13680	0.00000	0.00000	0
03/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.24771	0.21013			-15.16996	0.00000	0.00000	0
03/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.25445	0.21607			-15.08595	0.00000	0.00000	0
03/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.85831	0.97013			13.02815	0.00000	0.00000	0
03/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20953	0.19190			-8.41573	0.00000	0.00000	0
03/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.93760	12.08230			1.21214	0.00000	0.00000	0
03/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.14713	2.27420			5.91797	0.00000	0.00000	0
03/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.13923	2.26611			5.93126	0.00000	0.00000	0
03/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21163	0.19381			-8.41887	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.15505	2.28229			5.90468	0.00000	0.00000	0
03/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20745	0.18999			-8.41251	0.00000	0.00000	0
03/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.03946	0.04183			6.00457	0.00000	0.00000	0
03/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.11828	0.11437			-3.30769	0.00000	0.00000	0
03/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.65420	3.66060			0.17514	0.00000	0.00000	4,775
03/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.03662	0.03888			6.15557	0.00000	0.00000	0
03/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.13242	0.12828			-3.13067	0.00000	0.00000	0
03/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.12526	0.12123			-3.21767	0.00000	0.00000	0
03/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.04248	0.04497			5.85632	0.00000	0.00000	0
03/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.18064	0.18346			1.56053	0.00000	0.00000	0
03/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.60860	3.61190			0.09145	0.00000	0.00000	0
03/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08204	0.08156			-0.58644	0.00000	0.00000	0
03/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.17431	0.17712			1.60987	0.00000	0.00000	0
03/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08950	0.08900			-0.56667	0.00000	0.00000	0
03/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08571	0.08522			-0.57612	0.00000	0.00000	0
03/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.16810	0.17090			1.66135	0.00000	0.00000	0
03/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.11851	0.11954			0.86658	0.00000	0.00000	0
03/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.56200	3.56090			-0.03088	0.00000	0.00000	0
03/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.12588	0.12687			0.78480	0.00000	0.00000	0
03/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.21388	0.21597			0.97620	0.00000	0.00000	0
03/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.22651	0.22864			0.93902	0.00000	0.00000	0
03/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.12215	0.12316			0.82479	0.00000	0.00000	0
03/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.22015	0.22226			0.95729	0.00000	0.00000	0
03/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.28178	0.30051			6.64806	0.00000	0.00000	0
03/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.28122	0.26663			-5.18627	0.00000	0.00000	0
03/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.52490	3.55840			0.95038	0.00000	0.00000	0
03/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.27749	0.29604			6.68582	0.00000	0.00000	0
03/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.29259	0.27764			-5.10874	0.00000	0.00000	0
03/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28688	0.27211			-5.14761	0.00000	0.00000	0
03/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.28612	0.30503			6.61095	0.00000	0.00000	0
03/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38370	1.40740			1.71280	0.00000	0.00000	0
03/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36420	1.38810			1.75194	0.00000	0.00000	0
03/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34140	1.36560			1.80409	0.00000	0.00000	0
03/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

2,039,129

Option Open Interest

3,968,977

Total

6,008,106