



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/01/2017 TO 23/01/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2017	\$ / R 2017/01/23			Any day expiry	13.59210	13.53900			-0.39067	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.00585	0.00000			-100.00000	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.47375	0.52100			9.97371	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/25			Any day expiry	13.59210	13.54140			-0.37301	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.52188	0.56520			8.30144	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00010	0.00005			-53.32690	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.01398	0.00660			-52.77180	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.29800	2.34865			2.20386	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/26			Any day expiry	13.59220	13.54140			-0.37374	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.46139	0.50155			8.70596	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.02359	0.01295			-45.07716	0.00000	0.00000	30,000
23/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.40688	1.45720			3.57689	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/27			Any day expiry	13.59470	13.54390			-0.37368	0.00000	0.00000	450
23/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.09231	0.09222			-0.09760	0.00000	0.00000	60
23/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.27028	0.29689			9.84596	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.18701	0.13612			-27.21183	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.00822	0.00528			-35.82088	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.00158	0.00110			-30.20945	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.82352	0.87138			5.81098	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.06498	0.04079			-37.22327	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/30			Any day expiry	13.60220	13.55140			-0.37347	0.00000	0.00000	3,901
23/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.02497	0.01265			-49.33104	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.60277	0.64125			6.38404	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.57600	0.61294			6.41323	0.00000	0.00000	210
23/01/2017	\$ / R 2017/01/31			Any day expiry	13.60470	13.55390			-0.37340	0.00000	0.00000	2,339
23/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.42836	0.45812			6.94536	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00381	0.00122			-68.09739	0.00000	0.00000	210
23/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.03070	0.01684			-45.14861	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.46911	1.51732			3.28119	0.00000	0.00000	0
23/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.05306	0.03202			-39.66652	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.28207	0.24264			-13.97907	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/17			Any day expiry	13.64530	13.59690			-0.35470	0.00000	0.00000	487
23/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.01448	0.01249			-13.74036	0.00000	0.00000	1,500
23/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.75283	0.78205			3.88113	0.00000	0.00000	1,500
23/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.39918	1.44559			3.31696	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.07813	0.05895			-24.55122	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.24677	0.25574			3.63458	0.00000	0.00000	50,000
23/01/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.21042	0.17857			-15.13256	0.00000	0.00000	5,000
23/01/2017	\$ / R 2017/02/22			Any day expiry	13.65730	13.60950			-0.35000	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.40312	0.41907			3.95887	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/23			Any day expiry	13.65970	13.61210			-0.34847	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.27785	0.24110			-13.22808	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.30815	0.31900			3.51949	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.02283	0.01616			-29.20701	0.00000	0.00000	60
23/01/2017	\$ / R 2017/02/24			Any day expiry	13.66210	13.61460			-0.34768	0.00000	0.00000	3,920
23/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.37926	0.33687			-11.17812	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.56072	1.60156			2.61632	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.21716	0.22227			2.35111	0.00000	0.00000	60
23/01/2017	\$ / R 2017/02/27			Any day expiry	13.66920	13.62220			-0.34384	0.00000	0.00000	2,815
23/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.27784	0.24292			-12.56977	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.34864	0.36072			3.46366	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/28			Any day expiry	13.67180	13.62470			-0.34450	0.00000	0.00000	712
23/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.13792	0.11445			-17.01795	0.00000	0.00000	0
23/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.69612	0.71975			3.39432	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/01			Any day expiry	13.67430	13.62730			-0.34371	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.59883	0.61918			3.39863	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.17313	0.14648			-15.39232	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.51734	1.46658			-3.34561	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02563	0.02217			-13.51763	0.00000	0.00000	1,500
23/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.72779	0.68130			-6.38709	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.65707	0.61151			-6.93489	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.10476	0.10506			0.28502	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.39373	0.40540			2.96498	0.00000	0.00000	0

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23/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.62247	0.64150			3.05744	0.00000	0.00000	46,000
23/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.93206	0.95869			2.85747	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.08355	0.06891			-17.51267	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.68810	1.72663			2.28200	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.04375	0.03486			-20.32518	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.11697	2.15949			2.00872	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.01623	0.01264			-22.14282	0.00000	0.00000	11,320
23/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.52663	2.57132			1.76882	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.73705	4.78385			0.98804	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.70500	13.65770			-0.34513	13.68000	13.61500	449,595
23/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.36504	0.37569			2.91849	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.39370	0.35480			-9.88147	0.00000	0.00000	2,400
23/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.14814	0.12638			-14.68405	0.00000	0.00000	100
23/01/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.48605	0.50086			3.04839	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.11727	0.09867			-15.85944	0.00000	0.00000	2,000
23/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.77201	0.79510			2.98994	0.00000	0.00000	30,000
23/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.33027	1.36402			2.53658	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.57646	1.61353			2.35120	0.00000	0.00000	90
23/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.07145	0.05841			-18.25420	0.00000	0.00000	1,206
23/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.81052	1.85042			2.20384	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.80302	2.84885			1.63494	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00720	0.00592			-17.83612	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.72708	4.77388			0.98997	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.29584	5.34291			0.88889	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00001	0.00001			-38.70968	0.00000	0.00000	1,800
23/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.23063	1.17987			-4.12511	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.61671	0.57180			-7.28306	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.05777	1.08697			2.76026	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.13706	0.11639			-15.07862	0.00000	0.00000	23,750
23/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.25855	1.29121			2.59577	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.82948	1.86957			2.19165	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.67875	1.71716			2.28790	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.02197	0.01719			-21.74295	0.00000	0.00000	180
23/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.05905	2.10115			2.04496	0.00000	0.00000	3,200
23/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00045	0.00032			-28.65718	0.00000	0.00000	3,200
23/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.47135	0.42980			-8.81529	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.16833	0.17060			1.35003	0.00000	0.00000	100
23/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.08034	0.06612			-17.69887	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.45726	1.49253			2.42055	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.69747	1.73611			2.27608	0.00000	0.00000	7,160
23/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00601	0.00501			-16.65057	0.00000	0.00000	46,000
23/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.30158	3.34774			1.39815	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00002	0.00001			-37.20930	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09764	0.09775			0.10979	0.00000	0.00000	95,797
23/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.17171	0.17410			1.38859	0.00000	0.00000	1,000

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23/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.55247	0.56940			3.06490	0.00000	0.00000	11,320
23/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.15599	0.13350			-14.42045	0.00000	0.00000	7,300
23/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.03227	1.06097			2.78051	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.11277	0.09467			-16.05261	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.17701	0.15280			-13.68112	0.00000	0.00000	200
23/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.07527	0.06172			-18.00951	0.00000	0.00000	3,000
23/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.36645	1.40071			2.50698	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.03448	0.02727			-20.89494	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.02554	0.02005			-21.49354	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.67545	5.72262			0.83114	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.12279	0.12360			0.66424	0.00000	0.00000	4,800
23/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.37004	0.33339			-9.90343	0.00000	0.00000	1,603
23/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.34873	0.31310			-10.21606	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.33870	0.34710			2.47914	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.88314	0.90868			2.89284	0.00000	0.00000	100
23/01/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.29105	0.25856			-11.16087	0.00000	0.00000	3,700
23/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.05146	0.04123			-19.88582	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.03552	0.02812			-20.82835	0.00000	0.00000	30,000
23/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00802	0.00655			-18.35775	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.05220	3.09822			1.50761	0.00000	0.00000	1,800
23/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00208	0.00158			-24.18052	0.00000	0.00000	90
23/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00084	0.00061			-26.86265	0.00000	0.00000	6,370
23/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.71501	7.76231			0.61303	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01234	0.00888			-28.07056	0.00000	0.00000	250
23/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.80264	0.75545			-5.87970	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.15207	0.15381			1.13939	0.00000	0.00000	2,000
23/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.26635	0.27210			2.15847	0.00000	0.00000	2,000
23/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.77976	0.73276			-6.02765	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.25747	0.22710			-11.79440	0.00000	0.00000	501
23/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.22747	0.19920			-12.42741	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.85099	0.87580			2.91486	0.00000	0.00000	29,152
23/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.28534	1.31842			2.57368	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.04310	0.03433			-20.36311	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.02054	2.06235			2.06927	0.00000	0.00000	6,370
23/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.31123	2.35494			1.89102	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.01163	0.00902			-22.43108	0.00000	0.00000	29,152
23/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00205	0.00155			-24.22867	0.00000	0.00000	7,160
23/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.62333	0.57830			-7.22371	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.06226	0.05023			-19.31781	0.00000	0.00000	7,300
23/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.04247	0.03381			-20.40080	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.02405	0.01885			-21.59655	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.61101	3.65731			1.28219	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00658	0.00544			-17.30892	0.00000	0.00000	18,186
23/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.53502	7.58231			0.62765	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/29			Any day expiry	13.71010	13.66280			-0.34500	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
23/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.06504	0.05411			-16.80279	0.00000	0.00000	60
23/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.31738	0.32537			2.51766	0.00000	0.00000	60
23/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.79494	1.83131			2.02635	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.52748	0.48817			-7.45235	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/31			Any day expiry	13.75170	13.70340			-0.35123	0.00000	0.00000	4,019
23/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.17694	0.15683			-11.36245	0.00000	0.00000	0
23/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.04524	1.07343			2.69754	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.40262	0.37162			-7.69959	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/11			Any day expiry	13.78170	13.73120			-0.36643	0.00000	0.00000	40
23/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.56092	0.58042			3.47649	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.40345	0.41741			3.46046	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/12			Any day expiry	13.78440	13.73370			-0.36781	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.46693	0.48355			3.55908	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.25636	3.30493			1.49156	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.52785	0.49111			-6.96016	0.00000	0.00000	1,269
23/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.56849	0.58842			3.50645	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.47133	0.43725			-7.23087	0.00000	0.00000	2,000
23/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.02076	0.01863			-10.25558	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.40289	0.37212			-7.63648	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/13			Any day expiry	13.78710	13.73630			-0.36846	0.00000	0.00000	394
23/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.56405	0.58401			3.53935	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.41115	0.38031			-7.50009	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/18			Any day expiry	13.80080	13.74890			-0.37607	0.00000	0.00000	1,450
23/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.87588	0.90394			3.20304	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.28668	0.26284			-8.31757	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/21			Any day expiry	13.80890	13.75650			-0.37947	0.00000	0.00000	70
23/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.31980	0.29483			-7.80847	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.82090	0.84833			3.34127	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.41504	1.45242			2.64153	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/25			Any day expiry	13.81980	13.76660			-0.38495	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.10141	0.09048			-10.78121	0.00000	0.00000	60
23/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.89418	2.94139			1.63093	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.49444	0.51399			3.95432	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.39872	0.36998			-7.20684	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.17484	0.15902			-9.04920	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.51424	0.48059			-6.54331	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.67892	0.70338			3.60357	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.66457	0.62501			-5.95285	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.97161	2.01388			2.14376	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.04398	0.03799			-13.63690	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.34477	0.35841			3.95604	0.00000	0.00000	60
23/01/2017	\$ / R 2017/04/28			Any day expiry	13.82740	13.77420			-0.38474	0.00000	0.00000	2,200
23/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.36769	0.34085			-7.29926	0.00000	0.00000	0
23/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.77029	0.79665			3.42233	0.00000	0.00000	0
23/01/2017	\$ / R 2017/05/26			Any day expiry	13.89800	13.84520			-0.37991	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
23/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.13095	0.12026			-8.15892	0.00000	0.00000	60
23/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.78461	0.74596			-4.92614	0.00000	0.00000	0
23/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.38661	0.40076			3.65985	0.00000	0.00000	60
23/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.20295	2.24506			1.91181	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.62789	0.59646			-5.00494	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.74822	0.77107			3.05432	0.00000	0.00000	17,600
23/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.25283	0.23668			-6.38836	0.00000	0.00000	5,000
23/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.23179	0.21673			-6.49609	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.10632	0.09889			-6.98469	0.00000	0.00000	2,000
23/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.16982	0.15820			-6.84064	0.00000	0.00000	5,000
23/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.76634	5.81685			0.87588	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22670	0.23425			3.32739	0.00000	0.00000	69,520
23/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.95860	13.90600			-0.37683	13.88790	13.87680	205,046
23/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.54023	0.51175			-5.27114	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.59533	0.61432			3.18933	0.00000	0.00000	30,000
23/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.99371	1.02114			2.75954	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.28212	1.31417			2.49995	0.00000	0.00000	1,297
23/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.08759	2.12763			1.91811	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.23490	0.21968			-6.47815	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.14906	0.13867			-6.96856	0.00000	0.00000	69,520
23/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.05666	0.05247			-7.39467	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.57359	0.59208			3.22321	0.00000	0.00000	2,280
23/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.24575	4.29240			1.09865	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.40169	1.35410			-3.39454	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.69423	1.73068			2.15130	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.83109	0.85559			2.94809	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.79474	1.83220			2.08754	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.21122	2.25220			1.85344	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.77964	0.80313			3.01310	0.00000	0.00000	1,400
23/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.87728	0.90265			2.89192	0.00000	0.00000	3,000
23/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.18742	0.17479			-6.73781	0.00000	0.00000	3,000
23/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.15907	0.14809			-6.90675	0.00000	0.00000	1,400
23/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.19630	0.18317			-6.68797	0.00000	0.00000	19,880
23/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.03637	0.03203			-11.92391	0.00000	0.00000	150
23/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.14338	0.13334			-7.00399	0.00000	0.00000	2,850
23/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.73581	0.75841			3.07099	0.00000	0.00000	2,850
23/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.81163	0.83575			2.97227	0.00000	0.00000	2,000
23/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.45231	0.42714			-5.56651	0.00000	0.00000	2,500
23/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.77787	1.81517			2.09799	0.00000	0.00000	150
23/01/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.52969	0.50159			-5.30473	0.00000	0.00000	3,156
23/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.18619	0.17363			-6.74461	0.00000	0.00000	30,000
23/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.78630	1.82368			2.09276	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.68393	0.65032			-4.91469	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.80319	1.84073			2.08204	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.35072	0.33017			-5.85875	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
23/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.39046	2.43267			1.76588	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.14806	4.19647			1.16705	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.70219	0.66808			-4.85794	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.05435	0.04840			-10.95482	0.00000	0.00000	1,297
23/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.15309	0.15810			3.27870	0.00000	0.00000	17,600
23/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.66929	0.69046			3.16373	0.00000	0.00000	69,000
23/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.58441	0.55441			-5.13392	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.50588	0.47865			-5.38269	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.57682	0.54707			-5.15712	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.23647	0.22117			-6.47024	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.01770	2.05717			1.95628	0.00000	0.00000	3,155
23/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.87772	2.92289			1.56979	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.72777	4.77603			1.02086	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.01494	0.01285			-14.01231	0.00000	0.00000	3,155
23/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.44478	2.48734			1.74075	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.18530	1.14025			-3.80128	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.55824	0.52913			-5.21442	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.23334	0.21820			-6.48603	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.07882	2.11879			1.92282	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.30047	2.34209			1.80890	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.41956	2.46149			1.73302	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/28			Any day expiry	13.98130	13.92880			-0.37550	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.16086	0.15030			-6.56980	0.00000	0.00000	60
23/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.90100	0.86298			-4.21896	0.00000	0.00000	0
23/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.41970	0.43418			3.45185	0.00000	0.00000	60
23/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.72647	0.69378			-4.49894	0.00000	0.00000	0
23/01/2017	\$ / R 2017/07/12			Any day expiry	14.01660	13.96430			-0.37313	0.00000	0.00000	0
23/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.65987	0.67948			2.97285	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.08006	0.07604			-5.01441	0.00000	0.00000	1,000
23/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.04346	4.09174			1.19416	0.00000	0.00000	0
23/01/2017	\$ / R 2017/07/21			Any day expiry	14.03930	13.98710			-0.37181	0.00000	0.00000	70
23/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.53030	0.50477			-4.81467	0.00000	0.00000	0
23/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.05100	1.07767			2.53737	0.00000	0.00000	0
23/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.18082	0.17065			-5.62548	0.00000	0.00000	60
23/01/2017	\$ / R 2017/07/27			Any day expiry	14.05440	14.00230			-0.37070	0.00000	0.00000	0
23/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.99964	0.96207			-3.75834	0.00000	0.00000	0
23/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.65642	2.69835			1.57836	0.00000	0.00000	0
23/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.44524	0.45977			3.26343	0.00000	0.00000	60
23/01/2017	\$ / R 2017/08/29			Any day expiry	14.13700	14.08590			-0.36146	0.00000	0.00000	0
23/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.47003	0.48458			3.09488	0.00000	0.00000	60
23/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.90771	2.94950			1.43710	0.00000	0.00000	0
23/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.10703	1.07048			-3.30188	0.00000	0.00000	0
23/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.20471	0.19540			-4.54951	0.00000	0.00000	60
23/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.73189	0.70538			-3.62258	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.78740	0.75946			-3.54871	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
23/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.19204	0.18510			-3.61315	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.30099	0.31054			3.17395	0.00000	0.00000	3,099
23/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.66511	1.62399			-2.46981	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.18700	14.13650			-0.35596	0.00000	0.00000	8,463
23/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.03335	1.00001			-3.22626	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.21854	0.20996			-3.92688	0.00000	0.00000	110
23/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.19136	0.18446			-3.60900	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.82670	0.79779			-3.49753	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.16054	1.18655			2.24119	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.50494	2.54329			1.53101	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.96887	4.01428			1.14433	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.48798	1.44704			-2.75184	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.22939	1.19134			-3.09491	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.03833	1.00490			-3.21970	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.85556	2.89596			1.41475	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.03451	3.07581			1.36103	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.65754	0.63305			-3.72451	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.37573	3.41925			1.28938	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.29194	0.27979			-4.16155	0.00000	0.00000	960
23/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.44239	0.45484			2.81465	0.00000	0.00000	500
23/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.39436	3.43796			1.28430	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.60635	0.62351			2.83030	0.00000	0.00000	960
23/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.92040	0.94296			2.45082	0.00000	0.00000	110
23/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.38504	3.42860			1.28687	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.81300	985.86350			0.00512	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.06154	3.10346			1.36919	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.01489	1.03888			2.36346	0.00000	0.00000	150
23/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.19273	0.18575			-3.61872	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22811	0.23749			4.10975	0.00000	0.00000	2,000
23/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.85970	0.88129			2.51084	0.00000	0.00000	110
23/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.60133	0.61840			2.83852	0.00000	0.00000	2,000
23/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.24256	0.23246			-4.16428	0.00000	0.00000	110
23/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.22151	0.21231			-4.15302	0.00000	0.00000	650
23/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.15587	0.15078			-3.26119	0.00000	0.00000	3,099
23/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.14558	3.18780			1.34208	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/27			Any day expiry	14.20950	14.15930			-0.35328	0.00000	0.00000	0
23/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.48928	0.50405			3.01982	0.00000	0.00000	60
23/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.22508	0.21710			-3.54712	0.00000	0.00000	60
23/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.19878	1.16335			-2.95507	0.00000	0.00000	0
23/01/2017	\$ / R 2017/10/23			Any day expiry	14.27460	14.22510			-0.34677	0.00000	0.00000	334
23/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.71535	0.69201			-3.26332	0.00000	0.00000	0
23/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.25075	1.27691			2.09119	0.00000	0.00000	0
23/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.24625	0.23897			-2.95743	0.00000	0.00000	60
23/01/2017	\$ / R 2017/10/27			Any day expiry	14.28460	14.23520			-0.34583	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
23/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.29416	1.25799			-2.79475	0.00000	0.00000	0
23/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.50956	0.52279			2.59663	0.00000	0.00000	60
23/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.41165	3.45377			1.23451	0.00000	0.00000	0
23/01/2017	\$ / R 2017/11/28			Any day expiry	14.36500	14.31580			-0.34250	0.00000	0.00000	0
23/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.39135	1.35591			-2.54672	0.00000	0.00000	0
23/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.27377	0.26710			-2.43638	0.00000	0.00000	60
23/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.52635	0.54011			2.61547	0.00000	0.00000	60
23/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.64877	3.69130			1.16560	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.11484	3.15435			1.26845	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.35138	0.34291			-2.41055	0.00000	0.00000	33,000
23/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.54123	1.50541			-2.32419	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.41520	14.36620			-0.33992	0.00000	0.00000	15,492
23/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.85657	0.87678			2.35937	0.00000	0.00000	16,000
23/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.35629	0.34694			-2.62618	0.00000	0.00000	16,000
23/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.17618	3.21671			1.27606	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.22014	3.26177			1.29257	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.18959	1.15957			-2.52385	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.27883	0.27422			-1.65434	0.00000	0.00000	2,055
23/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.14841	1.11914			-2.54918	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.87348	0.89393			2.34190	0.00000	0.00000	16,000
23/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.06278	1.08554			2.14101	0.00000	0.00000	2,055
23/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.96648	0.94046			-2.69185	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.55144	0.53559			-2.87473	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.81231	2.85018			1.34654	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.07991	3.11924			1.27711	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.22895	3.27079			1.29576	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.23794	3.27982			1.29344	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.52289	1.48722			-2.34244	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.12177	1.09298			-2.56652	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.58417	2.62063			1.41068	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.34534	0.33797			-2.13628	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.77439	0.79337			2.45051	0.00000	0.00000	33,000
23/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.36004	0.35055			-2.63573	0.00000	0.00000	16,000
23/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.47603	0.48921			2.76847	0.00000	0.00000	52,000
23/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.13624	2.16939			1.55167	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.44937	0.43683			-2.79182	0.00000	0.00000	52,000
23/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.40751	0.39638			-2.73152	0.00000	0.00000	22,000
23/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.34415	0.33699			-2.08058	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.48769	0.50102			2.73272	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.82321	0.84294			2.39608	0.00000	0.00000	16,000
23/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.10868	1.08013			-2.57460	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.97798	0.95174			-2.68366	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.08128	1.10426			2.12561	0.00000	0.00000	22,000
23/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.36511	0.35544			-2.64749	0.00000	0.00000	16,000
23/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.14109	3.18074			1.26208	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
23/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.34314	0.33602			-2.07464	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.92363	3.96802			1.13128	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.53832	0.55288			2.70448	0.00000	0.00000	60
23/01/2017	\$ / R 2017/12/22			Any day expiry	14.42530	14.37630			-0.33968	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.88316	3.92439			1.06197	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.46362	1.42918			-2.35316	0.00000	0.00000	0
23/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.28846	0.28069			-2.69096	0.00000	0.00000	60
23/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.35400	3.39001			1.07364	0.00000	0.00000	0
23/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.64300	14.59680			-0.31551	0.00000	0.00000	70
23/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.34539	3.38115			1.06898	0.00000	0.00000	0
23/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.48700	0.47681			-2.09240	0.00000	0.00000	0
23/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.48978	0.47929			-2.14080	0.00000	0.00000	0
23/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.48839	0.47795			-2.13733	0.00000	0.00000	0
23/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.33678	3.37249			1.07034	0.00000	0.00000	0
23/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.70245	0.71189			1.34422	0.00000	0.00000	70,530
23/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.63653	0.62323			-2.08862	0.00000	0.00000	0
23/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.87030	14.82830			-0.28244	0.00000	0.00000	70
23/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.63498	0.62172			-2.08873	0.00000	0.00000	0
23/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.93275	1.90019			-1.68452	0.00000	0.00000	0
23/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.45777	3.48644			0.82908	0.00000	0.00000	0
23/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.47468	3.50342			0.82704	0.00000	0.00000	0
23/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.63807	0.62474			-2.08946	0.00000	0.00000	0
23/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.46623	3.49493			0.82815	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.70500	13.65770			-0.34513	13.65950	13.63420	461
23/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00658	0.00544			-17.30835	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.29160	3.33776			1.40222	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.31156	3.35773			1.39409	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.30158	3.34774			1.39815	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00656	0.00543			-17.28807	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00660	0.00546			-17.33105	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.56327	2.60654			1.68791	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.95860	13.90600			-0.37683	0.00000	0.00000	44
23/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.55412	2.59734			1.69188	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.54498	2.58814			1.69586	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.13272	0.12334			-7.07292	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.13187	0.12254			-7.07813	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.13358	0.12414			-7.06769	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.18700	14.13650			-0.35596	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.52754	0.50731			-3.83400	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.52506	0.50492			-3.83632	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.53003	0.50972			-3.83166	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.49806	1.52842			2.02641	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.49054	1.52081			2.03108	0.00000	0.00000	0
23/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.48303	1.51322			2.03577	0.00000	0.00000	0
23/01/2017	£ / R 2017/01/31			Any day expiry	16.74100	16.88500			0.86016	0.00000	0.00000	30

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
23/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.21272	0.25223			18.57166	0.00000	0.00000	0
23/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.33172	0.22723			-31.50073	0.00000	0.00000	0
23/01/2017	£ / R 2017/02/28			Any day expiry	16.83340	16.98270			0.88693	0.00000	0.00000	48
23/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.15143	0.16587			9.53720	0.00000	0.00000	0
23/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.20803	1.07317			-11.16352	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07066	0.07758			9.79625	0.00000	0.00000	600
23/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.87880	17.02840			0.88632	17.04470	16.98420	51,769
23/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.58706	0.48822			-16.83576	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.11873	0.12804			7.84041	0.00000	0.00000	1,200
23/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.19186	2.04918			-6.50947	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.86397	6.71414			-2.18277	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.88391	6.73409			-2.17641	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.13912	3.98700			-3.67513	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.87394	6.72411			-2.17959	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00277	0.00254			-8.12794	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.46586	0.51662			10.89690	0.00000	0.00000	500
23/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.73993	1.59964			-8.06299	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00274	0.00251			-8.16379	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00271	0.00249			-8.20289	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.01792	0.01540			-14.05110	0.00000	0.00000	1,200
23/01/2017	£ / R 2017/03/31			Any day expiry	16.94380	17.09280			0.87938	0.00000	0.00000	162
23/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.47329	1.34405			-8.77244	0.00000	0.00000	0
23/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.23709	0.25685			8.33282	0.00000	0.00000	0
23/01/2017	£ / R 2017/04/13			Any day expiry	16.99580	17.14190			0.85962	0.00000	0.00000	61
23/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.67468	0.58484			-13.31597	0.00000	0.00000	0
23/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.64048	0.69674			8.78411	0.00000	0.00000	0
23/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.94355	6.80133			-2.04821	0.00000	0.00000	0
23/01/2017	£ / R 2017/04/25			Any day expiry	17.04380	17.18720			0.84136	0.00000	0.00000	73
23/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00735	0.00853			16.07536	0.00000	0.00000	0
23/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.73253	0.79186			8.09926	0.00000	0.00000	0
23/01/2017	£ / R 2017/04/28			Any day expiry	17.05440	17.19780			0.84084	0.00000	0.00000	79
23/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.67813	0.59406			-12.39751	0.00000	0.00000	0
23/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.82650	6.68236			-2.11154	0.00000	0.00000	0
23/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.23680	17.38210			0.84296	0.00000	0.00000	32,002
23/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.81666	6.67253			-2.11445	0.00000	0.00000	0
23/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.80682	6.66270			-2.11737	0.00000	0.00000	0
23/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02346	0.02463			4.96548	0.00000	0.00000	0
23/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02330	0.02446			4.95925	0.00000	0.00000	0
23/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02362	0.02480			4.97183	0.00000	0.00000	0
23/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.92223	0.97646			5.88015	0.00000	0.00000	0
23/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.35209	1.25701			-7.03179	0.00000	0.00000	0
23/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.56660	17.71570			0.84877	0.00000	0.00000	462
23/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.34563	1.25076			-7.05030	0.00000	0.00000	0
23/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.35856	1.26327			-7.01417	0.00000	0.00000	0
23/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.91869	0.97271			5.88054	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
23/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.91516	0.96897			5.87964	0.00000	0.00000	0
23/01/2017	£ / R 2017/12/18			Foreign Exchange Future	17.90030	18.05320			0.85418	0.00000	0.00000	5,755
23/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.38292	7.24070			-1.92631	0.00000	0.00000	0
23/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.40184	7.25955			-1.92236	0.00000	0.00000	0
23/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.14322	0.15390			7.45885	0.00000	0.00000	0
23/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.39238	7.25012			-1.92433	0.00000	0.00000	0
23/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.14268	0.15332			7.46178	0.00000	0.00000	0
23/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.14214	0.15275			7.46470	0.00000	0.00000	0
23/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11914	0.12019			0.88131	0.00000	0.00000	625
23/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02104	0.01997			-5.10509	0.00000	0.00000	0
23/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04086	0.03981			-2.57198	0.00000	0.00000	0
23/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03088	0.02983			-3.42133	0.00000	0.00000	0
23/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00018	0.00016			-13.25514	0.00000	0.00000	0
23/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00002	0.00002			-28.89515	0.00000	0.00000	0
23/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-45.05283	0.00000	0.00000	0
23/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03831	0.03731			-2.59378	0.00000	0.00000	0
23/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12197	0.12298			0.82809	0.00000	0.00000	3,761
23/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00009	0.00010			5.01708	0.00000	0.00000	0
23/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00074	0.00079			6.57732	0.00000	0.00000	0
23/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00027	0.00029			5.98828	0.00000	0.00000	0
23/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02878	0.02782			-3.33998	0.00000	0.00000	0
23/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04813	0.04712			-2.08891	0.00000	0.00000	0
23/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00213	0.00216			1.28711	0.00000	0.00000	0
23/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03650	0.03560			-2.48297	0.00000	0.00000	0
23/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12459	0.12564			0.84600	0.00000	0.00000	0
23/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02755	0.02652			-3.72677	0.00000	0.00000	0
23/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04595	0.04505			-1.94756	0.00000	0.00000	0
23/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00109	0.00124			13.53803	0.00000	0.00000	0
23/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00053	0.00069			29.76918	0.00000	0.00000	0
23/01/2017	€ / R 2017/01/23			Any day expiry	14.48560	14.51550			0.20641	0.00000	0.00000	0
23/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.43124	0.39450			-8.51894	0.00000	0.00000	0
23/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.00684	0.00000			-100.00000	0.00000	0.00000	0
23/01/2017	€ / R 2017/01/25			Any day expiry	14.48560	14.51820			0.22505	0.00000	0.00000	67
23/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.35034	0.31083			-11.27637	0.00000	0.00000	0
23/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.02594	0.01903			-26.62174	0.00000	0.00000	0
23/01/2017	€ / R 2017/01/31			Any day expiry	14.50160	14.53490			0.22963	0.00000	0.00000	12
23/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.01068	0.00908			-14.96120	0.00000	0.00000	0
23/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.80908	0.77418			-4.31331	0.00000	0.00000	0
23/01/2017	€ / R 2017/02/06			Any day expiry	14.52540	14.55480			0.20240	0.00000	0.00000	349
23/01/2017	€ / R 2017/02/06	14.52	C	Any day expiry	0.00000	0.19817			100.00000	0.00000	0.00000	0
23/01/2017	€ / R 2017/02/06	14.52	P	Any day expiry	0.00000	0.16337			100.00000	0.00000	0.00000	0
23/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.03407	0.03618			6.18374	0.00000	0.00000	0
23/01/2017	€ / R 2017/02/24			Any day expiry	14.57680	14.61410			0.25589	0.00000	0.00000	2,000
23/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.21727	1.18208			-2.89115	0.00000	0.00000	0
23/01/2017	€ / R 2017/02/28			Any day expiry	14.58920	14.62730			0.26115	0.00000	0.00000	35

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
23/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.12330	0.12592			2.12887	0.00000	0.00000	0
23/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.70410	0.66862			-5.03841	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.54306	0.55726			2.61614	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00566	0.00426			-24.80615	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.63270	14.67080			0.26038	14.71360	14.66640	86,356
23/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.29086	0.29801			2.45925	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.54871	2.50935			-1.54445	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00568	0.00427			-24.82387	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.05291	0.05620			6.22848	0.00000	0.00000	680
23/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00567	0.00426			-24.81700	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	1.00084	1.02678			2.59239	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.45816	0.42721			-6.75461	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.42021	1.38540			-2.45068	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01141	0.01015			-11.07333	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.06298	4.02347			-0.97242	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.05814	0.04598			-20.90555	0.00000	0.00000	1,000
23/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.21036	0.18646			-11.35831	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.08296	4.04346			-0.96754	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.07297	4.03346			-0.96998	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/15			Any day expiry	14.63940	14.67760			0.26094	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.21563	0.22154			2.74173	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.63623	0.60394			-5.07490	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/31			Any day expiry	14.69540	14.73250			0.25246	0.00000	0.00000	8
23/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.24118	0.24586			1.94348	0.00000	0.00000	0
23/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.76578	0.73336			-4.23267	0.00000	0.00000	0
23/01/2017	€ / R 2017/04/13			Any day expiry	14.74660	14.78050			0.22988	0.00000	0.00000	45
23/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.44581	0.44927			0.77533	0.00000	0.00000	0
23/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.49921	0.46877			-6.09831	0.00000	0.00000	0
23/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.02490	0.03787			52.09018	0.00000	0.00000	0
23/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.98150	15.01260			0.20759	15.03000	15.01720	79,681
23/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.02543	0.03836			50.84311	0.00000	0.00000	0
23/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.55190	1.52400			-1.79750	0.00000	0.00000	0
23/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.02516	0.03811			51.46368	0.00000	0.00000	0
23/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.14157	1.15538			1.21001	0.00000	0.00000	0
23/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.22393	4.20576			-0.43019	0.00000	0.00000	0
23/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.24340	4.22527			-0.42727	0.00000	0.00000	0
23/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.27007	0.25278			-6.40101	0.00000	0.00000	0
23/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.27340	0.27660			1.17214	0.00000	0.00000	0
23/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.23366	4.21551			-0.42872	0.00000	0.00000	0
23/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.30500	15.33910			0.22280	0.00000	0.00000	1,396
23/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.29865	4.26998			-0.66685	0.00000	0.00000	0
23/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.31794	4.28929			-0.66351	0.00000	0.00000	0
23/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.14365	0.14908			3.78316	0.00000	0.00000	0
23/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.30829	4.27964			-0.66512	0.00000	0.00000	0
23/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.14329	0.14874			3.79956	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
23/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.14294	0.14839			3.81264	0.00000	0.00000	0
23/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.93032	5.90374			-0.44811	0.00000	0.00000	0
23/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.83142	2.80528			-0.92339	0.00000	0.00000	0
23/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.63670	15.67220			0.22703	0.00000	0.00000	154
23/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.15701	0.16594			5.68443	0.00000	0.00000	0
23/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.82289	2.79674			-0.92627	0.00000	0.00000	0
23/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.83996	2.81382			-0.92036	0.00000	0.00000	0
23/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.40812	0.41748			2.29217	0.00000	0.00000	0
23/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.40666	0.41602			2.30223	0.00000	0.00000	0
23/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.40959	0.41894			2.28335	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.64446	1.62066			-1.44747	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.31090	10.33370			0.22113	10.28000	10.28000	22,309
23/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00528	0.00429			-18.74917	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00544	0.00442			-18.67976	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00536	0.00436			-18.71827	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.63454	1.61072			-1.45702	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.65438	1.63059			-1.43801	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.47920	10.49820			0.18131	0.00000	0.00000	125
23/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.62468	1.60558			-1.17545	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.64332	1.62419			-1.16365	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.63399	1.61488			-1.16949	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.05252	0.05239			-0.23307	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.05388	0.05378			-0.18060	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.05319	0.05308			-0.20567	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.11656	0.11911			2.19224	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.66290	1.64484			-1.08623	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.63260	10.65320			0.19374	0.00000	0.00000	225
23/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.11550	0.11804			2.19651	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.11445	0.11698			2.20262	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.65396	1.63591			-1.09101	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.67185	1.65378			-1.08137	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.24738	0.25289			2.22684	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.78670	10.80760			0.19376	0.00000	0.00000	33
23/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.25115	0.25649			2.12936	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.34068	1.32529			-1.14802	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.33255	1.31708			-1.16104	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.32445	1.30889			-1.17424	0.00000	0.00000	0
23/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.24925	0.25468			2.17789	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.48171	2.48267			0.03878	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.25220	10.25050			-0.01658	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.50169	2.50266			0.03879	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.49170	2.49267			0.03879	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00390	0.00317			-18.81010	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00389	0.00316			-18.75707	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00391	0.00317			-18.86189	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
23/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.39488	1.39696			0.14910	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.45530	10.44980			-0.05260	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.38604	1.38809			0.14841	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.37721	1.37924			0.14769	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.10134	0.09789			-3.39761	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.10018	0.09676			-3.41421	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.10251	0.09904			-3.38114	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.64170	10.63700			-0.04417	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.31068	0.30537			-1.70960	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.30816	0.30288			-1.71411	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.31323	0.30788			-1.70605	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.95898	0.95837			-0.06376	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.95153	0.95088			-0.06766	0.00000	0.00000	0
23/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.96646	0.96588			-0.06024	0.00000	0.00000	0
23/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00981	0.00818			-16.63491	0.00000	0.00000	0
23/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.63660	13.67920			0.31239	0.00000	0.00000	1,356
23/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00979	0.00816			-16.63789	0.00000	0.00000	0
23/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.42324	3.37900			-1.29226	0.00000	0.00000	0
23/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.44319	3.39896			-1.28452	0.00000	0.00000	0
23/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00984	0.00820			-16.63720	0.00000	0.00000	0
23/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.43321	3.38898			-1.28837	0.00000	0.00000	0
23/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.16914	0.16950			0.20965	0.00000	0.00000	0
23/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.97890	14.01540			0.26111	0.00000	0.00000	0
23/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.16794	0.16829			0.20799	0.00000	0.00000	0
23/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.17035	0.17071			0.21139	0.00000	0.00000	0
23/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.06145	2.02531			-1.75313	0.00000	0.00000	0
23/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.07024	2.03410			-1.74595	0.00000	0.00000	0
23/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.07904	2.04289			-1.73882	0.00000	0.00000	0
23/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.30110	14.33980			0.27061	0.00000	0.00000	0
23/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.56378	1.52500			-2.48005	0.00000	0.00000	0
23/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.48257	0.48246			-0.02236	0.00000	0.00000	0
23/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.48027	0.48013			-0.02857	0.00000	0.00000	0
23/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.48488	0.48480			-0.01701	0.00000	0.00000	0
23/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.57917	1.54033			-2.45935	0.00000	0.00000	0
23/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.57147	1.53266			-2.46954	0.00000	0.00000	0
23/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.98580	1.98530			-0.02518	0.00000	0.00000	10
23/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00107	0.00084			-21.46652	0.00000	0.00000	0
23/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.49529	0.49555			0.05367	0.00000	0.00000	0
23/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.51525	0.51553			0.05352	0.00000	0.00000	0
23/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.50527	0.50554			0.05362	0.00000	0.00000	0
23/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00105	0.00083			-21.35680	0.00000	0.00000	0
23/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00109	0.00085			-21.57253	0.00000	0.00000	0
23/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02303	0.02266			-1.57387	0.00000	0.00000	0
23/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.99900	1.99910			0.00500	0.00000	0.00000	0
23/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02186	0.02152			-1.57618	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
23/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02426	0.02388			-1.57116	0.00000	0.00000	0
23/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27403	0.27356			-0.16875	0.00000	0.00000	0
23/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26526	0.26478			-0.18140	0.00000	0.00000	0
23/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28286	0.28242			-0.15716	0.00000	0.00000	0
23/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20482	0.20435			-0.23042	0.00000	0.00000	0
23/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.01610	2.01620			0.00496	0.00000	0.00000	0
23/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19736	0.19687			-0.24706	0.00000	0.00000	0
23/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19000	0.18950			-0.26485	0.00000	0.00000	0
23/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06346	0.06307			-0.61076	0.00000	0.00000	0
23/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06092	0.06055			-0.61051	0.00000	0.00000	0
23/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06610	0.06570			-0.61000	0.00000	0.00000	0
23/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.96880	1.97400			0.26412	0.00000	0.00000	0
23/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.29437	0.28896			-1.83806	0.00000	0.00000	0
23/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00300	0.00278			-7.32638	0.00000	0.00000	0
23/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00317	0.00296			-6.64924	0.00000	0.00000	0
23/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00285	0.00262			-7.99502	0.00000	0.00000	0
23/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.31405	0.30862			-1.72833	0.00000	0.00000	0
23/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.30420	0.29878			-1.78169	0.00000	0.00000	0
23/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.03847	0.03919			1.87396	0.00000	0.00000	0
23/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01680	2.02110			0.21321	0.00000	0.00000	0
23/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.03644	0.03712			1.87169	0.00000	0.00000	0
23/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04061	0.04137			1.87607	0.00000	0.00000	0
23/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19167	0.18809			-1.86730	0.00000	0.00000	0
23/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18381	0.18027			-1.92483	0.00000	0.00000	0
23/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.19964	0.19602			-1.81226	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.39397	0.39946			1.39269	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.76750	1.76170			-0.32815	0.00000	0.00000	15,930
23/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.38400	0.38948			1.42702	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00147	0.00116			-21.27274	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00154	0.00121			-21.31338	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00150	0.00118			-21.29527	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.37404	0.37951			1.46302	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.80130	1.79510			-0.34420	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19507	0.19956			2.30361	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.03462	0.03300			-4.68512	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03297	0.03143			-4.67367	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.03637	0.03466			-4.69214	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21167	0.21633			2.20101	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20332	0.20790			2.25150	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.06949	0.06714			-3.37415	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18602	0.18976			2.01301	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.83090	1.82490			-0.32771	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17859	0.18224			2.04689	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.19361	0.19743			1.97253	0.00000	0.00000	0
23/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.06692	0.06466			-3.37045	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
23/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.06451	0.06233			-3.38096	0.00000	0.00000	0
23/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13100	0.13040			-0.45802	0.00000	0.00000	0
23/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13100	0.13030			-0.53435	0.00000	0.00000	0
23/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13100	0.13040			-0.45802	0.00000	0.00000	1,382
23/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
23/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
23/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.00964	0.00891			-7.58420	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.76890	9.82460			0.57018	0.00000	0.00000	58
23/01/2017	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.00947	0.00874			-7.76733	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.33091	1.27449			-4.23967	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.35057	1.29414			-4.17866	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.00981	0.00909			-7.40144	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.34074	1.28431			-4.20896	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.92300	9.97370			0.51093	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.10813	0.11154			3.15256	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.10676	0.11010			3.13144	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.10952	0.11291			3.09685	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.14376	1.09640			-4.14048	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.13513	1.08784			-4.16616	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.12652	1.07921			-4.19953	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.06140	10.11510			0.53372	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.29966	0.31224			4.19786	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.29698	0.30932			4.15541	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.30237	0.31518			4.23868	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.82558	0.78422			-5.00970	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.81826	0.77714			-5.02538	0.00000	0.00000	0
23/01/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.81097	0.77008			-5.04136	0.00000	0.00000	0
23/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14210	0.13770			-3.09641	0.00000	0.00000	0
23/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28790	1.29230			0.34164	0.00000	0.00000	0
23/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13210	0.12770			-3.33081	0.00000	0.00000	0
23/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15210	0.14770			-2.89283	0.00000	0.00000	0
23/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30780	1.31190			0.31350	0.00000	0.00000	0
23/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08220	0.07810			-4.98783	0.00000	0.00000	0
23/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07220	0.06810			-5.67867	0.00000	0.00000	0
23/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09220	0.08810			-4.44685	0.00000	0.00000	0
23/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32400	1.32840			0.33233	0.00000	0.00000	0
23/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04600	0.04160			-9.56522	0.00000	0.00000	0
23/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05600	0.05160			-7.85714	0.00000	0.00000	0
23/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03600	0.03160			-12.22222	0.00000	0.00000	0
23/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23160	1.24680			1.23417	0.00000	0.00000	0
23/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23490	1.25000			1.22277	0.00000	0.00000	8,095
23/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23820	1.25320			1.21144	0.00000	0.00000	0
23/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06770	1.07420			0.60879	1.07510	1.07510	748
23/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07330	1.07960			0.58697	0.00000	0.00000	25,352
23/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07880	1.08510			0.58398	0.00000	0.00000	0
23/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,919.22000	22,962.35000			0.18818	0.00000	0.00000	0
23/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.40063	1.38261			-1.28647	0.00000	0.00000	0
23/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.59720	9.61430			0.17818	0.00000	0.00000	35
23/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.42037	1.40240			-1.26529	0.00000	0.00000	0
23/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00770	0.00681			-11.62407	0.00000	0.00000	0
23/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00757	0.00670			-11.51058	0.00000	0.00000	0
23/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00783	0.00691			-11.73353	0.00000	0.00000	0
23/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.41050	1.39251			-1.27580	0.00000	0.00000	0
23/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.88187	0.86891			-1.46928	0.00000	0.00000	0
23/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.77850	9.79240			0.14215	0.00000	0.00000	0
23/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.89819	0.88518			-1.44836	0.00000	0.00000	0
23/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.14852	0.14944			0.61790	0.00000	0.00000	0
23/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.14669	0.14758			0.60740	0.00000	0.00000	0
23/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.15037	0.15131			0.62698	0.00000	0.00000	0
23/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.89002	0.87704			-1.45865	0.00000	0.00000	0
23/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00049	0.00072			46.55243	0.00000	0.00000	0
23/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.55370	3.57910			0.71475	0.00000	0.00000	83
23/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00055	0.00080			45.73615	0.00000	0.00000	0
23/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.32679	1.30162			-1.89720	0.00000	0.00000	0
23/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.31682	1.29166			-1.91071	0.00000	0.00000	0
23/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.30685	1.28170			-1.92440	0.00000	0.00000	0
23/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00052	0.00076			46.15385	0.00000	0.00000	0
23/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01496	0.01656			10.64943	0.00000	0.00000	0
23/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.52620	3.54680			0.58420	0.00000	0.00000	0
23/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.74876	0.72976			-2.53840	0.00000	0.00000	0
23/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.75835	0.73930			-2.51182	0.00000	0.00000	0
23/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.76795	0.74886			-2.48570	0.00000	0.00000	0
23/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01455	0.01610			10.66267	0.00000	0.00000	0
23/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01415	0.01567			10.67543	0.00000	0.00000	0
23/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35510	1.35330			-0.13283	0.00000	0.00000	0
23/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31600	1.31410			-0.14438	0.00000	0.00000	0
23/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.28200	1.28040			-0.12480	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
Future Open Interest											1,043,113	
Option Open Interest											1,331,724	
Total											2,374,837	