



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/02/2017 TO 15/02/2017

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
15/02/2017	\$ / R 2017/02/15	14.32	P	Any day expiry	0.00000	1.28250			100.00000	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/15			Any day expiry	13.20300	13.03750			-1.25350	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/15	13.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/15	13.20	P	Any day expiry	0.00000	0.16250			100.00000	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/15	14.32	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/16			Any day expiry	13.14980	13.03970			-0.83728	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/16	13.23	C	Any day expiry	0.04597	0.00951			-79.31786	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/16	13.23	P	Any day expiry	0.12617	0.19981			58.36367	0.00000	0.00000	20,000
15/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.01059	0.00337			-68.18023	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/17			Any day expiry	13.14990	13.03970			-0.83803	0.00000	0.00000	788
15/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00009	0.00003			-67.95284	0.00000	0.00000	1,500
15/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	1.17062	1.28035			9.37299	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.88019	1.99033			5.85773	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.00052	0.00005			-91.21467	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.47069	0.57367			21.87913	0.00000	0.00000	25,000
15/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.00531	0.00350			-34.07674	0.00000	0.00000	5,000
15/02/2017	\$ / R 2017/02/22			Any day expiry	13.15970	13.04760			-0.85184	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.69561	0.80590			15.85530	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
15/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.45960	0.56274			22.44059	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/23			Any day expiry	13.16170	13.04880			-0.85779	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.00575	0.00375			-34.67467	0.00000	0.00000	45,000
15/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.04030	0.02197			-45.49414	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.02130	0.01154			-45.82662	0.00000	0.00000	90,000
15/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.01384	0.00758			-45.21661	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.33860	0.43317			27.92879	0.00000	0.00000	36,000
15/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.07868	0.04463			-43.27780	0.00000	0.00000	45,000
15/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.74405	0.85495			14.90588	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.21698	0.29583			36.34055	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.54214	0.64878			19.67025	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00020	0.00010			-49.94960	0.00000	0.00000	60
15/02/2017	\$ / R 2017/02/24			Any day expiry	13.16370	13.04990			-0.86450	0.00000	0.00000	3,920
15/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.03761	0.02149			-42.85840	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	2.03650	2.15020			5.58316	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.37391	0.47159			26.12498	0.00000	0.00000	60
15/02/2017	\$ / R 2017/02/27			Any day expiry	13.17100	13.05340			-0.89287	0.00000	0.00000	1,673
15/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.02135	0.01269			-40.57402	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.59035	0.69929			18.45255	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/28			Any day expiry	13.17350	13.05610			-0.89118	0.00000	0.00000	1,153
15/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.00623	0.00549			-11.98916	0.00000	0.00000	0
15/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	1.06273	1.17939			10.97663	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/01			Any day expiry	13.17590	13.05880			-0.88874	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.93455	1.04944			12.29420	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.01045	0.00824			-21.10497	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.01553	0.90446			-10.93760	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02299	0.03160			37.44199	0.00000	0.00000	2,250
15/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.14372	0.18959			31.91334	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.12834	0.17086			33.12844	0.00000	0.00000	2,000
15/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.27869	0.21638			-22.35691	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.22719	0.17640			-22.35287	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.92750	1.03082			11.14021	0.00000	0.00000	46,000
15/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.61686	0.71186			15.40141	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.04221	0.02916			-30.91245	0.00000	0.00000	3,760
15/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00545	0.00368			-32.55716	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.30778	1.41692			8.34520	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00197	0.00155			-21.47787	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.14663	2.26032			5.29629	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.01546	3.12979			3.79130	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.59546	2.70967			4.40037	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00071	0.00092			28.93117	0.00000	0.00000	11,320
15/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.23476	5.34887			2.17983	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.20530	13.09120			-0.86405	13.20670	13.04280	396,952
15/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.57510	0.66816			16.18168	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.76423	0.86360			13.00341	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
15/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.08955	0.06639			-25.85837	0.00000	0.00000	2,400
15/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.74653	0.84540			13.24277	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.11539	1.22192			9.55030	0.00000	0.00000	30,000
15/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.01500	0.00925			-38.33681	0.00000	0.00000	100
15/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00416	0.00291			-30.16609	0.00000	0.00000	1,206
15/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00990	0.00628			-36.59473	0.00000	0.00000	2,000
15/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.75925	1.87194			6.40551	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.27616	2.39001			5.00188	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.02720	2.14069			5.59810	0.00000	0.00000	90
15/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.29554	3.40989			3.46987	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00091	0.00119			30.30003	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.22476	5.33887			2.18400	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
15/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.79472	5.90882			1.96909	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.72829	0.62280			-14.48487	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.05883	0.08300			41.09058	0.00000	0.00000	13,791
15/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.34364	0.27206			-20.83006	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.20182	0.15560			-22.90172	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.14774	0.19445			31.61516	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.82691	0.92796			12.22032	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.02546	0.01658			-34.88758	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.68015	1.79248			6.68536	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.01308	0.00812			-37.93994	0.00000	0.00000	25,000
15/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.45394	1.56469			7.61759	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.13667	2.25035			5.32028	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.53556	2.64965			4.49992	0.00000	0.00000	3,200
15/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.29610	2.40997			4.95930	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00076	0.00087			14.47594	0.00000	0.00000	180
15/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00001	0.00001			23.80952	0.00000	0.00000	3,200
15/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.25204	0.19553			-22.42054	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.25058	0.31771			26.79188	0.00000	0.00000	100
15/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.12327	0.09264			-24.84239	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.31748	1.42674			8.29337	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00510	0.00347			-31.99034	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.89803	2.01120			5.96256	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.15659	2.27029			5.27249	0.00000	0.00000	7,160
15/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.79569	3.91010			3.01402	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00075	0.00078			4.36757	0.00000	0.00000	46,000
15/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.51413	0.42420			-17.49126	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.13208	0.17543			32.82146	0.00000	0.00000	95,792
15/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.25652	0.32440			26.46106	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.04953	0.03480			-29.72868	0.00000	0.00000	2,000
15/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.01645	0.01010			-38.56584	0.00000	0.00000	7,300
15/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.83596	0.93723			12.11494	0.00000	0.00000	11,320

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.03016	1.13538			10.21375	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.02069	0.01312			-36.61100	0.00000	0.00000	200
15/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.79886	1.91171			6.27314	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.42460	1.53508			7.75490	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00924	0.00589			-36.20727	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00455	0.00314			-31.00009	0.00000	0.00000	3,000
15/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00140	0.00117			-16.35534	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00093	0.00084			-8.93512	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.17471	6.28881			1.84789	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.17339	0.22518			29.87175	0.00000	0.00000	4,800
15/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.08040	0.05936			-26.16659	0.00000	0.00000	1,603
15/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.53425	0.62519			17.02267	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.07216	0.05306			-26.46279	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.05183	0.03660			-29.39738	0.00000	0.00000	3,700
15/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.24970	1.35805			8.66985	0.00000	0.00000	100
15/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00146	0.00121			-17.02899	0.00000	0.00000	30,000
15/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00250	0.00189			-24.60609	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00084	0.00109			29.99880	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.54561	3.65999			3.22584	0.00000	0.00000	1,800
15/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00006	0.00007			14.19355	0.00000	0.00000	90
15/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.21470	8.32880			1.38897	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00002	0.00002			20.00000	0.00000	0.00000	6,370
15/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01023	0.01326			29.55476	0.00000	0.00000	250
15/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.31902	0.25079			-21.38839	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.33738	0.26663			-20.96985	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.22189	0.28520			28.53569	0.00000	0.00000	2,000
15/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.41797	0.50144			19.97235	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.03280	0.02202			-32.85582	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.21115	1.31890			8.89715	0.00000	0.00000	29,152
15/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.04126	0.02843			-31.08478	0.00000	0.00000	621
15/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.70980	1.82227			6.57797	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00193	0.00152			-21.17598	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00076	0.00099			29.49574	0.00000	0.00000	29,152
15/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.49563	2.60964			4.56867	0.00000	0.00000	6,370
15/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.79541	2.90972			4.08908	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00006	0.00007			14.35644	0.00000	0.00000	7,160
15/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.19674	0.25433			29.27305	0.00000	0.00000	2,000
15/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.31304	0.24565			-21.52748	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.20588	0.15891			-22.81223	0.00000	0.00000	13,791
15/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.01278	0.00794			-37.84173	0.00000	0.00000	3,760
15/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00333	0.00240			-27.90963	0.00000	0.00000	7,300
15/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00086	0.00085			-0.22207	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00189	0.00149			-20.87726	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00099	0.00130			30.49431	0.00000	0.00000	18,186
15/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.03470	8.14880			1.42009	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
15/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.10545	4.21958			2.78003	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/16			Any day expiry	13.08040	13.09930			0.14449	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.00000	0.04499			100.00000	0.00000	0.00000	20,000
15/02/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.00000	0.86569			100.00000	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/29			Any day expiry	13.24350	13.13020			-0.85551	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00641	0.00467			-27.02977	0.00000	0.00000	60
15/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.45226	0.53099			17.40641	0.00000	0.00000	60
15/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.20291	2.31447			5.06461	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.19576	0.16119			-17.66266	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/31			Any day expiry	13.24820	13.13490			-0.85521	0.00000	0.00000	4,271
15/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.03544	0.02756			-22.23103	0.00000	0.00000	0
15/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.40724	1.51266			7.49141	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.13751	0.11689			-14.99739	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/11			Any day expiry	13.27420	13.16070			-0.85504	0.00000	0.00000	40
15/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.80331	0.89619			11.56176	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.58762	0.67132			14.24498	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/12			Any day expiry	13.27660	13.16300			-0.85564	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.67746	0.76556			13.00564	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.74656	3.85920			3.00662	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.20422	0.17432			-14.63861	0.00000	0.00000	1,269
15/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.81199	0.90507			11.46284	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.17406	0.14856			-14.64602	0.00000	0.00000	2,000
15/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00316	0.00220			-30.25428	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.13859	0.11807			-14.80774	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/13			Any day expiry	13.27900	13.16540			-0.85549	0.00000	0.00000	697
15/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.80550	0.89771			11.44697	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.14450	0.12311			-14.80574	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/18			Any day expiry	13.29080	13.17710			-0.85548	0.00000	0.00000	1,450
15/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.19057	1.29071			8.41183	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.09137	0.07781			-14.83223	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/21			Any day expiry	13.29810	13.18430			-0.85576	0.00000	0.00000	70
15/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.11026	0.09379			-14.93943	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.12216	1.21949			8.67317	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.80227	1.90814			5.87403	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/25			Any day expiry	13.30780	13.19380			-0.85664	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.02396	0.02018			-15.77713	0.00000	0.00000	60
15/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.36963	3.48161			3.32334	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.05007	0.04194			-16.24575	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.70990	0.79255			11.64135	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.15383	0.13109			-14.78571	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.74600	1.85125			6.02832	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.30721	0.26423			-13.99159	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.21770	0.18635			-14.40388	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.94603	1.03729			9.64609	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.40616	2.51638			4.58075	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
15/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00743	0.00541			-27.14443	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.49941	0.57043			14.21989	0.00000	0.00000	60
15/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.05380	0.04505			-16.25670	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/28			Any day expiry	13.31510	13.20100			-0.85692	0.00000	0.00000	2,200
15/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.14176	0.12065			-14.89352	0.00000	0.00000	0
15/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.05666	1.14965			8.79999	0.00000	0.00000	0
15/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.29378	0.25285			-13.93148	0.00000	0.00000	1,500
15/02/2017	\$ / R 2017/05/04			Any day expiry	13.32960	13.21540			-0.85674	0.00000	0.00000	0
15/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.61418	0.68745			11.93025	0.00000	0.00000	0
15/02/2017	\$ / R 2017/05/11			Any day expiry	13.34650	13.23210			-0.85715	0.00000	0.00000	70
15/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.53839	0.60387			12.16134	0.00000	0.00000	0
15/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.36489	0.31597			-13.40777	0.00000	0.00000	0
15/02/2017	\$ / R 2017/05/26			Any day expiry	13.38270	13.26770			-0.85932	0.00000	0.00000	0
15/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.04839	0.04127			-14.71121	0.00000	0.00000	60
15/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.42647	0.37463			-12.15697	0.00000	0.00000	0
15/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.54377	0.60693			11.61407	0.00000	0.00000	60
15/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.63569	2.74357			4.09312	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.99627	1.07672			8.07447	0.00000	0.00000	17,600
15/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.34000	0.30066			-11.56871	0.00000	0.00000	500
15/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.10352	0.09028			-12.79636	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.11437	0.09974			-12.79409	0.00000	0.00000	5,000
15/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.07290	0.06398			-12.23460	0.00000	0.00000	5,000
15/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.27259	6.38815			1.84216	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.04599	0.04210			-8.45636	0.00000	0.00000	2,000
15/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.50551	0.45058			-10.86579	0.00000	0.00000	3,000
15/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.31007	0.35145			13.34381	0.00000	0.00000	69,520
15/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.44050	13.32440			-0.86381	13.39020	13.28160	218,539
15/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.80648	0.87945			9.04822	0.00000	0.00000	30,000
15/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.43493	0.38631			-11.17974	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.77866	0.85045			9.21955	0.00000	0.00000	2,280
15/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.62011	1.71465			5.83487	0.00000	0.00000	1,297
15/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.28367	0.25051			-11.69000	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.28963	1.37854			6.89463	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.84842	1.94681			5.32285	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.50029	2.60610			4.23161	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.10512	0.09166			-12.79812	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.06336	0.05668			-10.54354	0.00000	0.00000	69,520
15/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01774	0.01503			-15.24446	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.72554	4.83917			2.40459	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.93327	0.84643			-9.30493	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.09661	1.18027			7.62873	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.07387	2.17534			4.89265	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.18382	2.28657			4.70504	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.63240	2.73958			4.07160	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.03448	1.11619			7.89870	0.00000	0.00000	1,400

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
15/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.15192	1.23719			7.40314	0.00000	0.00000	3,000
15/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.08574	0.07479			-12.76633	0.00000	0.00000	19,880
15/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.08139	0.07102			-12.74959	0.00000	0.00000	3,000
15/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.06780	0.06018			-11.23674	0.00000	0.00000	1,400
15/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.06101	0.05471			-10.32503	0.00000	0.00000	2,850
15/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00961	0.00806			-16.16475	0.00000	0.00000	150
15/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.27711	0.24467			-11.70760	0.00000	0.00000	3,156
15/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.98112	1.06105			8.14665	0.00000	0.00000	2,850
15/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.07317	1.15611			7.72838	0.00000	0.00000	2,000
15/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.16542	2.26797			4.73551	0.00000	0.00000	150
15/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.23013	0.20294			-11.81284	0.00000	0.00000	2,500
15/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.08079	0.07050			-12.74526	0.00000	0.00000	30,000
15/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.17462	2.27726			4.72025	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.37698	0.33385			-11.44042	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.68443	0.75191			9.85869	0.00000	0.00000	250
15/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.38916	0.34485			-11.38646	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.17061	0.14905			-12.64160	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.19302	2.29588			4.69000	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.13892	0.12121			-12.74969	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.82286	2.93228			3.87620	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.62724	4.74063			2.45061	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.56501	0.62618			10.82676	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01604	0.01357			-15.39939	0.00000	0.00000	1,297
15/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.20277	0.23203			14.42997	0.00000	0.00000	17,600
15/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.30677	0.27112			-11.62305	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.89950	0.97626			8.53442	0.00000	0.00000	69,000
15/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.31162	0.27545			-11.60731	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.10592	0.09237			-12.79813	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.26242	0.23159			-11.74545	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.42524	2.53039			4.33584	0.00000	0.00000	3,155
15/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00309	0.00255			-17.72995	0.00000	0.00000	3,155
15/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.88051	2.99031			3.81187	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.33549	3.44770			3.36417	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.21911	5.33366			2.19475	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.75057	0.67585			-9.95571	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.29498	0.26059			-11.65808	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.10432	0.09097			-12.79803	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.49089	2.59662			4.24436	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.72730	2.83578			3.97761	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.84973	2.95867			3.82263	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/28			Any day expiry	13.46220	13.34570			-0.86539	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.07193	0.06437			-10.51664	0.00000	0.00000	60
15/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.53596	0.47969			-10.49796	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.57376	0.63399			10.49841	0.00000	0.00000	60
15/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.46704	0.41709			-10.69480	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
15/02/2017	\$ / R 2017/06/30			Any day expiry	13.46700	13.35040			-0.86582	0.00000	0.00000	0
15/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.70004	0.76669			9.52108	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.42075	0.37659			-10.49544	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/12			Any day expiry	13.49590	13.37870			-0.86841	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.87485	0.94789			8.34894	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.03344	0.02847			-14.87993	0.00000	0.00000	1,000
15/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.51754	4.62977			2.48417	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/21			Any day expiry	13.51760	13.39990			-0.87072	0.00000	0.00000	70
15/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.29598	0.26539			-10.33578	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.33838	1.42549			6.50852	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/25			Any day expiry	13.52730	13.40940			-0.87157	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.43509	0.48253			10.90448	0.00000	0.00000	2,000
15/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.13409	1.21568			7.19424	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.76239	0.69193			-9.24155	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.36139	0.32508			-10.04757	0.00000	0.00000	2,000
15/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.09148	0.08366			-8.54924	0.00000	0.00000	60
15/02/2017	\$ / R 2017/07/27			Any day expiry	13.53210	13.41410			-0.87200	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.62773	0.56804			-9.50858	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.59563	0.65394			9.78997	0.00000	0.00000	60
15/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.08938	3.19956			3.56640	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/31			Any day expiry	13.54170	13.42360			-0.87212	0.00000	0.00000	890
15/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.73056	0.79573			8.92006	0.00000	0.00000	0
15/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.55226	0.49933			-9.58490	0.00000	0.00000	0
15/02/2017	\$ / R 2017/08/11			Any day expiry	13.56820	13.44950			-0.87484	0.00000	0.00000	70
15/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.57416	0.52068			-9.31404	0.00000	0.00000	0
15/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.75596	0.82118			8.62780	0.00000	0.00000	0
15/02/2017	\$ / R 2017/08/29			Any day expiry	13.61120	13.49180			-0.87722	0.00000	0.00000	0
15/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.61671	0.67239			9.02960	0.00000	0.00000	60
15/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.34476	3.45431			3.27518	0.00000	0.00000	0
15/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.72791	0.66419			-8.75301	0.00000	0.00000	0
15/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.11596	0.10611			-8.49674	0.00000	0.00000	60
15/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.49569	0.45251			-8.71115	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.45662	0.41685			-8.71036	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.11535	0.10740			-6.89315	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.19934	1.10896			-7.53611	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.38343	0.42311			10.34724	0.00000	0.00000	3,099
15/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.65880	13.53860			-0.88002	13.65000	13.50000	17,596
15/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.67934	0.62162			-8.49656	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.12955	0.12013			-7.27158	0.00000	0.00000	110
15/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.11499	0.10707			-6.88156	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.52421	0.47837			-8.74622	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.43684	1.52165			5.90243	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.90487	3.01213			3.69228	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.83332	0.76481			-8.22183	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
15/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.42888	4.53869			2.47931	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.04223	0.96171			-7.72620	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.62857	0.68320			8.69052	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.68318	0.62519			-8.48875	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.28176	3.39141			3.34096	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.47211	3.58275			3.18657	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.40564	0.37025			-8.72491	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.54197	2.64329			3.98607	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.16367	0.15073			-7.90844	0.00000	0.00000	960
15/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.82692	3.93913			2.93212	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.84619	3.95847			2.91944	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.57452	0.62621			8.99631	0.00000	0.00000	500
15/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.78054	0.84302			8.00471	0.00000	0.00000	960
15/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.15689	1.23391			6.65743	0.00000	0.00000	110
15/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.50075	3.61153			3.16444	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.83655	3.94880			2.92577	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.34120	986.46140			0.01219	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.26782	1.34825			6.34368	0.00000	0.00000	150
15/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.20077	0.18189			-9.40144	0.00000	0.00000	3,680
15/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.11572	0.10773			-6.90468	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.29054	0.32036			10.26249	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.78737	0.72180			-8.32813	0.00000	0.00000	3,680
15/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.77438	0.83659			8.03301	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.08541	1.15977			6.85002	0.00000	0.00000	110
15/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.14056	0.13001			-7.51082	0.00000	0.00000	110
15/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.13091	0.12135			-7.30195	0.00000	0.00000	650
15/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.08768	0.07729			-11.85420	0.00000	0.00000	3,099
15/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.58480	3.69694			3.12818	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/27			Any day expiry	13.68020	13.55970			-0.88084	0.00000	0.00000	0
15/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.63374	0.68818			8.58994	0.00000	0.00000	60
15/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.13500	0.12664			-6.19299	0.00000	0.00000	60
15/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.81394	0.74788			-8.11638	0.00000	0.00000	0
15/02/2017	\$ / R 2017/10/23			Any day expiry	13.74210	13.62060			-0.88414	0.00000	0.00000	334
15/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.45868	0.42114			-8.18320	0.00000	0.00000	0
15/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.52658	1.61054			5.50026	0.00000	0.00000	0
15/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.15595	0.14421			-7.52915	0.00000	0.00000	60
15/02/2017	\$ / R 2017/10/27			Any day expiry	13.75170	13.63000			-0.88498	0.00000	0.00000	0
15/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.90075	0.83181			-7.65419	0.00000	0.00000	0
15/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.64905	0.70181			8.12799	0.00000	0.00000	60
15/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.85425	3.96421			2.85291	0.00000	0.00000	0
15/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.75040	0.69159			-7.83690	0.00000	0.00000	0
15/02/2017	\$ / R 2017/11/13			Any day expiry	13.79210	13.66980			-0.88674	0.00000	0.00000	70
15/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.93830	1.00179			6.76671	0.00000	0.00000	0
15/02/2017	\$ / R 2017/11/28			Any day expiry	13.82800	13.70480			-0.89095	0.00000	0.00000	0
15/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.98962	0.91777			-7.26029	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
15/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.17915	0.16761			-6.44165	0.00000	0.00000	60
15/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.66162	0.71297			7.76142	0.00000	0.00000	60
15/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.09115	4.20281			2.72929	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.11760	1.03958			-6.98112	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.53183	3.63839			3.01722	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.23317	0.21572			-7.48425	0.00000	0.00000	33,000
15/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.12964	0.14627			12.82921	0.00000	0.00000	20,403
15/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.87590	13.75150			-0.89652	0.00000	0.00000	15,866
15/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.83527	0.77295			-7.46093	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.05508	1.12065			6.21447	0.00000	0.00000	16,000
15/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.23576	0.21809			-7.49630	0.00000	0.00000	16,000
15/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.59727	3.70422			2.97305	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.64411	3.75133			2.94211	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.18670	0.16833			-9.83674	0.00000	0.00000	2,055
15/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.10270	1.02544			-7.00642	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.80223	0.74202			-7.50573	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.07468	1.14093			6.16446	0.00000	0.00000	16,000
15/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.29263	1.36607			5.68116	0.00000	0.00000	2,055
15/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.65976	0.60955			-7.61030	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.35624	0.32720			-8.15321	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.32362	0.29702			-8.21881	0.00000	0.00000	20,403
15/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.20713	3.31158			3.25682	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.49450	3.60084			3.04307	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.65349	3.76075			2.93592	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.66287	3.77019			2.92984	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.00000	0.46935			100.00000	0.00000	0.00000	2,580
15/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.53324	0.57656			8.12339	0.00000	0.00000	20,403
15/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.95937	1.02145			6.47103	0.00000	0.00000	33,000
15/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.78098	0.72215			-7.53313	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.00000	0.49878			100.00000	0.00000	0.00000	2,580
15/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.96088	3.06246			3.43055	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.23001	0.21283			-7.47192	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.59170	0.63808			7.83823	0.00000	0.00000	52,000
15/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.23773	0.21989			-7.50301	0.00000	0.00000	16,000
15/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.60680	0.65394			7.76855	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.00000	1.74728			100.00000	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.48034	2.57570			3.84442	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.28678	0.26396			-7.95903	0.00000	0.00000	52,000
15/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.26303	0.24308			-7.58470	0.00000	0.00000	22,000
15/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.22939	0.21225			-7.47048	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.00554	1.89777			-5.37357	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.00000	1.22085			100.00000	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.01633	1.08052			6.31549	0.00000	0.00000	16,000
15/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.77058	0.71243			-7.54647	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.66853	0.61757			-7.62314	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
15/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.31386	1.38805			5.64674	0.00000	0.00000	22,000
15/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.68772	2.78552			3.63887	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.24040	0.22235			-7.51221	0.00000	0.00000	16,000
15/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.55986	3.66659			2.99806	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.22877	0.21169			-7.46772	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.37080	4.47683			2.42599	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.17914	1.09806			-6.87640	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.67045	0.72117			7.56575	0.00000	0.00000	60
15/02/2017	\$ / R 2017/12/22			Any day expiry	13.88550	13.76080			-0.89806	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.32798	4.43594			2.49430	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.05595	0.98197			-7.00565	0.00000	0.00000	0
15/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.19348	0.17674			-8.65565	0.00000	0.00000	60
15/02/2017	\$ / R 2018/02/13			Any day expiry	14.01250	13.88450			-0.91347	0.00000	0.00000	70
15/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.90663	0.84304			-7.01378	0.00000	0.00000	0
15/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.09413	1.15854			5.88700	0.00000	0.00000	0
15/02/2017	\$ / R 2018/02/15			Any day expiry	14.01730	13.88920			-0.91387	0.00000	0.00000	0
15/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.08192	1.14524			5.85222	0.00000	0.00000	0
15/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.91922	0.85444			-7.04768	0.00000	0.00000	0
15/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.75793	3.86651			2.88952	0.00000	0.00000	0
15/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.09420	13.96350			-0.92733	0.00000	0.00000	70
15/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.74871	3.85723			2.89495	0.00000	0.00000	0
15/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.34213	0.32001			-6.46371	0.00000	0.00000	0
15/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.34369	0.32145			-6.47323	0.00000	0.00000	0
15/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.34291	0.32073			-6.46730	0.00000	0.00000	0
15/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.73949	3.84795			2.90018	0.00000	0.00000	0
15/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.27063	2.35790			3.84348	0.00000	0.00000	0
15/02/2017	\$ / R 2018/04/25			Any day expiry	14.18300	14.04930			-0.94268	0.00000	0.00000	0
15/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.83777	0.77926			-6.98367	0.00000	0.00000	0
15/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.64363	0.59720			-7.21358	0.00000	0.00000	2,000
15/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.65477	1.72996			4.54401	0.00000	0.00000	1,000
15/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.25155	1.31373			4.96861	0.00000	0.00000	0
15/02/2017	\$ / R 2018/05/11			Any day expiry	14.22140	14.08640			-0.94927	0.00000	0.00000	70
15/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.07295	1.00013			-6.78651	0.00000	0.00000	0
15/02/2017	\$ / R 2018/05/15			Any day expiry	14.23100	14.09570			-0.95074	0.00000	0.00000	0
15/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.18929	1.24938			5.05258	0.00000	0.00000	0
15/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.12029	1.04508			-6.71342	0.00000	0.00000	0
15/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.81889	0.86576			5.72297	0.00000	0.00000	70,530
15/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.46791	0.43829			-6.33063	0.00000	0.00000	0
15/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.31270	14.17450			-0.96558	0.00000	0.00000	70
15/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.46700	0.43746			-6.32668	0.00000	0.00000	0
15/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.49159	1.40026			-6.12333	0.00000	0.00000	0
15/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.84612	3.95462			2.82123	0.00000	0.00000	0
15/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.86430	3.97296			2.81174	0.00000	0.00000	0
15/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.46882	0.43912			-6.33349	0.00000	0.00000	0
15/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.85521	3.96379			2.81641	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
15/02/2017	\$ / R 2018/08/13			Any day expiry	14.44720	14.30440			-0.98843	0.00000	0.00000	70
15/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.40901	1.47078			4.38383	0.00000	0.00000	0
15/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.23621	1.15518			-6.55480	0.00000	0.00000	0
15/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.53120	14.38550			-1.00267	0.00000	0.00000	0
15/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.23862	1.15742			-6.55567	0.00000	0.00000	0
15/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.23516	1.15414			-6.55961	0.00000	0.00000	0
15/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.24210	1.16073			-6.55112	0.00000	0.00000	0
15/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.57396	1.63864			4.10927	0.00000	0.00000	0
15/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.56742	1.63192			4.11502	0.00000	0.00000	0
15/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.56090	1.62523			4.12125	0.00000	0.00000	0
15/02/2017	\$ / R 2018/11/13			Any day expiry	14.66810	14.51770			-1.02535	0.00000	0.00000	70
15/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.57114	1.63327			3.95440	0.00000	0.00000	0
15/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.37924	1.29097			-6.39998	0.00000	0.00000	0
15/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.70765	1.77203			3.76953	0.00000	0.00000	0
15/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.74260	14.58960			-1.03781	0.00000	0.00000	0
15/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.72072	1.78543			3.76049	0.00000	0.00000	0
15/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.37678	1.28833			-6.42490	0.00000	0.00000	0
15/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.37332	1.28503			-6.42910	0.00000	0.00000	0
15/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.38025	1.29163			-6.42124	0.00000	0.00000	0
15/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.71418	1.77873			3.76523	0.00000	0.00000	0
15/02/2017	\$ / R 2019/02/13			Any day expiry	14.88910	14.73110			-1.06118	0.00000	0.00000	70
15/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.72678	1.78947			3.63062	0.00000	0.00000	0
15/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.51588	1.42057			-6.28726	0.00000	0.00000	0
15/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.52462	1.42608			-6.46307	0.00000	0.00000	0
15/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.96940	14.80890			-1.07219	0.00000	0.00000	0
15/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.53153	1.43267			-6.45506	0.00000	0.00000	0
15/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.88522	1.94718			3.28679	0.00000	0.00000	0
15/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.87867	1.94047			3.28937	0.00000	0.00000	0
15/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.87213	1.93377			3.29243	0.00000	0.00000	0
15/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.52807	1.42937			-6.45934	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.20530	13.09120			-0.86405	0.00000	0.00000	466
15/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00099	0.00130			30.49363	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.78569	3.90009			3.02195	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.80570	3.92010			3.00613	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.79569	3.91010			3.01402	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00100	0.00130			30.50406	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00099	0.00129			30.49078	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.00578	3.11635			3.67846	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.44050	13.32440			-0.86381	0.00000	0.00000	43
15/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.99613	3.10664			3.68842	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.98648	3.09693			3.69846	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.05663	0.05104			-9.87227	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.05628	0.05075			-9.83238	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.05698	0.05133			-9.91025	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.65880	13.53860			-0.88002	0.00000	0.00000	1

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
15/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.31702	0.28797			-9.16167	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.31527	0.28637			-9.16538	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.31878	0.28958			-9.15792	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.81647	1.90777			5.02648	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.80822	1.89937			5.04120	0.00000	0.00000	0
15/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.79998	1.89098			5.05599	0.00000	0.00000	0
15/02/2017	£ / R 2017/02/28			Any day expiry	16.43560	16.25160			-1.11952	0.00000	0.00000	48
15/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.01525	0.00800			-47.50282	0.00000	0.00000	0
15/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.46965	1.64640			12.02726	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.01251	0.00848			-32.20812	0.00000	0.00000	600
15/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.47910	16.29890			-1.09351	16.36620	16.27120	49,619
15/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.71350	0.84334			18.19774	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.02386	0.01620			-32.09501	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.53341	2.70958			6.95390	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.26103	7.44118			2.48105	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.28102	7.46118			2.47426	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.52499	4.70475			3.97255	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.27103	7.45118			2.47765	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00013	0.00008			-38.92356	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.19260	0.14224			-26.14623	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.04476	2.21730			8.43820	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00013	0.00008			-38.98574	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00012	0.00008			-38.96940	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00409	0.00365			-10.80876	0.00000	0.00000	1,200
15/02/2017	£ / R 2017/03/31			Any day expiry	16.54080	16.36210			-1.08036	0.00000	0.00000	270
15/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.72892	1.88645			9.11134	0.00000	0.00000	0
15/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.08972	0.06855			-23.59785	0.00000	0.00000	0
15/02/2017	£ / R 2017/04/13			Any day expiry	16.58550	16.40650			-1.07926	0.00000	0.00000	61
15/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.80875	0.92534			14.41590	0.00000	0.00000	0
15/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.36425	0.30184			-17.13441	0.00000	0.00000	0
15/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.35705	7.53557			2.42645	0.00000	0.00000	0
15/02/2017	£ / R 2017/04/25			Any day expiry	16.62640	16.44690			-1.07961	0.00000	0.00000	73
15/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00345	0.00247			-28.50401	0.00000	0.00000	0
15/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.45542	0.38820			-14.75916	0.00000	0.00000	0
15/02/2017	£ / R 2017/04/28			Any day expiry	16.63650	16.45690			-1.07955	0.00000	0.00000	79
15/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.81892	0.93130			13.72341	0.00000	0.00000	0
15/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.23119	7.41245			2.50658	0.00000	0.00000	0
15/02/2017	£ / R 2017/06/19			Foreign Exchange Future	16.81270	16.63000			-1.08668	16.57760	16.57760	24,668
15/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.22123	7.40248			2.50987	0.00000	0.00000	0
15/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.21127	7.39250			2.51316	0.00000	0.00000	0
15/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00393	0.00248			-37.04316	0.00000	0.00000	0
15/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00389	0.00245			-37.08021	0.00000	0.00000	0
15/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00397	0.00250			-37.01063	0.00000	0.00000	0
15/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.70134	0.63593			-9.32714	0.00000	0.00000	0
15/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.56790	1.69108			7.85632	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
15/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.13050	16.94220			-1.09921	0.00000	0.00000	462
15/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.56084	1.68373			7.87298	0.00000	0.00000	0
15/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.57502	1.69844			7.83621	0.00000	0.00000	0
15/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.69840	0.63328			-9.32426	0.00000	0.00000	0
15/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.69552	0.63064			-9.32796	0.00000	0.00000	0
15/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.45230	17.25910			-1.10702	0.00000	0.00000	5,738
15/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.78198	7.96327			2.32963	0.00000	0.00000	0
15/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.80120	7.98258			2.32497	0.00000	0.00000	0
15/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.09428	0.08237			-12.63146	0.00000	0.00000	0
15/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.79159	7.97292			2.32730	0.00000	0.00000	0
15/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.09389	0.08202			-12.63854	0.00000	0.00000	0
15/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.09350	0.08168			-12.64568	0.00000	0.00000	0
15/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11632	0.11432			-1.71680	0.00000	0.00000	42
15/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02374	0.02571			8.30353	0.00000	0.00000	0
15/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04368	0.04568			4.57161	0.00000	0.00000	0
15/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03368	0.03568			5.92142	0.00000	0.00000	0
15/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00006	0.00003			-43.55892	0.00000	0.00000	0
15/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			-50.32005	0.00000	0.00000	0
15/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-55.95668	0.00000	0.00000	0
15/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04123	0.04320			4.79681	0.00000	0.00000	0
15/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11892	0.11688			-1.71210	0.00000	0.00000	3,761
15/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00004	0.00002			-46.39665	0.00000	0.00000	0
15/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00043	0.00028			-35.16419	0.00000	0.00000	0
15/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00014	0.00008			-40.91043	0.00000	0.00000	0
15/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03152	0.03340			5.97649	0.00000	0.00000	0
15/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05113	0.05314			3.94298	0.00000	0.00000	0
15/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00150	0.00119			-20.85883	0.00000	0.00000	0
15/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03931	0.04124			4.90289	0.00000	0.00000	0
15/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12141	0.11932			-1.72797	0.00000	0.00000	0
15/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03009	0.03187			5.93328	0.00000	0.00000	0
15/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04892	0.05093			4.10938	0.00000	0.00000	0
15/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00072	0.00055			-23.59786	0.00000	0.00000	0
15/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00033	0.00025			-26.27791	0.00000	0.00000	0
15/02/2017	€ / R 2017/02/20	14.31	P	Any day expiry	0.37011	0.52636			42.21698	0.00000	0.00000	0
15/02/2017	€ / R 2017/02/20			Any day expiry	13.96390	13.79120			-1.23676	0.00000	0.00000	349
15/02/2017	€ / R 2017/02/20	14.31	C	Any day expiry	0.02401	0.00756			-68.52224	0.00000	0.00000	0
15/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00042	0.00015			-63.98668	0.00000	0.00000	0
15/02/2017	€ / R 2017/02/24			Any day expiry	13.97400	13.79760			-1.26234	0.00000	0.00000	2,000
15/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.78642	1.96255			9.85944	0.00000	0.00000	0
15/02/2017	€ / R 2017/02/28			Any day expiry	13.98650	13.80540			-1.29482	0.00000	0.00000	35
15/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.00374	0.00197			-47.26287	0.00000	0.00000	0
15/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	1.18724	1.36657			15.10473	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.12843	0.07999			-37.71805	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00057	0.00027			-53.35328	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13			Foreign Exchange Future	14.02710	13.84910			-1.26897	13.92000	13.81690	74,819

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
15/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.04202	0.02324			-44.69193	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.14380	3.32174			5.65975	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00059	0.00028			-53.22499	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00301	0.00172			-42.82056	0.00000	0.00000	680
15/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00058	0.00027			-53.28845	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.42661	0.30235			-29.12640	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.81492	0.97414			19.53832	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.97591	2.15262			8.94335	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00090	0.00084			-7.57743	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.66349	4.84118			3.81014	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.08951	0.14325			60.04411	0.00000	0.00000	1,000
15/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.40133	0.53089			32.28270	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.68347	4.86116			3.79413	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.67348	4.85117			3.80212	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/15			Any day expiry	14.03350	13.85660			-1.26056	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.02517	0.01334			-46.99586	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.05167	1.21674			15.69608	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/31			Any day expiry	14.08600	13.90950			-1.25302	0.00000	0.00000	9
15/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.04846	0.03275			-32.42669	0.00000	0.00000	0
15/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.18246	1.34325			13.59742	0.00000	0.00000	0
15/02/2017	€ / R 2017/04/13			Any day expiry	14.12870	13.95160			-1.25348	0.00000	0.00000	45
15/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.13899	0.10311			-25.81286	0.00000	0.00000	0
15/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.81029	0.95151			17.42883	0.00000	0.00000	0
15/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00902	0.00597			-33.83515	0.00000	0.00000	0
15/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.34470	14.16390			-1.26040	0.00000	0.00000	80,449
15/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00923	0.00611			-33.75056	0.00000	0.00000	0
15/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.02997	2.18588			7.68034	0.00000	0.00000	0
15/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00912	0.00604			-33.79295	0.00000	0.00000	0
15/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.64648	0.54111			-16.29917	0.00000	0.00000	0
15/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.84453	5.02221			3.66776	0.00000	0.00000	0
15/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.86432	5.04207			3.65412	0.00000	0.00000	0
15/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.41178	0.48721			18.31751	0.00000	0.00000	0
15/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.11467	0.08978			-21.70584	0.00000	0.00000	0
15/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.85442	5.03214			3.66093	0.00000	0.00000	0
15/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.64830	14.46300			-1.26499	0.00000	0.00000	1,552
15/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.88394	5.05413			3.48486	0.00000	0.00000	0
15/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.90300	5.07336			3.47461	0.00000	0.00000	0
15/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.07224	0.05713			-20.90620	0.00000	0.00000	0
15/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.89347	5.06375			3.47973	0.00000	0.00000	0
15/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.07177	0.05675			-20.92907	0.00000	0.00000	0
15/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.07130	0.05636			-20.95172	0.00000	0.00000	0
15/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.53015	6.70624			2.69658	0.00000	0.00000	0
15/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.35145	3.52037			5.04025	0.00000	0.00000	0
15/02/2017	€ / R 2017/12/18			Foreign Exchange Future	14.95970	14.76900			-1.27476	0.00000	0.00000	154
15/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.07985	0.06524			-18.29622	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
15/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.34194	3.51079			5.05236	0.00000	0.00000	0
15/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.36096	3.52995			5.02822	0.00000	0.00000	0
15/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.25115	0.22937			-8.67146	0.00000	0.00000	0
15/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.25066	0.22895			-8.65884	0.00000	0.00000	0
15/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.25164	0.22979			-8.68413	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.81623	1.90148			4.69410	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.13430	10.04890			-0.84268	10.06930	10.06930	22,360
15/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00052	0.00038			-27.30963	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00054	0.00039			-27.42985	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00053	0.00038			-27.38298	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.80624	1.89149			4.71989	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.82622	1.91148			4.66860	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.29260	10.20580			-0.84332	0.00000	0.00000	7,655
15/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.78034	1.86298			4.64199	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.79961	1.88241			4.60076	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.78997	1.87269			4.62132	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.02221	0.01821			-18.02646	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.02294	0.01878			-18.11929	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.02257	0.01849			-18.07160	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.07544	0.06461			-14.35779	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.81142	1.89059			4.37051	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.44330	10.35340			-0.86084	0.00000	0.00000	225
15/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.07472	0.06399			-14.36340	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.07400	0.06337			-14.37085	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.80214	1.88121			4.38749	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.82070	1.89997			4.35354	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.18215	0.16026			-12.01934	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.59490	10.50190			-0.87778	0.00000	0.00000	33
15/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.18507	0.16287			-11.99413	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.46725	1.53836			4.84628	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.45870	1.52966			4.86438	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.45017	1.52097			4.88237	0.00000	0.00000	0
15/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.18360	0.16156			-12.00611	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.60042	2.73180			5.05224	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.12990	9.99850			-1.29715	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.62042	2.75180			5.01373	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.61042	2.74180			5.03291	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00032	0.00030			-6.19166	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00032	0.00030			-6.02937	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00032	0.00030			-6.32166	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.48306	1.60489			8.21470	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.31990	10.18650			-1.29265	10.20000	10.20000	10
15/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.47380	1.59546			8.25499	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.46454	1.58604			8.29564	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.05370	0.04196			-21.85935	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
15/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.05296	0.04139			-21.84647	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.05444	0.04254			-21.87005	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.49970	10.36370			-1.29528	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.22458	0.18936			-15.67888	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.22255	0.18764			-15.68702	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.22662	0.19110			-15.67055	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.01488	1.11566			9.93118	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.00692	1.10740			9.97979	0.00000	0.00000	0
15/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.02285	1.12394			9.88291	0.00000	0.00000	0
15/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00234	0.00167			-28.63126	0.00000	0.00000	0
15/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.16400	13.00280			-1.22455	0.00000	0.00000	1,356
15/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00235	0.00164			-30.13553	0.00000	0.00000	0
15/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.88833	4.04890			4.12947	0.00000	0.00000	0
15/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.90835	4.06884			4.10641	0.00000	0.00000	0
15/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00233	0.00170			-27.09628	0.00000	0.00000	0
15/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.89834	4.05887			4.11791	0.00000	0.00000	0
15/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.06654	0.05173			-22.26457	0.00000	0.00000	0
15/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.47860	13.31550			-1.21007	0.00000	0.00000	0
15/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.06595	0.05126			-22.28612	0.00000	0.00000	0
15/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.06714	0.05221			-22.24294	0.00000	0.00000	0
15/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.45854	2.60671			6.02659	0.00000	0.00000	0
15/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.46794	2.61623			6.00841	0.00000	0.00000	0
15/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.47735	2.62576			5.99031	0.00000	0.00000	0
15/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.78350	13.61430			-1.22755	0.00000	0.00000	0
15/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.88538	2.01099			6.66253	0.00000	0.00000	0
15/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.28723	0.24386			-15.09795	0.00000	0.00000	0
15/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.28559	0.24245			-15.10767	0.00000	0.00000	0
15/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.28888	0.24529			-15.08821	0.00000	0.00000	0
15/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.90209	2.02815			6.62709	0.00000	0.00000	0
15/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.89373	2.01956			6.64478	0.00000	0.00000	0
15/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.92310	1.90580			-0.89959	0.00000	0.00000	10
15/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00012	0.00009			-21.02863	0.00000	0.00000	0
15/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.55704	0.57431			3.10054	0.00000	0.00000	0
15/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.57700	0.59428			2.99453	0.00000	0.00000	0
15/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.56702	0.58429			3.04666	0.00000	0.00000	0
15/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00010	0.00008			-21.11777	0.00000	0.00000	0
15/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00014	0.00011			-20.93632	0.00000	0.00000	0
15/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01014	0.00854			-15.83972	0.00000	0.00000	0
15/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.94160	1.92230			-0.99403	0.00000	0.00000	0
15/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00953	0.00803			-15.76013	0.00000	0.00000	0
15/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01080	0.00908			-15.91305	0.00000	0.00000	0
15/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.31854	0.33624			5.55447	0.00000	0.00000	0
15/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.30920	0.32678			5.68602	0.00000	0.00000	0
15/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.32793	0.34573			5.42754	0.00000	0.00000	0
15/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23898	0.25487			6.65083	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
15/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.95870	1.93810			-1.05172	0.00000	0.00000	0
15/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23070	0.24638			6.79799	0.00000	0.00000	0
15/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22255	0.23801			6.94695	0.00000	0.00000	0
15/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03940	0.03448			-12.48215	0.00000	0.00000	0
15/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03768	0.03297			-12.49131	0.00000	0.00000	0
15/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.04125	0.03611			-12.46058	0.00000	0.00000	0
15/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.03789	0.03101			-18.17079	0.00000	0.00000	0
15/02/2017	CNH/R 2017/05/02			Any day expiry	1.93230	1.91400			-0.94706	0.00000	0.00000	362
15/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.04468	0.03682			-17.58437	0.00000	0.00000	0
15/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.08559	0.09701			13.33526	0.00000	0.00000	0
15/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.07886	0.08980			13.87032	0.00000	0.00000	0
15/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.07238	0.08282			14.42994	0.00000	0.00000	0
15/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.04116	0.03380			-17.88428	0.00000	0.00000	0
15/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.88950	1.86590			-1.24901	0.00000	0.00000	0
15/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.37091	0.39452			6.36414	0.00000	0.00000	0
15/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00038	0.00041			8.92160	0.00000	0.00000	0
15/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00041	0.00042			1.30663	0.00000	0.00000	0
15/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00035	0.00041			17.05584	0.00000	0.00000	0
15/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.39085	0.41451			6.05337	0.00000	0.00000	0
15/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.38088	0.40451			6.20507	0.00000	0.00000	0
15/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01421	0.01143			-19.57216	0.00000	0.00000	0
15/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.93350	1.90950			-1.24127	0.00000	0.00000	0
15/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01338	0.01069			-20.11714	0.00000	0.00000	0
15/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01510	0.01222			-19.04331	0.00000	0.00000	0
15/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.25071	0.27193			8.46338	0.00000	0.00000	0
15/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.24160	0.26272			8.74386	0.00000	0.00000	0
15/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.25988	0.28119			8.19887	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.45756	0.47263			3.29334	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.70260	1.68750			-0.88688	0.00000	0.00000	15,930
15/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.44756	0.46263			3.36682	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00016	0.00013			-18.96668	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00016	0.00012			-20.43079	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00016	0.00013			-19.69100	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.43756	0.45262			3.44365	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.73460	1.71910			-0.89358	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.24259	0.25599			5.52365	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01624	0.01427			-12.11885	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01535	0.01350			-12.01398	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01719	0.01509			-12.21575	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.26075	0.27440			5.23731	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.25164	0.26517			5.37754	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.04216	0.03825			-9.29234	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.22681	0.23934			5.52204	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.76370	1.74740			-0.92419	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.21846	0.23085			5.66768	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
15/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.23509	0.24776			5.38992	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.04051	0.03674			-9.31922	0.00000	0.00000	0
15/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03879	0.03516			-9.35692	0.00000	0.00000	0
15/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12670	0.12580			-0.71034	0.00000	0.00000	0
15/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12680	0.12540			-1.10410	0.00000	0.00000	0
15/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12660	0.12510			-1.18483	0.00000	0.00000	1,382
15/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
15/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
15/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.00062	0.00049			-20.62409	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.48050	9.39360			-0.91662	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.00060	0.00048			-20.50515	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.61013	1.69690			5.38898	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.63010	1.71688			5.32339	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.00063	0.00050			-20.72802	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.62012	1.70689			5.35598	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.62170	9.53410			-0.91044	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.03938	0.03302			-16.15416	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.03872	0.03248			-16.12221	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.04004	0.03356			-16.18537	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.37702	1.45838			5.90817	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.36768	1.44892			5.93990	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.35834	1.43946			5.97187	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.75550	9.66560			-0.92153	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.17299	0.15292			-11.60455	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.17124	0.15137			-11.60405	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.17476	0.15448			-11.60605	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.00574	1.07577			6.96297	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.99749	1.06732			7.00010	0.00000	0.00000	0
15/02/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.98926	1.05888			7.03726	0.00000	0.00000	0
15/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.16440	0.17450			6.14355	0.00000	0.00000	0
15/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.26560	1.25550			-0.79804	0.00000	0.00000	0
15/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.15440	0.16450			6.54145	0.00000	0.00000	0
15/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.17440	0.18450			5.79128	0.00000	0.00000	0
15/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28420	1.27380			-0.80984	0.00000	0.00000	0
15/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10580	0.11620			9.82987	0.00000	0.00000	0
15/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09580	0.10620			10.85595	0.00000	0.00000	0
15/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11580	0.12620			8.98100	0.00000	0.00000	0
15/02/2017	PULA / R 2017/09/18	1.38	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
15/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30050	1.28980			-0.82276	0.00000	0.00000	0
15/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06950	0.08020			15.39568	0.00000	0.00000	0
15/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07950	0.09020			13.45912	0.00000	0.00000	0
15/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05950	0.07020			17.98319	0.00000	0.00000	0
15/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24790	1.24500			-0.23239	0.00000	0.00000	1,350
15/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25090	1.24810			-0.22384	0.00000	0.00000	4,048
15/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25420	1.25140			-0.22325	0.00000	0.00000	0
15/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06220	1.05790			-0.40482	0.00000	0.00000	718
15/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06730	1.06300			-0.40289	0.00000	0.00000	12,701
15/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07240	1.06830			-0.38232	0.00000	0.00000	0
15/02/2017	RAIN 2017/03/13			Foreign Exchange Future	22,121.18000	21,870.60000			-1.13276	0.00000	0.00000	0
15/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.66916	1.79062			7.27667	0.00000	0.00000	0
15/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.32150	9.19980			-1.30558	0.00000	0.00000	0
15/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.68913	1.81060			7.19128	0.00000	0.00000	0
15/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00065	0.00041			-36.41574	0.00000	0.00000	0
15/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00063	0.00040			-36.34926	0.00000	0.00000	0
15/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00066	0.00042			-36.49735	0.00000	0.00000	0
15/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.67915	1.80061			7.23373	0.00000	0.00000	0
15/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.08606	1.19474			10.00666	0.00000	0.00000	0
15/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.49280	9.36890			-1.30520	0.00000	0.00000	0
15/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.10377	1.21304			9.89961	0.00000	0.00000	0
15/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.06771	0.05278			-22.04154	0.00000	0.00000	0
15/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.06657	0.05194			-21.97951	0.00000	0.00000	0
15/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.06886	0.05364			-22.10368	0.00000	0.00000	0
15/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.09491	1.20388			9.95306	0.00000	0.00000	0
15/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00002	0.00001			-72.34043	0.00000	0.00000	0
15/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.59410	3.53120			-1.75009	0.00000	0.00000	0
15/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00003	0.00001			-71.53025	0.00000	0.00000	0
15/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.28592	1.34881			4.89010	0.00000	0.00000	0
15/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.27593	1.33881			4.92830	0.00000	0.00000	0
15/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.26593	1.32881			4.96710	0.00000	0.00000	0
15/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00003	0.00001			-71.98444	0.00000	0.00000	0
15/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01025	0.00838			-18.21633	0.00000	0.00000	0
15/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.56260	3.50080			-1.73469	0.00000	0.00000	0
15/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.70765	0.76758			8.46937	0.00000	0.00000	0
15/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.71751	0.77750			8.36026	0.00000	0.00000	0
15/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.72738	0.78742			8.25380	0.00000	0.00000	0
15/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01011	0.00830			-17.94301	0.00000	0.00000	0
15/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00998	0.00822			-17.67258	0.00000	0.00000	0
15/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.32650	1.32590			-0.04523	0.00000	0.00000	0
15/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29760	1.29720			-0.03083	0.00000	0.00000	0
15/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27330	1.27230			-0.07854	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
<b>Future Open Interest</b>											<b>980,092</b>	
<b>Option Open Interest</b>											<b>1,652,180</b>	
<b>Total</b>											<b>2,632,272</b>	