



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/02/2017 TO 16/02/2017

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
16/02/2017	\$ / R 2017/02/16			Any day expiry	13.03970	12.96280			-0.58974	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/16	13.23	C	Any day expiry	0.00951	0.00000			-100.00000	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/16	13.23	P	Any day expiry	0.19981	0.26720			33.72865	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.00337	0.00084			-75.19147	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/17			Any day expiry	13.03970	12.97170			-0.52148	0.00000	0.00000	788
16/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00003	0.00002			-20.73579	0.00000	0.00000	1,500
16/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	1.28035	1.34834			5.31093	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.99033	2.05832			3.41621	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.00005	0.00004			-3.69565	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.57367	0.63914			11.41201	0.00000	0.00000	25,000
16/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.00350	0.00299			-14.66084	0.00000	0.00000	5,000
16/02/2017	\$ / R 2017/02/22			Any day expiry	13.04760	12.96510			-0.63230	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.80590	0.88789			10.17334	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.56274	0.63864			13.48753	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/23			Any day expiry	13.04880	12.96740			-0.62381	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.00375	0.00203			-45.85475	0.00000	0.00000	45,000
16/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.02197	0.01200			-45.36515	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.01154	0.00604			-47.65998	0.00000	0.00000	90,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.00758	0.00427			-43.69223	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.43317	0.50460			16.49152	0.00000	0.00000	36,000
16/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.04463	0.02598			-41.77551	0.00000	0.00000	45,000
16/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.85495	0.93463			9.31958	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.29583	0.35858			21.21401	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.64878	0.72687			12.03585	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00010	0.00004			-60.82578	0.00000	0.00000	60
16/02/2017	\$ / R 2017/02/24			Any day expiry	13.04990	12.96970			-0.61456	0.00000	0.00000	3,920
16/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.02149	0.01141			-46.91393	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	2.15020	2.23034			3.72708	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.47159	0.54171			14.86866	0.00000	0.00000	60
16/02/2017	\$ / R 2017/02/27			Any day expiry	13.05340	12.97650			-0.58912	0.00000	0.00000	1,673
16/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.01269	0.00661			-47.91849	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.69929	0.77011			10.12727	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/28			Any day expiry	13.05610	12.97880			-0.59206	0.00000	0.00000	1,153
16/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.00549	0.00245			-55.40612	0.00000	0.00000	0
16/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	1.17939	1.25365			6.29646	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/01			Any day expiry	13.05880	12.98110			-0.59500	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	1.04944	1.12267			6.97813	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.00824	0.00377			-54.21358	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.90446	0.82340			-8.96169	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03160	0.04373			38.37702	0.00000	0.00000	2,250
16/02/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.00000	0.20149			100.00000	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.17086	0.20951			22.61925	0.00000	0.00000	2,000
16/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.17640	0.14717			-16.57146	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.18959	0.23157			22.14496	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.21638	0.18174			-16.01109	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	1.03082	1.10892			7.57604	0.00000	0.00000	46,000
16/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.71186	0.78395			10.12606	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.02916	0.02292			-21.42296	0.00000	0.00000	3,760
16/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00368	0.00296			-19.66616	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.41692	1.49824			5.73903	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00155	0.00124			-19.86815	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.26032	2.34292			3.65425	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.12979	3.21269			2.64881	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.70967	2.79255			3.05875	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00092	0.00091			-0.90061	0.00000	0.00000	11,320
16/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.34887	5.43174			1.54940	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.09120	13.00830			-0.63325	13.09270	12.95660	427,125
16/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.66816	0.73956			10.68493	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.86360	0.93915			8.74713	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.06639	0.05415			-18.43926	0.00000	0.00000	2,400
16/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.84540	0.92059			8.89430	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.22192	1.30188			6.54371	0.00000	0.00000	30,000
16/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00925	0.00745			-19.46501	0.00000	0.00000	100

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16/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00291	0.00233			-19.71569	0.00000	0.00000	1,206
16/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00628	0.00505			-19.55338	0.00000	0.00000	2,000
16/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.87194	1.95422			4.39551	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.39001	2.47267			3.45847	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.14069	2.22321			3.85513	0.00000	0.00000	90
16/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.40989	3.49280			2.43162	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00119	0.00121			2.37011	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.33887	5.42175			1.55230	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
16/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.90882	5.99171			1.40286	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.62280	0.55203			-11.36377	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.08300	0.10731			29.29138	0.00000	0.00000	13,791
16/02/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.00000	0.26360			100.00000	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.27206	0.22781			-16.26533	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.19445	0.23734			22.05653	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.00000	0.11855			100.00000	0.00000	0.00000	41,700
16/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.15560	0.12934			-16.87954	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.92796	1.00462			8.26029	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.01658	0.01290			-22.16974	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.79248	1.87465			4.58452	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00812	0.00654			-19.49447	0.00000	0.00000	25,000
16/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.56469	1.64644			5.22447	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.25035	2.33294			3.67022	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.64965	2.73253			3.12792	0.00000	0.00000	3,200
16/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.40997	2.49264			3.43016	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00087	0.00085			-2.07302	0.00000	0.00000	180
16/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00001	0.00000			-39.74359	0.00000	0.00000	3,200
16/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.19553	0.16366			-16.29776	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.31771	0.37387			17.67493	0.00000	0.00000	100
16/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.09264	0.07604			-17.92377	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.42674	1.50810			5.70185	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00347	0.00278			-19.67681	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	2.01120	2.09363			4.09834	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.27029	2.35290			3.63843	0.00000	0.00000	7,160
16/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.91010	3.99275			2.11384	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00078	0.00055			-29.52393	0.00000	0.00000	46,000
16/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.42420	0.36561			-13.81143	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.17543	0.21469			22.37829	0.00000	0.00000	95,792
16/02/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.00000	0.17530			100.00000	0.00000	0.00000	5,400
16/02/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.00000	0.41025			100.00000	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.32440	0.38104			17.45824	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.03480	0.02744			-21.14503	0.00000	0.00000	2,000
16/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.01010	0.00814			-19.44098	0.00000	0.00000	7,300
16/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.93723	1.01403			8.19415	0.00000	0.00000	11,320

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16/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.13538	1.21460			6.97785	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.01312	0.01018			-22.42093	0.00000	0.00000	200
16/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.91171	1.99403			4.30648	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.53508	1.61675			5.32041	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00589	0.00474			-19.56629	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00314	0.00252			-19.70006	0.00000	0.00000	3,000
16/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00117	0.00094			-19.95397	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00084	0.00082			-2.76956	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.28881	6.37170			1.31817	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.00000	0.24319			100.00000	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.22518	0.27344			21.42930	0.00000	0.00000	4,800
16/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.05936	0.04786			-19.38390	0.00000	0.00000	1,603
16/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.62519	0.69585			11.30167	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.05306	0.04225			-20.38381	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.03660	0.02889			-21.06168	0.00000	0.00000	3,700
16/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.35805	1.43915			5.97171	0.00000	0.00000	100
16/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00121	0.00097			-19.94727	0.00000	0.00000	30,000
16/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00189	0.00151			-19.82178	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00109	0.00110			1.43594	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.65999	3.74291			2.26580	0.00000	0.00000	1,800
16/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00007	0.00005			-35.16949	0.00000	0.00000	90
16/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.32880	8.41170			0.99534	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00002	0.00001			-38.02083	0.00000	0.00000	6,370
16/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01326	0.01510			13.91499	0.00000	0.00000	250
16/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.26663	0.22299			-16.36735	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.28520	0.33887			18.81709	0.00000	0.00000	2,000
16/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.25079	0.20987			-16.31489	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.50144	0.56774			13.22076	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.02202	0.01722			-21.81971	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.31890	1.39984			6.13660	0.00000	0.00000	29,152
16/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.02843	0.02233			-21.46118	0.00000	0.00000	621
16/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.82227	1.90448			4.51186	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00152	0.00122			-19.87896	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00099	0.00099			0.21240	0.00000	0.00000	29,152
16/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.60964	2.69252			3.17578	0.00000	0.00000	6,370
16/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.90972	2.99261			2.84878	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00007	0.00004			-35.20924	0.00000	0.00000	7,160
16/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.24565	0.20564			-16.28729	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.25433	0.30536			20.06558	0.00000	0.00000	2,000
16/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.15891	0.13217			-16.82967	0.00000	0.00000	13,791
16/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00794	0.00640			-19.50102	0.00000	0.00000	3,760
16/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00240	0.00193			-19.76163	0.00000	0.00000	7,300
16/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00085	0.00083			-2.44817	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00149	0.00120			-19.88484	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00130	0.00105			-19.04027	0.00000	0.00000	18,186

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
16/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.14880	8.23170			1.01733	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.21958	4.30225			1.95918	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/16			Any day expiry	13.09930	13.01290			-0.65958	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.04499	0.03689			-18.01701	0.00000	0.00000	20,000
16/02/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.86569	0.94399			9.04402	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/17			Any day expiry	13.04900	13.01510			-0.25979	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.00000	0.22639			100.00000	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.00000	0.26129			100.00000	0.00000	0.00000	25,000
16/02/2017	\$ / R 2017/03/29			Any day expiry	13.13020	13.04500			-0.64889	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00467	0.00351			-24.86736	0.00000	0.00000	60
16/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.53099	0.59159			11.41245	0.00000	0.00000	60
16/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.31447	2.39851			3.63096	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.16119	0.13659			-15.26267	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/31			Any day expiry	13.13490	13.04960			-0.64941	0.00000	0.00000	4,271
16/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.02756	0.02140			-22.33184	0.00000	0.00000	0
16/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.51266	1.59180			5.23221	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.11689	0.09715			-16.88665	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/11			Any day expiry	13.16070	13.07510			-0.65042	0.00000	0.00000	40
16/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.89619	0.96205			7.34907	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.67132	0.72999			8.73925	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/12			Any day expiry	13.16300	13.07740			-0.65031	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.76556	0.82723			8.05542	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.85920	3.94458			2.21236	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.17432	0.14739			-15.44942	0.00000	0.00000	1,269
16/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.90507	0.97073			7.25427	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.14856	0.12463			-16.10789	0.00000	0.00000	2,000
16/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00220	0.00198			-10.01589	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.11807	0.09813			-16.89133	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/13			Any day expiry	13.16540	13.07970			-0.65095	0.00000	0.00000	697
16/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.89771	0.96258			7.22609	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.12311	0.10228			-16.92098	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/18			Any day expiry	13.17710	13.09130			-0.65113	0.00000	0.00000	1,450
16/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.29071	1.36187			5.51322	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.07781	0.06317			-18.81415	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/21			Any day expiry	13.18430	13.09830			-0.65229	0.00000	0.00000	70
16/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.09379	0.07724			-17.64528	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.21949	1.28894			5.69502	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.90814	1.98588			4.07419	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/25			Any day expiry	13.19380	13.10770			-0.65258	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.02018	0.01569			-22.23043	0.00000	0.00000	60
16/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.48161	3.56652			2.43884	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.04194	0.03358			-19.93275	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.79255	0.85136			7.42062	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.13109	0.11050			-15.70175	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.85125	1.92848			4.17143	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
16/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.26423	0.22836			-13.57496	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.18635	0.15906			-14.64388	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.03729	1.10280			6.31621	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.51638	2.59799			3.24332	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00541	0.00422			-21.97989	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.57043	0.62066			8.80583	0.00000	0.00000	60
16/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.04505	0.03618			-19.70243	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/28			Any day expiry	13.20100	13.11470			-0.65374	0.00000	0.00000	2,200
16/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.12065	0.10239			-15.13353	0.00000	0.00000	0
16/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.14965	1.21769			5.91843	0.00000	0.00000	0
16/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.25285	0.22167			-12.33016	0.00000	0.00000	1,500
16/02/2017	\$ / R 2017/05/04			Any day expiry	13.21540	13.12880			-0.65530	0.00000	0.00000	0
16/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.68745	0.74287			8.06219	0.00000	0.00000	0
16/02/2017	\$ / R 2017/05/11			Any day expiry	13.23210	13.14520			-0.65674	0.00000	0.00000	70
16/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.60387	0.65596			8.62584	0.00000	0.00000	0
16/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.31597	0.28116			-11.01726	0.00000	0.00000	0
16/02/2017	\$ / R 2017/05/26			Any day expiry	13.26770	13.18030			-0.65874	0.00000	0.00000	0
16/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.04127	0.03687			-10.64684	0.00000	0.00000	60
16/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.37463	0.33841			-9.66779	0.00000	0.00000	0
16/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.60693	0.65811			8.43300	0.00000	0.00000	60
16/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.74357	2.82657			3.02548	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.07672	1.14029			5.90411	0.00000	0.00000	17,600
16/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.30066	0.27361			-8.99781	0.00000	0.00000	500
16/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.09028	0.08146			-9.76129	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.09974	0.09001			-9.75725	0.00000	0.00000	5,000
16/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.06398	0.05797			-9.38959	0.00000	0.00000	5,000
16/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.38815	6.47589			1.37351	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.04210	0.03773			-10.38155	0.00000	0.00000	2,000
16/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.45058	0.41117			-8.74621	0.00000	0.00000	3,000
16/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.35145	0.38424			9.33084	0.00000	0.00000	69,520
16/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.32440	13.23620			-0.66194	13.31000	13.19190	224,249
16/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.87945	0.93776			6.63025	0.00000	0.00000	30,000
16/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.38631	0.35200			-8.88096	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.85045	0.90781			6.74555	0.00000	0.00000	2,280
16/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.71465	1.78846			4.30499	0.00000	0.00000	1,297
16/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.25051	0.22761			-9.14075	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.37854	1.44796			5.03548	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.94681	2.02322			3.92507	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.60610	2.68744			3.12114	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.09166	0.08272			-9.76003	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.05668	0.05121			-9.65227	0.00000	0.00000	69,520
16/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01503	0.01280			-14.87958	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.83917	4.92533			1.78037	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.84643	0.78201			-7.61131	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.18027	1.24606			5.57466	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
16/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.17534	2.25381			3.60718	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.28657	2.36589			3.46897	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.73958	2.82177			3.00018	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.11619	1.18064			5.77413	0.00000	0.00000	1,400
16/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.23719	1.30411			5.40872	0.00000	0.00000	3,000
16/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.07479	0.06750			-9.74377	0.00000	0.00000	19,880
16/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.07102	0.06410			-9.73294	0.00000	0.00000	3,000
16/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.06018	0.05445			-9.51976	0.00000	0.00000	1,400
16/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.05471	0.04938			-9.73217	0.00000	0.00000	2,850
16/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00806	0.00677			-16.01336	0.00000	0.00000	150
16/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.24467	0.22226			-9.15708	0.00000	0.00000	3,156
16/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.06105	1.12426			5.95733	0.00000	0.00000	2,850
16/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.15611	1.22141			5.64838	0.00000	0.00000	2,000
16/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.26797	2.34715			3.49139	0.00000	0.00000	150
16/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.20294	0.18416			-9.25554	0.00000	0.00000	2,500
16/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.07050	0.06364			-9.73120	0.00000	0.00000	30,000
16/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.27726	2.35652			3.48022	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.33385	0.30396			-8.95315	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.75191	0.80580			7.16742	0.00000	0.00000	250
16/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.34485	0.31401			-8.94100	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.14905	0.13466			-9.65118	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.29588	2.37526			3.45785	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.12121	0.10942			-9.72447	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.93228	3.01501			2.82133	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.74063	4.82660			1.81332	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.62618	0.67497			7.79183	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01357	0.01153			-15.06849	0.00000	0.00000	1,297
16/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.23203	0.25581			10.24670	0.00000	0.00000	17,600
16/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.27112	0.24649			-9.08449	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.97626	1.03741			6.26336	0.00000	0.00000	69,000
16/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.27545	0.25046			-9.07218	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.09237	0.08335			-9.76156	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.23159	0.21031			-9.19002	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.53039	2.61130			3.19762	0.00000	0.00000	3,155
16/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00255	0.00209			-18.00361	0.00000	0.00000	3,155
16/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.99031	3.07318			2.77148	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.44770	3.53153			2.43147	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.33366	5.42057			1.62946	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.67585	0.62044			-8.19818	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.26059	0.23684			-9.11367	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.09097	0.08209			-9.76142	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.59662	2.67790			3.13054	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.83578	2.91825			2.90822	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.95867	3.04198			2.81595	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/28			Any day expiry	13.34570	13.25720			-0.66313	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
16/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.06437	0.05918			-8.05568	0.00000	0.00000	60
16/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.47969	0.43933			-8.41361	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.63399	0.68213			7.59322	0.00000	0.00000	60
16/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.41709	0.38153			-8.52603	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/30			Any day expiry	13.35040	13.26180			-0.66365	0.00000	0.00000	0
16/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.76669	0.81973			6.91790	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.37659	0.34551			-8.25181	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/12			Any day expiry	13.37870	13.28970			-0.66524	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.94789	1.00581			6.11091	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02847	0.02506			-11.98603	0.00000	0.00000	1,000
16/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.62977	4.71536			1.84864	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/21			Any day expiry	13.39990	13.31070			-0.66568	0.00000	0.00000	70
16/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.26539	0.24397			-8.06774	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.42549	1.49327			4.75553	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/25			Any day expiry	13.40940	13.32000			-0.66670	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.48253	0.51996			7.75812	0.00000	0.00000	2,000
16/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.21568	1.27917			5.22239	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.69193	0.63996			-7.51013	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.32508	0.29917			-7.97114	0.00000	0.00000	2,000
16/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.08366	0.07882			-5.78138	0.00000	0.00000	60
16/02/2017	\$ / R 2017/07/27			Any day expiry	13.41410	13.32470			-0.66646	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.56804	0.52457			-7.65294	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.65394	0.69987			7.02330	0.00000	0.00000	60
16/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.19956	3.28412			2.64298	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/31			Any day expiry	13.42360	13.33400			-0.66748	0.00000	0.00000	890
16/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.79573	0.84681			6.41978	0.00000	0.00000	0
16/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.49933	0.46081			-7.71361	0.00000	0.00000	0
16/02/2017	\$ / R 2017/08/11			Any day expiry	13.44950	13.35960			-0.66843	0.00000	0.00000	70
16/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.52068	0.48170			-7.48740	0.00000	0.00000	0
16/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.82118	0.87210			6.20015	0.00000	0.00000	0
16/02/2017	\$ / R 2017/08/29			Any day expiry	13.49180	13.40140			-0.67004	0.00000	0.00000	0
16/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.67239	0.71627			6.52585	0.00000	0.00000	60
16/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.45431	3.53875			2.44459	0.00000	0.00000	0
16/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.66419	0.61767			-7.00407	0.00000	0.00000	0
16/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.10611	0.10015			-5.61352	0.00000	0.00000	60
16/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.45251	0.42169			-6.81254	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.41685	0.38845			-6.81310	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.10740	0.10204			-4.98885	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.10896	1.04046			-6.17627	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.42311	0.45304			7.07322	0.00000	0.00000	3,099
16/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.53860	13.44760			-0.67215	13.50870	13.41000	17,696
16/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.62162	0.57924			-6.81676	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.12013	0.11377			-5.29837	0.00000	0.00000	110
16/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.10707	0.10174			-4.98100	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.47837	0.44567			-6.83470	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.52165	1.58751			4.32870	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.01213	3.09435			2.72957	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.76481	0.71381			-6.66824	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.53869	4.62301			1.85784	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.96171	0.90064			-6.35041	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.68320	0.72581			6.23725	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.62519	0.58260			-6.81181	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.39141	3.47526			2.47258	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.58275	3.66729			2.35961	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.37025	0.34511			-6.78801	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.64329	2.72141			2.95512	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.15073	0.14195			-5.82621	0.00000	0.00000	960
16/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.93913	4.02475			2.17346	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.95847	4.04414			2.16414	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.62621	0.66621			6.38779	0.00000	0.00000	500
16/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.84302	0.89164			5.76808	0.00000	0.00000	960
16/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.23391	1.29409			4.87655	0.00000	0.00000	110
16/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.61153	3.69617			2.34346	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.94880	4.03444			2.16881	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.46140	986.55240			0.00922	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.34825	1.41085			4.64304	0.00000	0.00000	150
16/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.18189	0.16901			-7.08508	0.00000	0.00000	3,680
16/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.10773	0.10235			-4.99833	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.32036	0.34286			7.02592	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.72180	0.67341			-6.70365	0.00000	0.00000	3,680
16/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.83659	0.88500			5.78698	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.15977	1.21807			5.02733	0.00000	0.00000	110
16/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.13001	0.12286			-5.49558	0.00000	0.00000	110
16/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.12135	0.11489			-5.32441	0.00000	0.00000	650
16/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.07729	0.07061			-8.64076	0.00000	0.00000	3,099
16/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.69694	3.78181			2.29558	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/27			Any day expiry	13.55970	13.46840			-0.67332	0.00000	0.00000	0
16/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.68818	0.73034			6.12691	0.00000	0.00000	60
16/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.12664	0.12021			-5.08009	0.00000	0.00000	60
16/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.74788	0.69874			-6.57009	0.00000	0.00000	0
16/02/2017	\$ / R 2017/10/23			Any day expiry	13.62060	13.52850			-0.67618	0.00000	0.00000	334
16/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.42114	0.39460			-6.30239	0.00000	0.00000	0
16/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.61054	1.67610			4.07056	0.00000	0.00000	0
16/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.14421	0.13899			-3.61564	0.00000	0.00000	60
16/02/2017	\$ / R 2017/10/27			Any day expiry	13.63000	13.53770			-0.67718	0.00000	0.00000	0
16/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.83181	0.78051			-6.16722	0.00000	0.00000	0
16/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.70181	0.74281			5.84217	0.00000	0.00000	60
16/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.96421	4.05129			2.19681	0.00000	0.00000	0
16/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.69159	0.64963			-6.06727	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
16/02/2017	\$ / R 2017/11/13			Any day expiry	13.66980	13.57700			-0.67887	0.00000	0.00000	70
16/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.00179	1.05263			5.07484	0.00000	0.00000	0
16/02/2017	\$ / R 2017/11/28			Any day expiry	13.70480	13.61150			-0.68078	0.00000	0.00000	0
16/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.91777	0.86535			-5.71200	0.00000	0.00000	0
16/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.16761	0.16025			-4.39550	0.00000	0.00000	60
16/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.71297	0.75385			5.73337	0.00000	0.00000	60
16/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.20281	4.28875			2.04465	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.03958	0.98303			-5.43957	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.21572	0.20631			-4.36374	0.00000	0.00000	33,000
16/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.63839	3.72277			2.31897	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.14627	0.16349			11.77466	0.00000	0.00000	20,403
16/02/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00000	0.30840			100.00000	0.00000	0.00000	2,600
16/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.75150	13.65740			-0.68429	13.69810	13.62220	16,006
16/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.12065	1.17308			4.67892	0.00000	0.00000	16,000
16/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.77295	0.72859			-5.73885	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.70422	3.78891			2.28622	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.21809	0.20850			-4.39746	0.00000	0.00000	16,000
16/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.16833	0.15505			-7.89000	0.00000	0.00000	2,055
16/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.75133	3.83623			2.26333	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.00000	1.46580			100.00000	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.02544	0.96949			-5.45708	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.57656	0.61174			6.10226	0.00000	0.00000	20,403
16/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.60955	0.57468			-5.72041	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.74202	0.69929			-5.75862	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.29702	0.27990			-5.76385	0.00000	0.00000	20,403
16/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.14093	1.19389			4.64183	0.00000	0.00000	16,000
16/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.36607	1.42483			4.30125	0.00000	0.00000	2,055
16/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.60084	3.68503			2.33799	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.32720	0.30809			-5.84076	0.00000	0.00000	2,600
16/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.31158	3.39421			2.49530	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.77019	3.85518			2.25434	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.76075	3.84570			2.25890	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.46935	0.49820			6.14759	0.00000	0.00000	2,580
16/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.72215	0.68048			-5.76968	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.02145	1.07119			4.86969	0.00000	0.00000	33,000
16/02/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.49878	0.47067			-5.63595	0.00000	0.00000	2,580
16/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.06246	3.14354			2.64767	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.21283	0.20363			-4.32058	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.63808	0.67563			5.88505	0.00000	0.00000	52,000
16/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.21989	0.21017			-4.42338	0.00000	0.00000	16,000
16/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.65394	0.69209			5.83241	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.74728	1.81327			3.77667	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.57570	2.65069			2.91141	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.26396	0.25094			-4.93117	0.00000	0.00000	52,000
16/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.24308	0.23161			-4.71717	0.00000	0.00000	22,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.21225	0.20310			-4.31005	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.89777	1.82089			-4.05095	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.22085	1.15560			-5.34433	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.09806	1.03914			-5.36554	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.38805	1.44728			4.26722	0.00000	0.00000	22,000
16/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.08052	1.13189			4.75418	0.00000	0.00000	16,000
16/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.78552	2.86250			2.76358	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.71243	0.67129			-5.77460	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.61757	0.58223			-5.72272	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.22235	0.21243			-4.45825	0.00000	0.00000	16,000
16/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.21169	0.20258			-4.30217	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.66659	3.75110			2.30486	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.47683	4.55765			1.80526	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.72117	0.76139			5.57746	0.00000	0.00000	60
16/02/2017	\$ / R 2017/12/22			Any day expiry	13.76080	13.66660			-0.68455	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.43594	4.51634			1.81258	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.98197	0.92799			-5.49682	0.00000	0.00000	0
16/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.17674	0.16294			-7.80556	0.00000	0.00000	60
16/02/2017	\$ / R 2018/02/13			Any day expiry	13.88450	13.78810			-0.69430	0.00000	0.00000	70
16/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.84304	0.79755			-5.39555	0.00000	0.00000	0
16/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.15854	1.20945			4.39463	0.00000	0.00000	0
16/02/2017	\$ / R 2018/02/15			Any day expiry	13.88920	13.79270			-0.69478	0.00000	0.00000	0
16/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.14524	1.19582			4.41670	0.00000	0.00000	0
16/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.85444	0.80852			-5.37412	0.00000	0.00000	0
16/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.86651	3.95229			2.21838	0.00000	0.00000	0
16/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.96350	13.86680			-0.69252	0.00000	0.00000	70
16/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.85723	3.94295			2.22229	0.00000	0.00000	0
16/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.32001	0.30909			-3.41424	0.00000	0.00000	0
16/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.32145	0.31041			-3.43212	0.00000	0.00000	0
16/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.32073	0.30975			-3.42379	0.00000	0.00000	0
16/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.84795	3.93361			2.22632	0.00000	0.00000	0
16/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.35790	2.42479			2.83690	0.00000	0.00000	0
16/02/2017	\$ / R 2018/04/25			Any day expiry	14.04930	13.95260			-0.68829	0.00000	0.00000	0
16/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.77926	0.74041			-4.98566	0.00000	0.00000	0
16/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.59720	0.56739			-4.99141	0.00000	0.00000	2,000
16/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.72996	1.78781			3.34392	0.00000	0.00000	1,000
16/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.31373	1.36144			3.63142	0.00000	0.00000	0
16/02/2017	\$ / R 2018/05/11			Any day expiry	14.08640	13.98980			-0.68577	0.00000	0.00000	70
16/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.00013	0.95124			-4.88866	0.00000	0.00000	0
16/02/2017	\$ / R 2018/05/15			Any day expiry	14.09570	13.99900			-0.68602	0.00000	0.00000	0
16/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.24938	1.29540			3.68336	0.00000	0.00000	0
16/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.04508	0.99440			-4.84944	0.00000	0.00000	0
16/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.43829	0.42452			-3.14146	0.00000	0.00000	0
16/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.86576	0.90119			4.09254	0.00000	0.00000	70,530
16/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.17450	14.07790			-0.68151	0.00000	0.00000	70

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
16/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.43746	0.42375			-3.13418	0.00000	0.00000	0
16/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.40026	1.33909			-4.36839	0.00000	0.00000	0
16/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.95462	4.03739			2.09295	0.00000	0.00000	0
16/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.97296	4.05585			2.08634	0.00000	0.00000	0
16/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.96379	4.04662			2.08970	0.00000	0.00000	0
16/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.43912	0.42529			-3.14984	0.00000	0.00000	0
16/02/2017	\$ / R 2018/08/13			Any day expiry	14.30440	14.20780			-0.67532	0.00000	0.00000	70
16/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.47078	1.51609			3.08089	0.00000	0.00000	0
16/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.15518	1.10389			-4.43973	0.00000	0.00000	0
16/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.38550	14.28900			-0.67081	0.00000	0.00000	0
16/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.15742	1.10717			-4.34180	0.00000	0.00000	0
16/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.15414	1.10400			-4.34396	0.00000	0.00000	0
16/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.16073	1.11034			-4.34085	0.00000	0.00000	0
16/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.63864	1.68500			2.82946	0.00000	0.00000	0
16/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.63192	1.67817			2.83389	0.00000	0.00000	0
16/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.62523	1.67134			2.83742	0.00000	0.00000	0
16/02/2017	\$ / R 2018/11/13			Any day expiry	14.51770	14.42130			-0.66402	0.00000	0.00000	70
16/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.63327	1.67641			2.64177	0.00000	0.00000	0
16/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.29097	1.23771			-4.12504	0.00000	0.00000	0
16/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.77203	1.81628			2.49760	0.00000	0.00000	0
16/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.58960	14.49320			-0.66074	0.00000	0.00000	0
16/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.78543	1.82992			2.49200	0.00000	0.00000	0
16/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.28833	1.23630			-4.03814	0.00000	0.00000	0
16/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.28503	1.23312			-4.03937	0.00000	0.00000	0
16/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.77873	1.82310			2.49480	0.00000	0.00000	0
16/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.29163	1.23948			-4.03692	0.00000	0.00000	0
16/02/2017	\$ / R 2019/02/13			Any day expiry	14.73110	14.63470			-0.65440	0.00000	0.00000	70
16/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.78947	1.83136			2.34103	0.00000	0.00000	0
16/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.42057	1.36606			-3.83705	0.00000	0.00000	0
16/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.42608	1.37538			-3.55530	0.00000	0.00000	0
16/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.80890	14.71250			-0.65096	0.00000	0.00000	0
16/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.43267	1.38177			-3.55320	0.00000	0.00000	0
16/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.94718	1.99288			2.34691	0.00000	0.00000	0
16/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.94047	1.98607			2.34977	0.00000	0.00000	0
16/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.93377	1.97927			2.35262	0.00000	0.00000	0
16/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.42937	1.37857			-3.55426	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.09120	13.00830			-0.63325	0.00000	0.00000	466
16/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00130	0.00105			-19.04489	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.90009	3.98277			2.11994	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.92010	4.00273			2.10778	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.91010	3.99275			2.11384	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00130	0.00103			-20.97286	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00129	0.00107			-17.07413	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.11635	3.19952			2.66891	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.32440	13.23620			-0.66194	0.00000	0.00000	43

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
16/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.10664	3.18979			2.67654	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.09693	3.18006			2.68425	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.05104	0.04599			-9.89398	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.05075	0.04572			-9.90697	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.05133	0.04626			-9.87915	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.53860	13.44760			-0.67215	0.00000	0.00000	1
16/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.28797	0.26727			-7.18828	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.28637	0.26579			-7.18832	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.28958	0.26877			-7.18819	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.90777	1.97819			3.69093	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.89937	1.96967			3.70120	0.00000	0.00000	0
16/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.89098	1.96117			3.71152	0.00000	0.00000	0
16/02/2017	£ / R 2017/02/28			Any day expiry	16.25160	16.22400			-0.16983	0.00000	0.00000	48
16/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.00800	0.00737			-7.85801	0.00000	0.00000	0
16/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.64640	1.67337			1.63818	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00848	0.00749			-11.73460	0.00000	0.00000	600
16/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.29890	16.26450			-0.21106	16.32750	16.22670	49,606
16/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.84334	0.86652			2.74794	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.01620	0.01423			-12.19753	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.70958	2.74299			1.23284	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.44118	7.47557			0.46220	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.46118	7.49557			0.46096	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.70475	4.73913			0.73081	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.45118	7.48557			0.46158	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00008	0.00007			-8.93997	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.14224	0.13102			-7.89161	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.21730	2.24973			1.46229	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00008	0.00007			-8.83117	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00008	0.00007			-8.97098	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00365	0.00363			-0.47105	0.00000	0.00000	1,200
16/02/2017	£ / R 2017/03/31			Any day expiry	16.36210	16.32340			-0.23652	0.00000	0.00000	270
16/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.88645	1.92098			1.83044	0.00000	0.00000	0
16/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.06855	0.06438			-6.08268	0.00000	0.00000	0
16/02/2017	£ / R 2017/04/13			Any day expiry	16.40650	16.36740			-0.23832	0.00000	0.00000	61
16/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.92534	0.95320			3.01087	0.00000	0.00000	0
16/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.30184	0.29060			-3.72364	0.00000	0.00000	0
16/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.53557	7.57463			0.51839	0.00000	0.00000	0
16/02/2017	£ / R 2017/04/25			Any day expiry	16.44690	16.40780			-0.23773	0.00000	0.00000	73
16/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00247	0.00243			-1.48214	0.00000	0.00000	0
16/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.38820	0.37309			-3.89244	0.00000	0.00000	0
16/02/2017	£ / R 2017/04/28			Any day expiry	16.45690	16.41770			-0.23820	0.00000	0.00000	79
16/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.93130	0.95539			2.58663	0.00000	0.00000	0
16/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.41245	7.45292			0.54599	0.00000	0.00000	0
16/02/2017	£ / R 2017/06/19			Foreign Exchange Future	16.63000	16.58940			-0.24414	16.67000	16.64620	24,670
16/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.40248	7.44295			0.54671	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
16/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.39250	7.43297			0.54743	0.00000	0.00000	0
16/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00248	0.00235			-5.24764	0.00000	0.00000	0
16/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00245	0.00232			-5.24769	0.00000	0.00000	0
16/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00250	0.00237			-5.23937	0.00000	0.00000	0
16/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.63593	0.62253			-2.10632	0.00000	0.00000	0
16/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.69108	1.72124			1.78349	0.00000	0.00000	0
16/02/2017	£ / R 2017/09/18			Foreign Exchange Future	16.94220	16.89870			-0.25676	0.00000	0.00000	462
16/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.68373	1.71383			1.78801	0.00000	0.00000	0
16/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.69844	1.72866			1.77929	0.00000	0.00000	0
16/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.63328	0.61994			-2.10645	0.00000	0.00000	0
16/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.63064	0.61736			-2.10575	0.00000	0.00000	0
16/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.25910	17.21310			-0.26653	0.00000	0.00000	5,738
16/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.96327	8.00601			0.53676	0.00000	0.00000	0
16/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.98258	8.02534			0.53575	0.00000	0.00000	0
16/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.08237	0.07911			-3.95296	0.00000	0.00000	0
16/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.97292	8.01568			0.53626	0.00000	0.00000	0
16/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.08202	0.07878			-3.95585	0.00000	0.00000	0
16/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.08168	0.07844			-3.95870	0.00000	0.00000	0
16/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11432	0.11453			0.18019	0.00000	0.00000	42
16/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02571	0.02550			-0.81496	0.00000	0.00000	0
16/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04568	0.04547			-0.45107	0.00000	0.00000	0
16/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03568	0.03547			-0.57859	0.00000	0.00000	0
16/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00003	0.00003			-10.50528	0.00000	0.00000	0
16/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			-17.91355	0.00000	0.00000	0
16/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-26.22951	0.00000	0.00000	0
16/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04320	0.04303			-0.40408	0.00000	0.00000	0
16/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11688	0.11705			0.14202	0.00000	0.00000	3,761
16/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00002	0.00002			-13.44451	0.00000	0.00000	0
16/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00028	0.00026			-7.12090	0.00000	0.00000	0
16/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00008	0.00008			-10.14116	0.00000	0.00000	0
16/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03340	0.03321			-0.55696	0.00000	0.00000	0
16/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05314	0.05297			-0.31826	0.00000	0.00000	0
16/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00119	0.00114			-3.63448	0.00000	0.00000	0
16/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04124	0.04106			-0.43451	0.00000	0.00000	0
16/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11932	0.11947			0.12655	0.00000	0.00000	0
16/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03187	0.03168			-0.60917	0.00000	0.00000	0
16/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05093	0.05076			-0.32894	0.00000	0.00000	0
16/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00055	0.00052			-5.09818	0.00000	0.00000	0
16/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00025	0.00023			-6.71704	0.00000	0.00000	0
16/02/2017	€ / R 2017/02/20	14.31	P	Any day expiry	0.52636	0.49078			-6.75951	0.00000	0.00000	0
16/02/2017	€ / R 2017/02/20			Any day expiry	13.79120	13.82590			0.25161	0.00000	0.00000	349
16/02/2017	€ / R 2017/02/20	14.31	C	Any day expiry	0.00756	0.00668			-11.63363	0.00000	0.00000	0
16/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00015	0.00014			-6.07662	0.00000	0.00000	0
16/02/2017	€ / R 2017/02/24			Any day expiry	13.79760	13.82330			0.18626	0.00000	0.00000	2,000
16/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.96255	1.93684			-1.30999	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
16/02/2017	€ / R 2017/02/28			Any day expiry	13.80540	13.83490			0.21368	0.00000	0.00000	35
16/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.00197	0.00174			-11.87908	0.00000	0.00000	0
16/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	1.36657	1.33684			-2.17585	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.07999	0.08289			3.63232	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00027	0.00030			12.71698	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13			Foreign Exchange Future	13.84910	13.87290			0.17185	13.90020	13.81000	74,639
16/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.02324	0.02403			3.39897	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.32174	3.29800			-0.71454	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00028	0.00031			12.66739	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00172	0.00180			4.57110	0.00000	0.00000	680
16/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00027	0.00031			12.71249	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.30235	0.31280			3.45593	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.97414	0.95113			-2.36210	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.15262	2.12890			-1.10198	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00084	0.00090			7.76780	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.84118	4.81741			-0.49089	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.14325	0.12990			-9.31983	0.00000	0.00000	1,000
16/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.53089	0.50999			-3.93579	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.86116	4.83740			-0.48890	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.85117	4.82740			-0.48989	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/15			Any day expiry	13.85660	13.87880			0.16021	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.01334	0.01337			0.25260	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.21674	1.19457			-1.82178	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/31			Any day expiry	13.90950	13.92870			0.13804	0.00000	0.00000	9
16/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.03275	0.03096			-5.47375	0.00000	0.00000	0
16/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.34325	1.32226			-1.56282	0.00000	0.00000	0
16/02/2017	€ / R 2017/04/13			Any day expiry	13.95160	13.97080			0.13762	0.00000	0.00000	45
16/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.10311	0.09910			-3.88651	0.00000	0.00000	0
16/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.95151	0.92830			-2.43901	0.00000	0.00000	0
16/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00597	0.00580			-2.85336	0.00000	0.00000	0
16/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.16390	14.18160			0.12497	14.23000	14.21140	80,269
16/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00611	0.00594			-2.83153	0.00000	0.00000	0
16/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.18588	2.16819			-0.80950	0.00000	0.00000	0
16/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00604	0.00587			-2.84253	0.00000	0.00000	0
16/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.54111	0.54529			0.77141	0.00000	0.00000	0
16/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.02221	5.00434			-0.35588	0.00000	0.00000	0
16/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.04207	5.02420			-0.35442	0.00000	0.00000	0
16/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.48721	0.47369			-2.77616	0.00000	0.00000	0
16/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.08978	0.08979			0.00579	0.00000	0.00000	0
16/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.03214	5.01427			-0.35515	0.00000	0.00000	0
16/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.46300	14.47950			0.11408	14.50530	14.50530	1,552
16/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.05413	5.03770			-0.32519	0.00000	0.00000	0
16/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.07336	5.05693			-0.32402	0.00000	0.00000	0
16/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.05713	0.05720			0.11254	0.00000	0.00000	0
16/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.06375	5.04731			-0.32460	0.00000	0.00000	0

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16/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.05675	0.05681			0.11084	0.00000	0.00000	0
16/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.05636	0.05643			0.10893	0.00000	0.00000	0
16/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.70624	6.69072			-0.23143	0.00000	0.00000	0
16/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.52037	3.50379			-0.47117	0.00000	0.00000	0
16/02/2017	€ / R 2017/12/18			Foreign Exchange Future	14.76900	14.78360			0.09886	0.00000	0.00000	154
16/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.06524	0.06432			-1.41018	0.00000	0.00000	0
16/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.51079	3.49420			-0.47254	0.00000	0.00000	0
16/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.52995	3.51337			-0.46980	0.00000	0.00000	0
16/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.22937	0.22739			-0.86619	0.00000	0.00000	0
16/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.22895	0.22697			-0.86647	0.00000	0.00000	0
16/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.22979	0.22780			-0.86592	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.90148	1.93369			1.69360	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.04890	10.01670			-0.32043	10.00000	10.00000	22,380
16/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00038	0.00038			1.01037	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00039	0.00039			0.87068	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00038	0.00039			0.93946	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.89149	1.92369			1.70254	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.91148	1.94368			1.68476	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.20580	10.17090			-0.34196	0.00000	0.00000	7,655
16/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.86298	1.89632			1.78920	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.88241	1.91579			1.77311	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.87269	1.90605			1.78111	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01821	0.01669			-8.36358	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01878	0.01722			-8.34411	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01849	0.01695			-8.35541	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.06461	0.06182			-4.31407	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.89059	1.92433			1.78499	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.35340	10.31690			-0.35254	0.00000	0.00000	225
16/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.06399	0.06123			-4.30288	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.06337	0.06065			-4.29173	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.88121	1.91492			1.79208	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.89997	1.93375			1.77795	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.16026	0.15400			-3.90371	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.50190	10.46310			-0.36946	0.00000	0.00000	33
16/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.16287	0.15649			-3.91603	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.53836	1.57090			2.11551	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.52966	1.56214			2.12365	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.52097	1.55339			2.13166	0.00000	0.00000	0
16/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.16156	0.15524			-3.90908	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.73180	2.76178			1.09736	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.99850	9.96850			-0.30005	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.75180	2.78178			1.08936	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.74180	2.77178			1.09335	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00030	0.00028			-7.49585	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00030	0.00028			-7.64628	0.00000	0.00000	0

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16/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00030	0.00028			-7.37678	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.60489	1.63596			1.93576	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.18650	10.15300			-0.32887	0.00000	0.00000	10
16/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.59546	1.62650			1.94560	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.58604	1.61705			1.95542	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.04196	0.03950			-5.85960	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.04139	0.03896			-5.87829	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.04254	0.04005			-5.84532	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.36370	10.32770			-0.34737	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.18936	0.18346			-3.11949	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.18764	0.18180			-3.11203	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.19110	0.18513			-3.12694	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.11566	1.14576			2.69730	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.10740	1.13743			2.71123	0.00000	0.00000	0
16/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.12394	1.15410			2.68346	0.00000	0.00000	0
16/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00167	0.00187			11.77774	0.00000	0.00000	0
16/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.00280	13.03390			0.23918	0.00000	0.00000	1,356
16/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00164	0.00183			11.80382	0.00000	0.00000	0
16/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.04890	4.01800			-0.76317	0.00000	0.00000	0
16/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.06884	4.03793			-0.75959	0.00000	0.00000	0
16/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00170	0.00190			11.74846	0.00000	0.00000	0
16/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.05887	4.02797			-0.76138	0.00000	0.00000	0
16/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.05173	0.04960			-4.11881	0.00000	0.00000	0
16/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.31550	13.34100			0.19151	0.00000	0.00000	0
16/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.05126	0.04912			-4.16207	0.00000	0.00000	0
16/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.05221	0.05008			-4.07561	0.00000	0.00000	0
16/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.60671	2.57908			-1.05987	0.00000	0.00000	0
16/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.61623	2.58860			-1.05612	0.00000	0.00000	0
16/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.62576	2.59812			-1.05239	0.00000	0.00000	0
16/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.61430	13.63940			0.18436	0.00000	0.00000	0
16/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.01099	1.98425			-1.32960	0.00000	0.00000	0
16/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.24386	0.24221			-0.67792	0.00000	0.00000	0
16/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.24245	0.24078			-0.68926	0.00000	0.00000	0
16/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.24529	0.24365			-0.66782	0.00000	0.00000	0
16/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.02815	2.00138			-1.31998	0.00000	0.00000	0
16/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.01956	1.99281			-1.32470	0.00000	0.00000	0
16/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.90580	1.89650			-0.48798	0.00000	0.00000	10
16/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00009	0.00011			15.48497	0.00000	0.00000	0
16/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.57431	0.58362			1.62215	0.00000	0.00000	0
16/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.59428	0.60359			1.56710	0.00000	0.00000	0
16/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.58429	0.59361			1.59414	0.00000	0.00000	0
16/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00008	0.00009			16.14992	0.00000	0.00000	0
16/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00011	0.00012			14.83082	0.00000	0.00000	0
16/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00854	0.00787			-7.77943	0.00000	0.00000	0
16/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92230	1.91290			-0.48900	0.00000	0.00000	0

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16/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00803	0.00740			-7.74323	0.00000	0.00000	0
16/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00908	0.00837			-7.81239	0.00000	0.00000	0
16/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.33624	0.34497			2.59815	0.00000	0.00000	0
16/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.32678	0.33547			2.65940	0.00000	0.00000	0
16/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.34573	0.35450			2.53915	0.00000	0.00000	0
16/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25487	0.26365			3.44538	0.00000	0.00000	0
16/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93810	1.92730			-0.55725	0.00000	0.00000	0
16/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24638	0.25505			3.52036	0.00000	0.00000	0
16/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23801	0.24656			3.59201	0.00000	0.00000	0
16/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03448	0.03235			-6.16807	0.00000	0.00000	0
16/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03297	0.03095			-6.12321	0.00000	0.00000	0
16/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03611	0.03386			-6.23332	0.00000	0.00000	0
16/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.03101	0.02821			-9.02395	0.00000	0.00000	0
16/02/2017	CNH/R 2017/05/02			Any day expiry	1.91400	1.90500			-0.47022	0.00000	0.00000	362
16/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.03682	0.03357			-8.82250	0.00000	0.00000	0
16/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09701	0.10321			6.39301	0.00000	0.00000	0
16/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.08980	0.09578			6.66152	0.00000	0.00000	0
16/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.08282	0.08857			6.94455	0.00000	0.00000	0
16/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.03380	0.03078			-8.92856	0.00000	0.00000	0
16/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.86590	1.86920			0.17686	0.00000	0.00000	0
16/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.39452	0.39122			-0.83559	0.00000	0.00000	0
16/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00041	0.00041			0.38508	0.00000	0.00000	0
16/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00042	0.00042			0.82795	0.00000	0.00000	0
16/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00041	0.00041			-0.04406	0.00000	0.00000	0
16/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.41451	0.41121			-0.79617	0.00000	0.00000	0
16/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.40451	0.40121			-0.81540	0.00000	0.00000	0
16/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01143	0.01135			-0.65444	0.00000	0.00000	0
16/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.90950	1.91240			0.15187	0.00000	0.00000	0
16/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01069	0.01062			-0.68036	0.00000	0.00000	0
16/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01222	0.01215			-0.62811	0.00000	0.00000	0
16/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.27193	0.26895			-1.09396	0.00000	0.00000	0
16/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.26272	0.25975			-1.13305	0.00000	0.00000	0
16/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.28119	0.27822			-1.05719	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.47263	0.48338			2.27365	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.68750	1.67680			-0.63407	0.00000	0.00000	15,930
16/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.46263	0.47341			2.33030	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00013	0.00018			34.84022	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00012	0.00020			64.01570	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00013	0.00021			62.78526	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.45262	0.46340			2.38165	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.71910	1.70770			-0.66314	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25599	0.26559			3.74839	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01427	0.01255			-12.09313	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01350	0.01185			-12.23058	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01509	0.01329			-11.95666	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
16/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27440	0.28415			3.55259	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26517	0.27485			3.64827	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03825	0.03499			-8.50907	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23934	0.24766			3.47951	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74740	1.73590			-0.65812	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23085	0.23909			3.57187	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24776	0.25619			3.40298	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03674	0.03356			-8.63527	0.00000	0.00000	0
16/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03516	0.03209			-8.72940	0.00000	0.00000	0
16/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12580	0.12500			-0.63593	0.00000	0.00000	0
16/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12540	0.12400			-1.11643	0.00000	0.00000	0
16/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12510	0.12440			-0.55955	0.00000	0.00000	1,382
16/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
16/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
16/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00049	0.00045			-7.22768	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.39360	9.38830			-0.05642	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00048	0.00044			-7.23244	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.69690	1.70216			0.31021	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.71688	1.72214			0.30668	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00050	0.00046			-7.23882	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.70689	1.71215			0.30844	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.53410	9.52610			-0.08391	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.03302	0.03174			-3.86190	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.03248	0.03124			-3.82937	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.03356	0.03226			-3.89651	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.45838	1.46514			0.46327	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.44892	1.45564			0.46413	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.43946	1.44616			0.46491	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.66560	9.65550			-0.10449	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.15292	0.14733			-3.65497	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.15137	0.14583			-3.65968	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.15448	0.14884			-3.65162	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.07577	1.08033			0.42392	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.06732	1.07183			0.42265	0.00000	0.00000	0
16/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.05888	1.06334			0.42111	0.00000	0.00000	0
16/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.17450	0.17520			0.40115	0.00000	0.00000	0
16/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.25550	1.25480			-0.05575	0.00000	0.00000	0
16/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.16450	0.16520			0.42553	0.00000	0.00000	0
16/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.18450	0.18520			0.37940	0.00000	0.00000	0
16/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27380	1.27070			-0.24337	0.00000	0.00000	0
16/02/2017	PULA / R 2017/06/19	1.39	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
16/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11620	0.11930			2.66781	0.00000	0.00000	0
16/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10620	0.10930			2.91902	0.00000	0.00000	0
16/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12620	0.12930			2.45642	0.00000	0.00000	0
16/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28980	1.28250			-0.56598	0.00000	0.00000	0
16/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08020	0.08750			9.10224	0.00000	0.00000	0
16/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09020	0.09750			8.09313	0.00000	0.00000	0
16/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07020	0.07750			10.39886	0.00000	0.00000	0
16/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24500	1.25030			0.42570	0.00000	0.00000	1,350
16/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24810	1.25330			0.41663	0.00000	0.00000	4,048
16/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25140	1.25660			0.41553	0.00000	0.00000	0
16/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05790	1.06650			0.81293	1.06340	1.06340	748
16/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06300	1.07140			0.79022	0.00000	0.00000	12,701
16/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06830	1.07670			0.78630	0.00000	0.00000	0
16/02/2017	RAIN 2017/03/13			Foreign Exchange Future	21,870.60000	21,832.78000			-0.17293	0.00000	0.00000	0
16/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.79062	1.82081			1.68623	0.00000	0.00000	0
16/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.19980	9.16960			-0.32827	0.00000	0.00000	0
16/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.81060	1.84080			1.66785	0.00000	0.00000	0
16/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00041	0.00040			-1.38855	0.00000	0.00000	0
16/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00040	0.00040			-0.44732	0.00000	0.00000	0
16/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00042	0.00041			-1.45654	0.00000	0.00000	0
16/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.80061	1.83080			1.67689	0.00000	0.00000	0
16/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.19474	1.22403			2.45132	0.00000	0.00000	0
16/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.36890	9.33520			-0.35970	0.00000	0.00000	0
16/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.21304	1.24243			2.42302	0.00000	0.00000	0
16/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.05278	0.04842			-8.26071	0.00000	0.00000	0
16/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.05194	0.04763			-8.29454	0.00000	0.00000	0
16/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.05364	0.04923			-8.22696	0.00000	0.00000	0
16/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.20388	1.23322			2.43710	0.00000	0.00000	0
16/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00001	0.00001			-10.76923	0.00000	0.00000	0
16/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.53120	3.53980			0.24354	0.00000	0.00000	0
16/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00001	0.00001			-10.00000	0.00000	0.00000	0
16/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.34881	1.34021			-0.63765	0.00000	0.00000	0
16/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.33881	1.33021			-0.64242	0.00000	0.00000	0
16/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.32881	1.32021			-0.64726	0.00000	0.00000	0
16/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00001	0.00001			-9.72222	0.00000	0.00000	0
16/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00838	0.00880			5.02941	0.00000	0.00000	0
16/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.50080	3.50620			0.15425	0.00000	0.00000	0
16/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.76758	0.76260			-0.64860	0.00000	0.00000	0
16/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.77750	0.77253			-0.63906	0.00000	0.00000	0
16/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.78742	0.78246			-0.62976	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
16/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00830	0.00873			5.19845	0.00000	0.00000	0
16/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00822	0.00866			5.37021	0.00000	0.00000	0
16/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.32590	1.32490			-0.07542	0.00000	0.00000	0
16/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29720	1.29550			-0.13105	0.00000	0.00000	0
16/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27230	1.27090			-0.11004	0.00000	0.00000	0

Future Open Interest

1,015,894

Option Open Interest

1,709,480

Total

2,725,374