



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/02/2017 TO 03/02/2017

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
03/02/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.48430	0.51702			6.75752	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/10			Any day expiry	13.33510	13.29960			-0.26621	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.01940	0.01662			-14.29971	0.00000	0.00000	20,000
03/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.08731	0.07521			-13.85493	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/17			Any day expiry	13.35150	13.31580			-0.26739	0.00000	0.00000	788
03/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00223	0.00375			68.30967	0.00000	0.00000	1,500
03/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.97985	1.01661			3.75190	0.00000	0.00000	1,500
03/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.68073	1.71795			2.21454	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.34581	0.36941			6.82556	0.00000	0.00000	50,000
03/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.01135	0.01241			9.36572	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.06379	0.05030			-21.15187	0.00000	0.00000	5,000
03/02/2017	\$ / R 2017/02/22			Any day expiry	13.36350	13.32780			-0.26715	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.55029	0.57250			4.03539	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.35809	0.37770			5.47733	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/23			Any day expiry	13.36590	13.33020			-0.26710	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.06095	0.04947			-18.84488	0.00000	0.00000	45,000
03/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.17000	0.15160			-10.82461	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.12399	0.10790			-12.97370	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
03/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.10060	0.08595			-14.55978	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.24045	0.21822			-9.24761	0.00000	0.00000	45,000
03/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.26410	0.28140			6.54957	0.00000	0.00000	36,000
03/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.59505	0.61927			4.06920	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.17455	0.18802			7.71328	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.42470	0.44575			4.95706	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00285	0.00441			54.87008	0.00000	0.00000	60
03/02/2017	\$ / R 2017/02/24			Any day expiry	13.36830	13.33260			-0.26705	0.00000	0.00000	3,920
03/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.16240	0.14480			-10.83646	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.83455	1.87181			2.03117	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.29410	0.31220			6.15507	0.00000	0.00000	60
03/02/2017	\$ / R 2017/02/27			Any day expiry	13.37550	13.33970			-0.26765	0.00000	0.00000	2,815
03/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.10752	0.09466			-11.95586	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.47202	0.49496			4.86120	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/28			Any day expiry	13.37790	13.34210			-0.26761	0.00000	0.00000	1,153
03/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.03931	0.03355			-14.65963	0.00000	0.00000	0
03/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.89141	0.92145			3.36957	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/01			Any day expiry	13.38030	13.34450			-0.26756	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.77644	0.80368			3.50932	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.05674	0.04818			-15.07413	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.22083	1.18422			-2.99881	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02800	0.02799			-0.02250	0.00000	0.00000	2,250
03/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.12556	0.13304			5.96190	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.39779	0.37261			-6.32925	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.45903	0.43177			-5.93821	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.51024	0.53316			4.49185	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.00000	0.10587			100.00000	0.00000	0.00000	3,760
03/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.14000	1.17054			2.67852	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.78698	0.81421			3.45989	0.00000	0.00000	46,000
03/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.02568	0.02225			-13.35795	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.95059	1.98542			1.78561	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.01049	0.00919			-12.38205	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.39453	2.43021			1.48987	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00285	0.00261			-8.57523	0.00000	0.00000	11,320
03/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.81256	2.84887			1.29093	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.03057	5.06669			0.71807	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.40970	13.37360			-0.26921	13.55000	13.35000	372,217
03/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.47425	0.49638			4.66552	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.19902	0.18422			-7.43649	0.00000	0.00000	2,400
03/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.95962	0.98868			3.02821	0.00000	0.00000	30,000
03/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.62403	0.64913			4.02304	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.05491	0.04894			-10.87860	0.00000	0.00000	100
03/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.04075	0.03592			-11.84482	0.00000	0.00000	2,000
03/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.57231	1.60549			2.10998	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.83332	1.86776			1.87863	0.00000	0.00000	90

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.02038	0.01768			-13.23148	0.00000	0.00000	1,206
03/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.07826	2.11342			1.69175	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.09243	3.12876			1.17481	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00206	0.00230			12.10160	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.02057	5.05670			0.71951	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.59038	5.62649			0.64592	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
03/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.93770	0.90159			-3.85053	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.05610	0.05927			5.64860	0.00000	0.00000	13,791
03/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.12879	0.13646			5.95883	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.36378	0.33991			-6.56147	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.00000	0.72227			100.00000	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.08053	0.07271			-9.70760	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.04970	0.04414			-11.19608	0.00000	0.00000	23,750
03/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.27908	1.31053			2.45821	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.49598	1.52865			2.18386	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.09796	2.13316			1.67794	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.94079	1.97559			1.79313	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00423	0.00381			-10.03473	0.00000	0.00000	180
03/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.33507	2.37067			1.52473	0.00000	0.00000	3,200
03/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00004	0.00004			13.03191	0.00000	0.00000	3,200
03/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.42770	0.40146			-6.13440	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.25123	0.23378			-6.94693	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.20961	0.22162			5.72946	0.00000	0.00000	100
03/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.02424	0.02101			-13.33586	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	0.00000	1.17979			100.00000	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.70708	1.74099			1.98634	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.96039	1.99525			1.77813	0.00000	0.00000	7,160
03/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00199	0.00228			14.54829	0.00000	0.00000	46,000
03/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.59231	3.62868			1.01235	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			16.66667	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.71580	0.68287			-4.60055	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.11619	0.12312			5.96750	0.00000	0.00000	95,792
03/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.21408	0.22631			5.71298	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.70415	0.73054			3.74809	0.00000	0.00000	11,320
03/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.88083	0.90911			3.21089	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.06932	0.06228			-10.15640	0.00000	0.00000	200
03/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.25105	1.28232			2.49976	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.03878	0.03413			-12.00900	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.05869	0.05243			-10.66942	0.00000	0.00000	7,300
03/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.02201	0.01909			-13.28461	0.00000	0.00000	3,000
03/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.61068	1.64408			2.07391	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00766	0.00676			-11.72390	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00516	0.00461			-10.66338	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.97034	6.00644			0.60474	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.14933	0.15817			5.92081	0.00000	0.00000	4,800
03/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.18395	0.16998			-7.59655	0.00000	0.00000	1,603
03/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.16994	0.15676			-7.75599	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.43932	0.46062			4.84831	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.13373	0.12273			-8.22223	0.00000	0.00000	3,700
03/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.08521	1.11534			2.77609	0.00000	0.00000	100
03/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.01302	0.01136			-12.74002	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00796	0.00702			-11.81531	0.00000	0.00000	30,000
03/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00213	0.00236			10.80548	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.34236	3.37870			1.08752	0.00000	0.00000	1,800
03/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00027	0.00030			8.60176	0.00000	0.00000	90
03/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00008	0.00009			11.12426	0.00000	0.00000	6,370
03/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.01030	8.04640			0.45067	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01113	0.01062			-4.58660	0.00000	0.00000	250
03/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.50526	0.47664			-5.66337	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.18809	0.19901			5.80749	0.00000	0.00000	2,000
03/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.52589	0.49672			-5.54607	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.34153	0.36018			5.45995	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.11385	0.10414			-8.52675	0.00000	0.00000	621
03/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.09668	0.08781			-9.17572	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.04899	1.07883			2.84447	0.00000	0.00000	29,152
03/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.52454	1.55741			2.15589	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.01029	0.00902			-12.34617	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.29546	2.33101			1.54872	0.00000	0.00000	6,370
03/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.59315	2.62901			1.38270	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00226	0.00247			9.19048	0.00000	0.00000	29,152
03/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00027	0.00029			8.62584	0.00000	0.00000	7,160
03/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.49849	0.47006			-5.70246	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.16800	0.17786			5.87098	0.00000	0.00000	2,000
03/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.36931	0.34522			-6.52323	0.00000	0.00000	13,791
03/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00000	0.04339			100.00000	0.00000	0.00000	3,760
03/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.01678	0.01459			-13.05871	0.00000	0.00000	7,300
03/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.01009	0.00885			-12.30966	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00477	0.00427			-10.42161	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.90229	3.93868			0.93252	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00201	0.00228			13.26439	0.00000	0.00000	18,186
03/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.83030	7.86640			0.46103	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/29			Any day expiry	13.44940	13.41290			-0.27139	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.02341	0.01918			-18.06432	0.00000	0.00000	60
03/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.37670	0.39628			5.19841	0.00000	0.00000	60
03/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.01401	2.04628			1.60231	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.32610	0.30918			-5.18792	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/31			Any day expiry	13.45440	13.41780			-0.27203	0.00000	0.00000	4,159
03/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.08154	0.07593			-6.88075	0.00000	0.00000	0
03/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.24714	1.27813			2.48480	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.23354	0.22272			-4.63120	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/11			Any day expiry	13.48170	13.44510			-0.27148	0.00000	0.00000	40
03/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.69184	0.71762			3.72692	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.49949	0.52156			4.41724	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/12			Any day expiry	13.48420	13.44760			-0.27143	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.57920	0.60292			4.09586	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.54231	3.57895			1.03432	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.32369	0.30916			-4.49068	0.00000	0.00000	1,269
03/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.70022	0.72607			3.69141	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.28340	0.27052			-4.54377	0.00000	0.00000	2,000
03/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00651	0.00655			0.59465	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.23442	0.22367			-4.58663	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/13			Any day expiry	13.48670	13.45010			-0.27138	0.00000	0.00000	408
03/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.69444	0.72011			3.69677	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.24114	0.23021			-4.53193	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/18			Any day expiry	13.49920	13.46270			-0.27039	0.00000	0.00000	1,450
03/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.04998	1.07919			2.78128	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.15918	0.15189			-4.58398	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/21			Any day expiry	13.50670	13.47030			-0.26950	0.00000	0.00000	70
03/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.18324	0.17542			-4.26871	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.98654	1.01512			2.89681	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.63498	1.66684			1.94862	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/25			Any day expiry	13.51670	13.48030			-0.26930	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.04874	0.04585			-5.93531	0.00000	0.00000	60
03/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.16947	3.20501			1.12121	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.09168	0.08714			-4.95228	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.60790	0.63154			3.88881	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.24004	0.23075			-3.86807	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.43727	0.42031			-3.87813	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.32460	0.31184			-3.93095	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.82334	0.85045			3.29333	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.22204	2.25555			1.50793	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.01617	0.01531			-5.33921	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.42057	0.44001			4.62274	0.00000	0.00000	60
03/02/2017	\$ / R 2017/04/28			Any day expiry	13.52420	13.48790			-0.26841	0.00000	0.00000	2,200
03/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.22018	0.21234			-3.56433	0.00000	0.00000	0
03/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.92598	0.95444			3.07261	0.00000	0.00000	0
03/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.00000	0.39564			100.00000	0.00000	0.00000	1,500
03/02/2017	\$ / R 2017/05/04			Any day expiry	13.55990	13.50290			-0.42036	0.00000	0.00000	0
03/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.00000	0.54274			100.00000	0.00000	0.00000	0
03/02/2017	\$ / R 2017/05/26			Any day expiry	13.59410	13.55780			-0.26703	0.00000	0.00000	0
03/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.07593	0.07323			-3.54861	0.00000	0.00000	60
03/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.55838	0.54044			-3.21302	0.00000	0.00000	0
03/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.46428	0.48264			3.95430	0.00000	0.00000	60
03/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.45183	2.48543			1.37064	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.44602	0.43422			-2.64398	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.88180	0.90763			2.92901	0.00000	0.00000	17,600
03/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.16361	0.15883			-2.92476	0.00000	0.00000	5,000
03/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.14904	0.14467			-2.93250	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.06840	0.06648			-2.80943	0.00000	0.00000	2,000
03/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.10714	0.10397			-2.95811	0.00000	0.00000	5,000
03/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.06304	6.09876			0.58912	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.26285	0.27490			4.58283	0.00000	0.00000	69,520
03/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.65390	13.61750			-0.26659	13.78500	13.65000	200,597
03/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.37722	0.36752			-2.57028	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.70642	0.72972			3.29822	0.00000	0.00000	30,000
03/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.15670	1.18520			2.46388	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.47226	1.50244			2.04957	0.00000	0.00000	1,297
03/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.32416	2.35708			1.41624	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.15119	0.14675			-2.93277	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.09347	0.09070			-2.96471	0.00000	0.00000	69,520
03/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.03255	0.03006			-7.63587	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.68090	0.70378			3.36024	0.00000	0.00000	2,280
03/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.52588	4.55996			0.75319	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.11659	1.08821			-2.54172	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.90971	1.94133			1.65547	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.97518	1.00214			2.76462	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.01621	2.04821			1.58698	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.45324	2.48647			1.35456	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.91729	0.94357			2.86433	0.00000	0.00000	1,400
03/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.02689	1.05443			2.68228	0.00000	0.00000	3,000
03/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.11889	0.11538			-2.95079	0.00000	0.00000	3,000
03/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.10004	0.09708			-2.95995	0.00000	0.00000	1,400
03/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.12486	0.12117			-2.94782	0.00000	0.00000	19,880
03/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.01892	0.01733			-8.40878	0.00000	0.00000	150
03/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.08976	0.08710			-2.96815	0.00000	0.00000	2,850
03/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.86776	0.89340			2.95527	0.00000	0.00000	2,850
03/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.95332	0.98002			2.80120	0.00000	0.00000	2,000
03/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.31060	0.30270			-2.54363	0.00000	0.00000	2,500
03/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.99837	2.03031			1.59805	0.00000	0.00000	150
03/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.36908	0.35964			-2.55772	0.00000	0.00000	3,156
03/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.11806	0.11458			-2.95129	0.00000	0.00000	30,000
03/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.00729	2.03925			1.59250	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.49032	0.47722			-2.67186	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.02514	2.05717			1.58159	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.23616	0.22994			-2.63590	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.63957	2.67320			1.27404	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.42865	4.46256			0.76580	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.50480	0.49128			-2.67826	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.02978	0.02746			-7.76348	0.00000	0.00000	1,297

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.17269	0.18071			4.64381	0.00000	0.00000	17,600
03/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.79212	0.81672			3.10653	0.00000	0.00000	69,000
03/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.41166	0.40090			-2.61274	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.35079	0.34193			-2.52460	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.40570	0.39513			-2.60586	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.15227	0.14781			-2.93214	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.25095	2.28367			1.45358	0.00000	0.00000	3,155
03/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.14450	3.17898			1.09647	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.01502	5.04983			0.69410	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00694	0.00626			-9.81531	0.00000	0.00000	3,155
03/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.69586	2.72960			1.25139	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.91675	0.89240			-2.65656	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.39119	0.38107			-2.58841	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.15011	0.14571			-2.93332	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.31499	2.34788			1.42082	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.54614	2.57958			1.31332	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.66727	2.70045			1.24399	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/28			Any day expiry	13.67630	13.63990			-0.26615	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.10357	0.10035			-3.10822	0.00000	0.00000	60
03/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.67476	0.65678			-2.66447	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.49846	0.51688			3.69566	0.00000	0.00000	60
03/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.59310	0.57773			-2.59096	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/30			Any day expiry	13.68130	13.64490			-0.26606	0.00000	0.00000	0
03/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.61180	0.63283			3.43792	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.53588	0.52308			-2.38829	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/12			Any day expiry	13.71120	13.67470			-0.26621	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.77468	0.79838			3.05953	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.05379	0.05037			-6.36550	0.00000	0.00000	1,000
03/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.32259	4.35567			0.76519	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/21			Any day expiry	13.73360	13.69710			-0.26577	0.00000	0.00000	70
03/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.38372	0.37547			-2.14941	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.21012	1.23837			2.33467	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/25			Any day expiry	13.74360	13.70710			-0.26558	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.37667	0.39212			4.10154	0.00000	0.00000	2,000
03/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.01883	1.04523			2.59189	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.92027	0.89922			-2.28746	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.46243	0.45233			-2.18267	0.00000	0.00000	2,000
03/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.12402	0.12123			-2.24899	0.00000	0.00000	60
03/02/2017	\$ / R 2017/07/27			Any day expiry	13.74860	13.71200			-0.26621	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.77126	0.75345			-2.30916	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.52266	0.54145			3.59515	0.00000	0.00000	60
03/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.90542	2.93923			1.16372	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/31			Any day expiry	13.75850	13.72200			-0.26529	0.00000	0.00000	500
03/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.64559	0.66665			3.26270	0.00000	0.00000	0
03/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.68409	0.66865			-2.25651	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	\$ / R 2017/08/29			Any day expiry	13.83080	13.79430			-0.26390	0.00000	0.00000	0
03/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.54523	0.56389			3.42347	0.00000	0.00000	60
03/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.15944	3.19249			1.04621	0.00000	0.00000	0
03/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.87603	0.85819			-2.03582	0.00000	0.00000	0
03/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.15024	0.14679			-2.29333	0.00000	0.00000	60
03/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.56331	0.55298			-1.83308	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.60925	0.59789			-1.86445	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.14674	0.14411			-1.78988	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.33877	0.35156			3.77763	0.00000	0.00000	3,099
03/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.38683	1.36113			-1.85303	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.88060	13.84410			-0.26296	14.00000	13.96740	12,600
03/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.81808	0.80229			-1.92958	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.16502	0.16230			-1.65352	0.00000	0.00000	110
03/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.14626	0.14364			-1.79363	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.64206	0.62997			-1.88222	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.31235	1.34000			2.10660	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.73369	2.76522			1.15341	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.24110	4.27507			0.80099	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.21937	1.19566			-1.94386	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.98811	0.96926			-1.90775	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.82239	0.80653			-1.92886	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.09853	3.13222			1.08706	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.28616	3.31992			1.02739	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.50295	0.49410			-1.76041	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.63661	3.67048			0.93144	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.21429	0.20932			-2.31901	0.00000	0.00000	960
03/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.50751	0.52516			3.47765	0.00000	0.00000	500
03/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.65566	3.68954			0.92669	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.69748	0.71819			2.96994	0.00000	0.00000	960
03/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.04865	1.07379			2.39746	0.00000	0.00000	110
03/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.64614	3.68001			0.92903	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.11940	986.15590			0.00370	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.31442	3.34820			1.01892	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.15271	1.17888			2.27066	0.00000	0.00000	150
03/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.14721	0.14458			-1.78460	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.25623	0.26703			4.21570	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.98146	1.00587			2.48764	0.00000	0.00000	110
03/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.69179	0.71243			2.98315	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.17913	0.17632			-1.57269	0.00000	0.00000	110
03/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.16676	0.16402			-1.64203	0.00000	0.00000	650
03/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.12170	0.11917			-2.07822	0.00000	0.00000	3,099
03/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.39893	3.43257			0.98978	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/27			Any day expiry	13.90310	13.86660			-0.26253	0.00000	0.00000	0
03/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.56284	0.58132			3.28281	0.00000	0.00000	60



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.17203	0.16917			-1.66134	0.00000	0.00000	60
03/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.96594	0.94792			-1.86583	0.00000	0.00000	0
03/02/2017	\$ / R 2017/10/23			Any day expiry	13.96790	13.93140			-0.26131	0.00000	0.00000	334
03/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.55903	0.54966			-1.67729	0.00000	0.00000	0
03/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.40113	1.42826			1.93582	0.00000	0.00000	0
03/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.19444	0.18825			-3.18454	0.00000	0.00000	60
03/02/2017	\$ / R 2017/10/27			Any day expiry	13.97790	13.94140			-0.26113	0.00000	0.00000	0
03/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.05652	1.03794			-1.75797	0.00000	0.00000	0
03/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.57862	0.59654			3.09822	0.00000	0.00000	60
03/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.66654	3.69685			0.82661	0.00000	0.00000	0
03/02/2017	\$ / R 2017/11/28			Any day expiry	14.05800	14.02060			-0.26604	0.00000	0.00000	0
03/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.21970	0.21395			-2.61650	0.00000	0.00000	60
03/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.14937	1.13098			-1.60012	0.00000	0.00000	0
03/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.59137	0.61038			3.21435	0.00000	0.00000	60
03/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.90170	3.93335			0.81123	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.34871	3.38074			0.95640	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.28134	0.27508			-2.22477	0.00000	0.00000	33,000
03/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.28673	1.26518			-1.67491	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09993	0.11419			14.27654	0.00000	0.00000	20,403
03/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.10820	14.06990			-0.27147	0.00000	0.00000	15,492
03/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.97798	0.96196			-1.63858	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.96009	0.98299			2.38585	0.00000	0.00000	16,000
03/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.28450	0.27823			-2.20242	0.00000	0.00000	16,000
03/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.41314	3.44518			0.93875	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.45927	3.49132			0.92641	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.22793	0.22175			-2.71147	0.00000	0.00000	2,055
03/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.26965	1.24930			-1.60252	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.94186	0.92612			-1.67059	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.97851	1.00160			2.36022	0.00000	0.00000	16,000
03/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.18420	1.20924			2.11417	0.00000	0.00000	2,055
03/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.78251	0.76942			-1.67310	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.43451	0.42627			-1.89601	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.39612	0.38818			-2.00395	0.00000	0.00000	20,403
03/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.03109	3.06205			1.02127	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.31197	3.34399			0.96678	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.46851	3.50056			0.92404	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.47775	3.50980			0.92168	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.47867	0.49448			3.30286	0.00000	0.00000	20,403
03/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.86978	0.89206			2.56097	0.00000	0.00000	33,000
03/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.91829	0.90289			-1.67636	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.79429	2.82499			1.09868	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.27747	0.27122			-2.25355	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.28691	0.28064			-2.18641	0.00000	0.00000	16,000
03/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.52853	0.54528			3.16884	0.00000	0.00000	52,000
03/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.54145	0.55940			3.31586	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.32631	2.35637			1.29224	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.35249	0.34489			-2.15598	0.00000	0.00000	52,000
03/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.31929	0.31195			-2.30023	0.00000	0.00000	22,000
03/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.27671	0.27046			-2.25857	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.20813	2.18409			-1.08843	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.92366	0.94622			2.44304	0.00000	0.00000	16,000
03/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.90671	0.89150			-1.67696	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.79240	0.77914			-1.67388	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.20431	1.22952			2.09313	0.00000	0.00000	22,000
03/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.52792	2.55828			1.20107	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.29017	0.28389			-2.16436	0.00000	0.00000	16,000
03/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.37630	3.40833			0.94880	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.27595	0.26970			-2.26360	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.35687	1.33438			-1.65751	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.17973	4.21185			0.76847	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.60035	0.61980			3.23953	0.00000	0.00000	60
03/02/2017	\$ / R 2017/12/22			Any day expiry	14.11820	14.07980			-0.27199	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.13776	4.16982			0.77487	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.21855	1.19960			-1.55524	0.00000	0.00000	0
03/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.23596	0.22962			-2.68588	0.00000	0.00000	60
03/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.56993	3.60189			0.89544	0.00000	0.00000	0
03/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.34320	14.30310			-0.27957	0.00000	0.00000	70
03/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.56085	3.59282			0.89783	0.00000	0.00000	0
03/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.40313	0.39499			-2.01761	0.00000	0.00000	0
03/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.40499	0.39686			-2.00752	0.00000	0.00000	0
03/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.40405	0.39592			-2.01202	0.00000	0.00000	0
03/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.55179	3.58376			0.90010	0.00000	0.00000	0
03/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74418	0.76312			2.54588	0.00000	0.00000	70,530
03/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.53985	0.53201			-1.45180	0.00000	0.00000	0
03/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.58620	14.54730			-0.26669	0.00000	0.00000	70
03/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.53878	0.53094			-1.45462	0.00000	0.00000	0
03/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.69038	1.67042			-1.18046	0.00000	0.00000	0
03/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.64472	3.67578			0.85225	0.00000	0.00000	0
03/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.66258	3.69364			0.84811	0.00000	0.00000	0
03/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.54092	0.53308			-1.44901	0.00000	0.00000	0
03/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.65365	3.68471			0.85018	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.40970	13.37360			-0.26921	0.00000	0.00000	486
03/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00201	0.00228			13.26623	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.58231	3.61868			1.01516	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.60231	3.63868			1.00956	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.59231	3.62868			1.01235	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00201	0.00228			13.30905	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00201	0.00228			13.22325	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.81839	2.85296			1.22646	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.65390	13.61750			-0.26659	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
03/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.80894	2.84342			1.22771	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.79949	2.83389			1.22888	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.08284	0.08092			-2.31101	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.08229	0.08046			-2.22806	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.08339	0.08139			-2.39530	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.88060	13.84410			-0.26296	0.00000	0.00000	1
03/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.39994	0.39307			-1.71740	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.39799	0.39115			-1.71627	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.40190	0.39499			-1.71757	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.67739	1.70705			1.76880	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.66934	1.69897			1.77505	0.00000	0.00000	0
03/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.66130	1.69089			1.78157	0.00000	0.00000	0
03/02/2017	£ / R 2017/02/28			Any day expiry	16.80730	16.64990			-0.93650	0.00000	0.00000	48
03/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.08948	0.06621			-26.00636	0.00000	0.00000	0
03/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.17218	1.30631			11.44264	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.04355	0.03461			-20.51715	0.00000	0.00000	600
03/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.85340	16.69500			-0.93987	16.97310	16.80000	48,745
03/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.53308	0.62674			17.56953	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.07563	0.06004			-20.60807	0.00000	0.00000	1,200
03/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.19015	2.33961			6.82441	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.88736	7.04554			2.29670	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.90734	7.06552			2.29014	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.15584	4.31337			3.79066	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.89735	7.05553			2.29342	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00076	0.00054			-28.77147	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.38648	0.32174			-16.75161	0.00000	0.00000	500
03/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.72223	1.86504			8.29247	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00075	0.00053			-28.79133	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00074	0.00052			-28.81747	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00924	0.00837			-9.37781	0.00000	0.00000	1,200
03/02/2017	£ / R 2017/03/31			Any day expiry	16.91910	16.75940			-0.94390	0.00000	0.00000	162
03/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.44444	1.57511			9.04631	0.00000	0.00000	0
03/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.18354	0.15451			-15.81747	0.00000	0.00000	0
03/02/2017	£ / R 2017/04/13			Any day expiry	16.96540	16.80550			-0.94251	0.00000	0.00000	61
03/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.63530	0.72473			14.07665	0.00000	0.00000	0
03/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.57070	0.50023			-12.34809	0.00000	0.00000	0
03/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.97984	7.13890			2.27889	0.00000	0.00000	0
03/02/2017	£ / R 2017/04/25			Any day expiry	17.00740	16.84740			-0.94077	0.00000	0.00000	73
03/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00724	0.00630			-12.95214	0.00000	0.00000	0
03/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.66801	0.59471			-10.97381	0.00000	0.00000	0
03/02/2017	£ / R 2017/04/28			Any day expiry	17.01790	16.85800			-0.93960	0.00000	0.00000	79
03/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.65011	0.73671			13.31982	0.00000	0.00000	0
03/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.85192	7.00820			2.28087	0.00000	0.00000	0
03/02/2017	£ / R 2017/06/19			Foreign Exchange Future	17.20260	17.04180			-0.93474	17.30000	17.26550	22,310
03/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.84203	6.99828			2.28373	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.83214	6.98836			2.28659	0.00000	0.00000	0
03/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01463	0.01008			-31.08609	0.00000	0.00000	0
03/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01452	0.01000			-31.11846	0.00000	0.00000	0
03/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01474	0.01016			-31.05320	0.00000	0.00000	0
03/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.87867	0.81464			-7.28732	0.00000	0.00000	0
03/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.34218	1.44458			7.62943	0.00000	0.00000	0
03/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.53300	17.36680			-0.94793	0.00000	0.00000	462
03/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.33567	1.43784			7.64922	0.00000	0.00000	0
03/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.34870	1.45133			7.60966	0.00000	0.00000	0
03/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.87518	0.81138			-7.28992	0.00000	0.00000	0
03/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.87170	0.80813			-7.29248	0.00000	0.00000	0
03/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.86960	17.70000			-0.94910	0.00000	0.00000	5,755
03/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.40135	7.55848			2.12311	0.00000	0.00000	0
03/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.42033	7.57755			2.11881	0.00000	0.00000	0
03/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.13095	0.11848			-9.51629	0.00000	0.00000	0
03/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.41084	7.56802			2.12096	0.00000	0.00000	0
03/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.13044	0.11802			-9.52129	0.00000	0.00000	0
03/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.12993	0.11755			-9.52613	0.00000	0.00000	0
03/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11954	0.11874			-0.66588	0.00000	0.00000	195
03/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02061	0.02139			3.78210	0.00000	0.00000	0
03/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04046	0.04126			1.96710	0.00000	0.00000	0
03/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03047	0.03127			2.60643	0.00000	0.00000	0
03/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00015	0.00013			-10.97854	0.00000	0.00000	0
03/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00002	0.00001			-10.64151	0.00000	0.00000	0
03/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-9.19831	0.00000	0.00000	0
03/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03799	0.03876			2.04356	0.00000	0.00000	0
03/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12226	0.12144			-0.67069	0.00000	0.00000	3,761
03/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00008	0.00006			-20.83107	0.00000	0.00000	0
03/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00070	0.00059			-14.63194	0.00000	0.00000	0
03/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00025	0.00020			-17.69328	0.00000	0.00000	0
03/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02843	0.02915			2.52628	0.00000	0.00000	0
03/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04782	0.04862			1.67957	0.00000	0.00000	0
03/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00205	0.00187			-8.87242	0.00000	0.00000	0
03/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03616	0.03689			2.02858	0.00000	0.00000	0
03/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12487	0.12403			-0.67269	0.00000	0.00000	0
03/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02718	0.02784			2.42032	0.00000	0.00000	0
03/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04562	0.04640			1.71298	0.00000	0.00000	0
03/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00103	0.00092			-10.33659	0.00000	0.00000	0
03/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00049	0.00044			-11.83296	0.00000	0.00000	0
03/02/2017	€ / R 2017/02/06			Any day expiry	14.42440	14.30740			-0.81113	0.00000	0.00000	349
03/02/2017	€ / R 2017/02/06	14.52	C	Any day expiry	0.06173	0.02026			-67.18500	0.00000	0.00000	0
03/02/2017	€ / R 2017/02/06	14.52	P	Any day expiry	0.15733	0.23286			48.00528	0.00000	0.00000	0
03/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.01036	0.00750			-27.60739	0.00000	0.00000	0
03/02/2017	€ / R 2017/02/24			Any day expiry	14.47080	14.35570			-0.79539	0.00000	0.00000	2,000
03/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.29956	1.41180			8.63689	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	€ / R 2017/02/28			Any day expiry	14.48310	14.36810			-0.79403	0.00000	0.00000	35
03/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.05291	0.03951			-25.32127	0.00000	0.00000	0
03/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.73981	0.84141			13.73374	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.41229	0.33841			-17.91836	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00255	0.00257			0.82489	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13			Foreign Exchange Future	14.52720	14.41130			-0.79781	14.55970	14.53910	85,821
03/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.18809	0.15130			-19.55822	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.64649	2.76168			4.35250	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00254	0.00261			2.58115	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.02164	0.01716			-20.70550	0.00000	0.00000	680
03/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00254	0.00261			2.58285	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.87562	0.76562			-12.56191	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.46089	0.54000			17.16564	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.49444	1.60586			7.45567	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00369	0.00298			-19.30077	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.16534	4.28131			2.78406	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.03842	0.04432			15.37226	0.00000	0.00000	1,000
03/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.18509	0.22711			22.70486	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.18535	4.30127			2.76969	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.17534	4.29131			2.77739	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/15			Any day expiry	14.53410	14.41820			-0.79743	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.13178	0.10626			-19.36725	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.65768	0.74806			13.74193	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/31			Any day expiry	14.59040	14.47360			-0.80053	0.00000	0.00000	8
03/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.16234	0.13560			-16.47005	0.00000	0.00000	0
03/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.79194	0.88200			11.37230	0.00000	0.00000	0
03/02/2017	€ / R 2017/04/13			Any day expiry	14.63480	14.51790			-0.79878	0.00000	0.00000	45
03/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.33843	0.29180			-13.77986	0.00000	0.00000	0
03/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.50363	0.57390			13.95158	0.00000	0.00000	0
03/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01925	0.01988			3.24956	0.00000	0.00000	0
03/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.86250	14.74410			-0.79664	14.85800	14.85800	79,698
03/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01962	0.02020			2.94151	0.00000	0.00000	0
03/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.61291	1.71023			6.03375	0.00000	0.00000	0
03/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01944	0.02004			3.09653	0.00000	0.00000	0
03/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.00549	0.92219			-8.28504	0.00000	0.00000	0
03/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.33712	4.45610			2.74323	0.00000	0.00000	0
03/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.35675	4.47578			2.73198	0.00000	0.00000	0
03/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.25299	0.28809			13.87192	0.00000	0.00000	0
03/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.21541	0.19433			-9.78674	0.00000	0.00000	0
03/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.34694	4.46594			2.73760	0.00000	0.00000	0
03/02/2017	€ / R 2017/09/18			Foreign Exchange Future	15.18250	15.06100			-0.80026	0.00000	0.00000	1,402
03/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.39676	4.51529			2.69591	0.00000	0.00000	0
03/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.41618	4.53476			2.68494	0.00000	0.00000	0
03/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.11926	0.11629			-2.48804	0.00000	0.00000	0
03/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.40647	4.52502			2.69046	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.11897	0.11602			-2.47592	0.00000	0.00000	0
03/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.11868	0.11576			-2.46721	0.00000	0.00000	0
03/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.02169	6.14280			2.01119	0.00000	0.00000	0
03/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.89253	3.00528			3.89805	0.00000	0.00000	0
03/02/2017	€ / R 2017/12/18			Foreign Exchange Future	15.51280	15.38700			-0.81094	0.00000	0.00000	154
03/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.12449	0.11980			-3.76922	0.00000	0.00000	0
03/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.88382	2.99649			3.90685	0.00000	0.00000	0
03/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.90124	3.01408			3.88928	0.00000	0.00000	0
03/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.34533	0.33228			-3.77839	0.00000	0.00000	0
03/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.34404	0.33108			-3.76771	0.00000	0.00000	0
03/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.34662	0.33349			-3.78903	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.64692	1.69432			2.87821	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.30500	10.25750			-0.46094	10.34100	10.34100	22,699
03/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00188	0.00178			-5.22515	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00196	0.00186			-5.00792	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00192	0.00182			-5.11565	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.63696	1.68436			2.89574	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.65688	1.70428			2.86089	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.47040	10.42200			-0.46226	0.00000	0.00000	113
03/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.62218	1.66681			2.75119	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.64104	1.68575			2.72452	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.63161	1.67628			2.73780	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04144	0.03775			-8.90218	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04258	0.03881			-8.85505	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04201	0.03828			-8.87845	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10520	0.09883			-6.05548	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.65793	1.70072			2.58060	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.62630	10.57720			-0.46206	0.00000	0.00000	225
03/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.10423	0.09792			-6.05914	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.10327	0.09701			-6.06084	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.64890	1.69163			2.59140	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.66697	1.70981			2.56998	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.23304	0.22088			-5.21881	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.78520	10.73320			-0.48214	0.00000	0.00000	33
03/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.23664	0.22433			-5.20350	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.32784	1.36768			3.00021	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.31963	1.35940			3.01326	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.31144	1.35113			3.02616	0.00000	0.00000	0
03/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.23483	0.22260			-5.21051	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.42688	2.46332			1.50190	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.30450	10.26810			-0.35324	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.44688	2.48333			1.48970	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.43688	2.47333			1.49577	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00138	0.00143			3.63834	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00138	0.00143			3.70693	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00138	0.00142			3.57714	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.33552	1.36679			2.34160	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.50310	10.46570			-0.35609	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.32661	1.35782			2.35257	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.31770	1.34885			2.36349	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.08971	0.08352			-6.90111	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.08862	0.08249			-6.91423	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.09081	0.08455			-6.88971	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.69000	10.65180			-0.35734	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.29967	0.28586			-4.60699	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.29715	0.28344			-4.61209	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.30220	0.28830			-4.59981	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.89967	0.92406			2.71149	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.89220	0.91650			2.72350	0.00000	0.00000	0
03/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.90715	0.93164			2.70026	0.00000	0.00000	0
03/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00417	0.00397			-4.76670	0.00000	0.00000	0
03/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.60300	13.47950			-0.90789	0.00000	0.00000	1,356
03/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00417	0.00397			-4.70309	0.00000	0.00000	0
03/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.45118	3.57447			3.57264	0.00000	0.00000	0
03/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.47117	3.59447			3.55223	0.00000	0.00000	0
03/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00418	0.00397			-4.83249	0.00000	0.00000	0
03/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.46117	3.58447			3.56241	0.00000	0.00000	0
03/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.13239	0.11590			-12.45192	0.00000	0.00000	0
03/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.93420	13.80680			-0.91430	0.00000	0.00000	0
03/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.13136	0.11499			-12.46281	0.00000	0.00000	0
03/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.13342	0.11682			-12.44084	0.00000	0.00000	0
03/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.06922	2.18002			5.35471	0.00000	0.00000	0
03/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.07819	2.18910			5.33713	0.00000	0.00000	0
03/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.08716	2.19819			5.31962	0.00000	0.00000	0
03/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.25330	14.12280			-0.91558	0.00000	0.00000	0
03/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.55516	1.64851			6.00255	0.00000	0.00000	0
03/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.42631	0.38935			-8.67008	0.00000	0.00000	0
03/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.42417	0.38740			-8.66937	0.00000	0.00000	0
03/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.42846	0.39131			-8.67068	0.00000	0.00000	0
03/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.57087	1.66460			5.96654	0.00000	0.00000	0
03/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.56301	1.65655			5.98452	0.00000	0.00000	0
03/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.96150	1.95610			-0.27530	0.00000	0.00000	10
03/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00041	0.00039			-5.36237	0.00000	0.00000	0
03/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.51892	0.52429			1.03616	0.00000	0.00000	0
03/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.53891	0.54429			0.99810	0.00000	0.00000	0
03/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.52891	0.53429			1.01677	0.00000	0.00000	0
03/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00041	0.00039			-5.13537	0.00000	0.00000	0
03/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00042	0.00039			-5.59207	0.00000	0.00000	0
03/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01628	0.01557			-4.40028	0.00000	0.00000	0
03/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.97490	1.96960			-0.26837	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01540	0.01472			-4.38562	0.00000	0.00000	0
03/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01723	0.01647			-4.40924	0.00000	0.00000	0
03/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29138	0.29597			1.57298	0.00000	0.00000	0
03/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28233	0.28687			1.60821	0.00000	0.00000	0
03/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30050	0.30512			1.53903	0.00000	0.00000	0
03/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21893	0.22237			1.56840	0.00000	0.00000	0
03/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99020	1.98530			-0.24621	0.00000	0.00000	0
03/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21108	0.21445			1.59827	0.00000	0.00000	0
03/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20332	0.20663			1.62852	0.00000	0.00000	0
03/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.05128	0.04975			-2.97657	0.00000	0.00000	0
03/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04913	0.04767			-2.98415	0.00000	0.00000	0
03/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05352	0.05193			-2.96869	0.00000	0.00000	0
03/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00000	0.05426			100.00000	0.00000	0.00000	0
03/02/2017	CNH/R 2017/05/02			Any day expiry	1.97490	1.96180			-0.66332	0.00000	0.00000	362
03/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00000	0.06268			100.00000	0.00000	0.00000	0
03/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.00000	0.07246			100.00000	0.00000	0.00000	0
03/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.00000	0.06654			100.00000	0.00000	0.00000	0
03/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.00000	0.06088			100.00000	0.00000	0.00000	0
03/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00000	0.05834			100.00000	0.00000	0.00000	0
03/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.95510	1.93960			-0.79280	0.00000	0.00000	0
03/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.30653	0.32189			5.01159	0.00000	0.00000	0
03/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00152	0.00138			-9.56831	0.00000	0.00000	0
03/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00163	0.00149			-8.50476	0.00000	0.00000	0
03/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00143	0.00128			-10.64738	0.00000	0.00000	0
03/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.32633	0.34168			4.70296	0.00000	0.00000	0
03/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.31642	0.33178			4.85236	0.00000	0.00000	0
03/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.02969	0.02619			-11.79028	0.00000	0.00000	0
03/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00120	1.98530			-0.79452	0.00000	0.00000	0
03/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.02796	0.02461			-11.98528	0.00000	0.00000	0
03/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.03152	0.02787			-11.59860	0.00000	0.00000	0
03/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19849	0.21089			6.24670	0.00000	0.00000	0
03/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19032	0.20257			6.43309	0.00000	0.00000	0
03/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20676	0.21931			6.06889	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.43142	0.43617			1.09991	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.72890	1.72430			-0.26607	0.00000	0.00000	15,930
03/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.42143	0.42617			1.12619	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00032	0.00047			44.82184	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00033	0.00048			44.35559	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00033	0.00047			44.60016	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.41143	0.41618			1.15377	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.76150	1.75690			-0.26114	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.22246	0.22695			2.01665	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.02270	0.02262			-0.35356	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.02151	0.02146			-0.23096	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02396	0.02385			-0.47474	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.24001	0.24456			1.89589	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.23120	0.23572			1.95493	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.05271	0.05190			-1.54268	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20995	0.21355			1.71473	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.79080	1.78640			-0.24570	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20191	0.20550			1.77644	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.21807	0.22169			1.65640	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.05075	0.04995			-1.57629	0.00000	0.00000	0
03/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.04887	0.04809			-1.61190	0.00000	0.00000	0
03/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12840	0.12790			-0.38941	0.00000	0.00000	0
03/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12840	0.12790			-0.38941	0.00000	0.00000	0
03/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12840	0.12780			-0.46729	0.00000	0.00000	1,382
03/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
03/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
03/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.00348	0.00314			-9.81141	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.81130	9.76340			-0.48821	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.00341	0.00307			-9.90695	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.28226	1.32982			3.70858	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.30211	1.34967			3.65273	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.00356	0.00322			-9.71680	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.29218	1.33974			3.68045	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.96180	9.91330			-0.48686	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.09076	0.08303			-8.51834	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.08951	0.08183			-8.57734	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.09195	0.08425			-8.37619	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.08771	1.12853			3.75311	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.07896	1.11973			3.77853	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.07015	1.11095			3.81239	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.10240	10.05240			-0.49493	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.28183	0.26586			-5.66603	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.27908	0.26333			-5.64442	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.28460	0.26842			-5.68616	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.76668	0.80093			4.46693	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.75943	0.79346			4.48115	0.00000	0.00000	0
03/02/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.75220	0.78602			4.49572	0.00000	0.00000	0
03/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.15340	0.15940			3.91134	0.00000	0.00000	0
03/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.27660	1.27060			-0.47000	0.00000	0.00000	0
03/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.14340	0.14940			4.18410	0.00000	0.00000	0
03/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.16340	0.16940			3.67197	0.00000	0.00000	0
03/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.29540	1.28920			-0.47862	0.00000	0.00000	0
03/02/2017	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
03/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.09460	0.10080			6.55391	0.00000	0.00000	0
03/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.08460	0.09080			7.32861	0.00000	0.00000	0
03/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.10460	0.11080			5.92734	0.00000	0.00000	0
03/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31080	1.30460			-0.47299	0.00000	0.00000	0
03/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05920	0.06540			10.47297	0.00000	0.00000	0
03/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06920	0.07540			8.95954	0.00000	0.00000	0
03/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04920	0.05540			12.60163	0.00000	0.00000	0
03/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25680	1.24840			-0.66836	0.00000	0.00000	2,700
03/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25990	1.25150			-0.66672	0.00000	0.00000	4,048
03/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.26310	1.25450			-0.68086	0.00000	0.00000	0
03/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.08330	1.07760			-0.52617	0.00000	0.00000	768
03/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08850	1.08270			-0.53284	0.00000	0.00000	12,701
03/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09380	1.08790			-0.53940	0.00000	0.00000	0
03/02/2017	RAIN 2017/03/13			Foreign Exchange Future	22,699.83000	22,571.56000			-0.56507	0.00000	0.00000	0
03/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.46939	1.48716			1.20943	0.00000	0.00000	0
03/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.52300	9.50510			-0.18797	0.00000	0.00000	35
03/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.48930	1.50707			1.19287	0.00000	0.00000	0
03/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00235	0.00221			-5.61381	0.00000	0.00000	0
03/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00230	0.00217			-5.84430	0.00000	0.00000	0
03/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00239	0.00226			-5.38471	0.00000	0.00000	0
03/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.47935	1.49711			1.20109	0.00000	0.00000	0
03/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.92327	0.93841			1.63960	0.00000	0.00000	0
03/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.70230	9.68410			-0.18758	0.00000	0.00000	0
03/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.94025	0.95545			1.61612	0.00000	0.00000	0
03/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.11405	0.11102			-2.65944	0.00000	0.00000	0
03/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.11255	0.10955			-2.66937	0.00000	0.00000	0
03/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.11557	0.11251			-2.64955	0.00000	0.00000	0
03/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.93175	0.94692			1.62779	0.00000	0.00000	0
03/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00015	0.00017			8.70130	0.00000	0.00000	0
03/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.56530	3.57380			0.23841	0.00000	0.00000	0
03/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00018	0.00019			8.54072	0.00000	0.00000	0
03/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.31485	1.30637			-0.64544	0.00000	0.00000	0
03/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.30487	1.29638			-0.65032	0.00000	0.00000	0
03/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.29488	1.28639			-0.65527	0.00000	0.00000	0
03/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00017	0.00018			8.60606	0.00000	0.00000	0
03/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01256	0.01267			0.86280	0.00000	0.00000	0
03/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.53420	3.54360			0.26597	0.00000	0.00000	0
03/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.73836	0.72907			-1.25840	0.00000	0.00000	0
03/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.74808	0.73882			-1.23840	0.00000	0.00000	0
03/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.75781	0.74857			-1.21896	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01228	0.01242			1.10472	0.00000	0.00000	0
03/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01201	0.01217			1.35362	0.00000	0.00000	0
03/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.33150	1.32700			-0.33796	0.00000	0.00000	0
03/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.28710	1.28680			-0.02331	0.00000	0.00000	0
03/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.25260	1.25430			0.13572	0.00000	0.00000	0

**Future Open Interest**

**933,008**

**Option Open Interest**

**1,633,860**

**Total**

**2,566,868**