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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/03/2017 TO 15/03/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	\$ / R 2017/03/16			Any day expiry	13.18240	13.04240			-1.06202	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.00130	0.00038			-70.80034	0.00000	0.00000	20,000
15/03/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.73890	0.87798			18.82243	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/17	13.00	C	Any day expiry	0.21136	0.10494			-50.34983	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.43921	0.30589			-30.35513	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/17			Any day expiry	13.18240	13.04240			-1.06202	0.00000	0.00000	3,634
15/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.17103	0.07526			-55.99888	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.00522	0.00222			-57.59270	0.00000	0.00000	15,000
15/03/2017	\$ / R 2017/03/17	13.00	P	Any day expiry	0.02896	0.06254			115.95970	0.00000	0.00000	15,000
15/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.03863	0.08286			114.46798	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.00681	0.01349			98.02390	0.00000	0.00000	15,000
15/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.57282	0.70982			23.91507	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/27	13.12	P	Any day expiry	0.10617	0.17216			62.15866	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/27			Any day expiry	13.20350	13.05620			-1.11561	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/27	13.12	C	Any day expiry	0.18967	0.10836			-42.86739	0.00000	0.00000	20,000
15/03/2017	\$ / R 2017/03/29			Any day expiry	13.20820	13.06130			-1.11219	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00054	0.00039			-26.40628	0.00000	0.00000	60
15/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.35294	0.46795			32.58386	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
15/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.23234	2.37909			6.57422	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.06114	0.02925			-52.16600	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/31			Any day expiry	13.21300	13.06640			-1.10951	0.00000	0.00000	6,621
15/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00330	0.00223			-32.37962	0.00000	0.00000	0
15/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.41030	1.55583			10.31931	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.17446	0.11022			-36.82146	0.00000	0.00000	15,400
15/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.13945	0.20738			48.71004	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/03			Any day expiry	13.22010	13.07410			-1.10438	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.25452	0.16712			-34.33829	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.18436	0.26612			44.34897	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.11442	0.17302			51.21373	0.00000	0.00000	15,400
15/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.21955	0.14148			-35.55924	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.06902	0.04439			-35.69153	0.00000	0.00000	2,100
15/03/2017	\$ / R 2017/04/10			Any day expiry	13.23670	13.09190			-1.09393	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.11975	0.07931			-33.76388	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.58232	0.70249			20.63565	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	0.80152	0.93046			16.08665	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.38305	0.48741			27.24719	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.03822	0.02236			-41.50273	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.04810	0.02926			-39.17685	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/11			Any day expiry	13.23910	13.09450			-1.09222	0.00000	0.00000	40
15/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.74900	0.87476			16.78980	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.51135	0.62486			22.19810	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/12			Any day expiry	13.24140	13.09700			-1.09052	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.77973	3.92421			3.82258	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.61070	0.73030			19.58345	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.09275	0.06186			-33.30293	0.00000	0.00000	1,269
15/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.75862	0.88444			16.58461	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00113	0.00121			7.39490	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.07210	0.04730			-34.40142	0.00000	0.00000	2,000
15/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.05002	0.03144			-37.15473	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/13			Any day expiry	13.24380	13.09960			-1.08881	0.00000	0.00000	722
15/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.75097	0.87539			16.56769	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.05477	0.03499			-36.12028	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/18			Any day expiry	13.25570	13.11240			-1.08104	0.00000	0.00000	1,450
15/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.16254	1.29596			11.47691	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.02824	0.01836			-34.97627	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/21			Any day expiry	13.26250	13.11910			-1.08124	0.00000	0.00000	70
15/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.04026	0.02704			-32.83971	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.08776	1.21794			11.96759	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.80055	1.93964			7.72480	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/25			Any day expiry	13.27170	13.12800			-1.08276	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00368	0.00223			-39.48218	0.00000	0.00000	60
15/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.40051	3.54400			4.21969	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.01225	0.00764			-37.62833	0.00000	0.00000	1,000

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15/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.64362	0.75477			17.26881	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.06937	0.04834			-30.31066	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.74205	1.88061			7.95379	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.11532	0.08277			-28.22929	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.18856	0.13895			-26.30944	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.89767	1.02034			13.66570	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.42198	2.56423			5.87308	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00221	0.00200			-9.48518	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.41686	0.51095			22.57134	0.00000	0.00000	60
15/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.01375	0.00861			-37.38293	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/28			Any day expiry	13.27860	13.13480			-1.08295	0.00000	0.00000	2,074
15/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.06332	0.04458			-29.59912	0.00000	0.00000	0
15/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.01472	1.13978			12.32452	0.00000	0.00000	0
15/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.18247	0.13757			-24.60484	0.00000	0.00000	1,500
15/03/2017	\$ / R 2017/05/04			Any day expiry	13.29240	13.14820			-1.08483	0.00000	0.00000	0
15/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.54007	0.63937			18.38731	0.00000	0.00000	0
15/03/2017	\$ / R 2017/05/11			Any day expiry	13.30840	13.16390			-1.08578	0.00000	0.00000	70
15/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.46010	0.54900			19.32108	0.00000	0.00000	0
15/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.24850	0.19290			-22.37520	0.00000	0.00000	0
15/03/2017	\$ / R 2017/05/26			Any day expiry	13.34200	13.19700			-1.08679	0.00000	0.00000	0
15/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.01422	0.00980			-31.08571	0.00000	0.00000	60
15/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.30838	0.24878			-19.32687	0.00000	0.00000	0
15/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.46638	0.55178			18.31104	0.00000	0.00000	60
15/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.64222	2.78280			5.32046	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.05334	0.04221			-20.87565	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.31534	6.46068			2.30135	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01592	0.01257			-21.06632	0.00000	0.00000	2,000
15/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23482	0.28567			21.65401	0.00000	0.00000	69,520
15/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.03422	0.02669			-21.99595	0.00000	0.00000	5,000
15/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.06052	0.04802			-20.66370	0.00000	0.00000	5,000
15/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.23668	0.19529			-17.48621	0.00000	0.00000	500
15/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.94369	1.05201			11.47749	0.00000	0.00000	17,600
15/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.42881	0.35894			-16.29321	0.00000	0.00000	4,000
15/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.38512	0.32144			-16.53680	0.00000	0.00000	4,500
15/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.40433	0.33798			-16.41068	0.00000	0.00000	3,000
15/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.39490	13.24950			-1.08549	13.38010	13.22920	489,693
15/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.05438	0.04305			-20.84289	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.59560	1.72119			7.87095	0.00000	0.00000	1,297
15/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.75782	4.90260			3.04304	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00315	0.00244			-22.54578	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.18930	0.15534			-17.94071	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.25130	1.36996			9.48277	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.71422	0.81167			13.64365	0.00000	0.00000	2,280
15/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.74357	0.84270			13.33139	0.00000	0.00000	30,000
15/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.50407	2.64115			5.47420	0.00000	0.00000	0

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15/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.02804	0.02164			-22.81484	0.00000	0.00000	69,520
15/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.31995	0.26573			-16.94675	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.82011	0.70866			-13.58893	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.83254	1.96228			7.07964	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.75698	0.65095			-14.00737	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.00000	0.45473			100.00000	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.00000	0.36990			100.00000	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.17896	2.31312			6.15731	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.63932	2.77719			5.22379	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.04899	1.16132			10.70812	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.06562	2.19852			6.43361	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.42391	0.49944			17.81829	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.08997	0.07203			-19.93629	0.00000	0.00000	4,600
15/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.69250	0.78865			13.88510	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.04201	0.03309			-21.24453	0.00000	0.00000	19,880
15/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00129	0.00098			-23.68257	0.00000	0.00000	150
15/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.03123	0.02403			-23.04670	0.00000	0.00000	1,400
15/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02629	0.02033			-22.66205	0.00000	0.00000	2,850
15/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.98380	1.09370			11.17181	0.00000	0.00000	1,400
15/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.03934	0.03094			-21.34211	0.00000	0.00000	3,000
15/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.10700	1.22132			10.32621	0.00000	0.00000	3,000
15/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.62195	0.71359			14.73489	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.19638	0.24141			22.93190	0.00000	0.00000	2,000
15/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.29101	0.34951			20.10155	0.00000	0.00000	500
15/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.16948	2.30355			6.17959	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.16001	2.29397			6.20195	0.00000	0.00000	150
15/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.02440	1.13584			10.87843	0.00000	0.00000	2,000
15/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.92780	1.03545			11.60340	0.00000	0.00000	2,850
15/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.14620	0.11946			-18.29169	0.00000	0.00000	42,100
15/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.03897	0.03065			-21.35480	0.00000	0.00000	30,000
15/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.18389	0.15082			-17.98544	0.00000	0.00000	3,156
15/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.69507	1.82253			7.51972	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.16208	0.20145			24.28762	0.00000	0.00000	4,000
15/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.28740	0.23815			-17.13505	0.00000	0.00000	2,000
15/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.18844	2.32271			6.13518	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.10050	0.08069			-19.71283	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00272	0.00210			-22.73865	0.00000	0.00000	1,297
15/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.65825	4.80294			3.10612	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.27912	0.23117			-17.18028	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.26847	0.22220			-17.23562	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.83314	2.97214			4.90632	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.61505	0.70623			14.82442	0.00000	0.00000	250
15/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.13521	0.16916			25.11401	0.00000	0.00000	17,600
15/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.07744	0.06178			-20.22510	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.49022	0.57194			16.66841	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.00000	0.36523			100.00000	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.00000	0.48040			100.00000	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.05491	0.04347			-20.82805	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.42711	2.56359			5.62292	0.00000	0.00000	3,155
15/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00024	0.00018			-25.51440	0.00000	0.00000	3,155
15/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.35102	3.49307			4.23889	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.62972	0.53517			-15.01473	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.25639	5.40148			2.76036	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.21270	0.17495			-17.74532	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.89139	3.03083			4.82269	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.17190	0.14082			-18.08467	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.84178	0.94579			12.35657	0.00000	0.00000	69,000
15/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.20859	0.17151			-17.77976	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.45943	0.53848			17.20552	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.55591	0.46901			-15.63238	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.05386	0.04262			-20.85951	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.73633	2.87453			5.05070	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.19870	0.16320			-17.86242	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.49444	2.63144			5.49240	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.31685	0.26309			-16.96610	0.00000	0.00000	500
15/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.69128	0.59091			-14.51888	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.85837	2.99637			4.82796	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/28			Any day expiry	13.41550	13.26970			-1.08680	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.03387	0.02607			-23.02367	0.00000	0.00000	60
15/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.41663	0.35106			-15.73765	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.50113	0.58136			16.01009	0.00000	0.00000	60
15/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.35300	0.29636			-16.04615	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/30			Any day expiry	13.42010	13.27420			-1.08718	0.00000	0.00000	0
15/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.63290	0.72216			14.10294	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.31454	0.26546			-15.60356	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/12			Any day expiry	13.44750	13.30130			-1.08719	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.81704	0.91416			11.88680	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00598	0.00427			-28.68983	0.00000	0.00000	1,000
15/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.53848	4.68297			3.18351	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/21			Any day expiry	13.46810	13.32150			-1.08850	0.00000	0.00000	70
15/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.20861	0.17596			-15.65178	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.30051	1.41446			8.76178	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/25			Any day expiry	13.47720	13.33050			-1.08851	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.36535	0.42554			16.47467	0.00000	0.00000	2,000
15/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.08850	1.19461			9.74849	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.64255	0.55604			-13.46354	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.26570	0.22511			-15.27574	0.00000	0.00000	2,000
15/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.04425	0.03332			-24.70535	0.00000	0.00000	60
15/03/2017	\$ / R 2017/07/27			Any day expiry	13.48180	13.33500			-1.08888	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.50957	0.43883			-13.88264	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.09245	3.22832			4.39356	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.52777	0.60383			14.41131	0.00000	0.00000	60
15/03/2017	\$ / R 2017/07/31			Any day expiry	13.49090	13.34410			-1.08814	0.00000	0.00000	2,274
15/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.66807	0.75299			12.71015	0.00000	0.00000	0
15/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.43897	0.37709			-14.09810	0.00000	0.00000	0
15/03/2017	\$ / R 2017/08/11			Any day expiry	13.51610	13.36880			-1.08981	0.00000	0.00000	70
15/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.46134	0.39852			-13.61644	0.00000	0.00000	0
15/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.69524	0.77972			12.15147	0.00000	0.00000	0
15/03/2017	\$ / R 2017/08/29			Any day expiry	13.55730	13.40940			-1.09093	0.00000	0.00000	0
15/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.55169	0.62336			12.99187	0.00000	0.00000	60
15/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.35097	3.48742			4.07197	0.00000	0.00000	0
15/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.60899	0.53276			-12.51680	0.00000	0.00000	0
15/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.06827	0.05682			-16.76990	0.00000	0.00000	60
15/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.08282	0.96972			-10.44511	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.39291	0.34329			-12.62792	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.32027	0.36840			15.02766	0.00000	0.00000	3,099
15/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.35789	0.31228			-12.74216	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.06926	0.05862			-15.35290	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.60300	13.45440			-1.09241	13.45120	13.45120	24,791
15/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.56290	0.49469			-12.11744	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.08107	0.06891			-15.00010	0.00000	0.00000	110
15/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.04898	0.93783			-10.59592	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.06895	0.05836			-15.36454	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.90743	3.04019			4.56599	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.41863	0.36593			-12.58916	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.92327	0.82280			-10.88203	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.44484	4.58254			3.09795	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.71267	0.62914			-11.72108	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.39980	1.50812			7.73820	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.56656	0.49799			-12.10314	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.28741	3.42266			4.11416	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.47921	3.61550			3.91734	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.56421	0.63380			12.33421	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.02100	1.11625			9.32939	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.84417	0.74965			-11.19628	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.11043	0.09459			-14.34975	0.00000	0.00000	960
15/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.50967	0.57474			12.76650	0.00000	0.00000	500
15/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.31280	0.27252			-12.87750	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.53589	2.66406			5.05422	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.83656	3.97449			3.59509	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.24598	0.28343			15.22558	0.00000	0.00000	3,000
15/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.85595	3.99396			3.57902	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.71990	0.80029			11.16687	0.00000	0.00000	960
15/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.39700	986.54560			0.01506	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.10991	1.20889			8.91815	0.00000	0.00000	110
15/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.50807	3.64451			3.88931	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.84626	3.98422			3.58706	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22982	0.26532			15.44624	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.22489	1.32788			8.40874	0.00000	0.00000	150
15/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.13889	0.11846			-14.71023	0.00000	0.00000	3,680
15/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.06956	0.05889			-15.34297	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.38117	0.43525			14.18913	0.00000	0.00000	90
15/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.71356	0.79359			11.21534	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.03563	1.13153			9.25992	0.00000	0.00000	110
15/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.09041	0.07706			-14.76740	0.00000	0.00000	110
15/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.04784	0.03694			-22.78675	0.00000	0.00000	3,099
15/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.08221	0.06990			-14.97123	0.00000	0.00000	650
15/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.66721	0.58820			-11.84182	0.00000	0.00000	5,480
15/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.42400	0.37065			-12.58179	0.00000	0.00000	90
15/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.59426	3.73121			3.81031	0.00000	0.00000	0
15/03/2017	\$ / R 2017/09/27			Any day expiry	13.62340	13.47440			-1.09371	0.00000	0.00000	415
15/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.57088	0.64015			12.13526	0.00000	0.00000	60
15/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.08766	0.07561			-13.74409	0.00000	0.00000	60
15/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.69428	0.61455			-11.48288	0.00000	0.00000	0
15/03/2017	\$ / R 2017/10/23			Any day expiry	13.68220	13.53240			-1.09485	0.00000	0.00000	334
15/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.36562	0.32399			-11.38524	0.00000	0.00000	0
15/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.49342	1.60159			7.24332	0.00000	0.00000	0
15/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.10591	0.09477			-10.51451	0.00000	0.00000	60
15/03/2017	\$ / R 2017/10/27			Any day expiry	13.69130	13.54130			-1.09559	0.00000	0.00000	0
15/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.78101	0.69918			-10.47780	0.00000	0.00000	0
15/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.58971	0.65788			11.55938	0.00000	0.00000	60
15/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.86461	4.00347			3.59322	0.00000	0.00000	0
15/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.63631	0.56986			-10.44248	0.00000	0.00000	0
15/03/2017	\$ / R 2017/11/13			Any day expiry	13.72980	13.57920			-1.09688	0.00000	0.00000	70
15/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.88651	0.97066			9.49265	0.00000	0.00000	0
15/03/2017	\$ / R 2017/11/28			Any day expiry	13.76370	13.61260			-1.09782	0.00000	0.00000	0
15/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.86939	0.78482			-9.72754	0.00000	0.00000	0
15/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.12850	0.11531			-10.26697	0.00000	0.00000	60
15/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.60569	0.67222			10.98412	0.00000	0.00000	60
15/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.10480	4.24271			3.35965	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.17340	0.15688			-9.52770	0.00000	0.00000	33,000
15/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.99555	0.90496			-9.09899	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.53825	3.67319			3.81386	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.11221	0.13071			16.49022	0.00000	0.00000	20,403
15/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.21703	0.24645			13.55971	0.00000	0.00000	2,600
15/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.74898	1.61879			-7.44403	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.80900	13.65710			-1.10001	0.00000	0.00000	17,690
15/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.60440	3.75978			3.75995	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.71854	0.64883			-9.70224	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.13274	0.11307			-14.82133	0.00000	0.00000	2,055
15/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.17558	0.15881			-9.54915	0.00000	0.00000	16,000
15/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.00794	1.09446			8.58343	0.00000	0.00000	16,000
15/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.52603	1.40355			-8.02554	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.14998	0.17169			14.47166	0.00000	0.00000	18,000
15/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.65173	3.78741			3.71548	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.27879	0.24842			-10.89433	0.00000	0.00000	2,600
15/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.98068	0.89110			-9.13472	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.20978	3.34231			4.12891	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.68709	0.61999			-9.76460	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.55372	0.49898			-9.88530	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.02812	1.11547			8.49679	0.00000	0.00000	16,000
15/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.25271	1.34914			7.69731	0.00000	0.00000	2,055
15/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.50051	3.63520			3.84770	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.25022	0.22293			-10.90497	0.00000	0.00000	20,403
15/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.11682	1.01840			-8.81272	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.47820	0.53544			11.97050	0.00000	0.00000	20,403
15/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.73210	1.84021			6.24139	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.37953	0.42567			12.15588	0.00000	0.00000	2,580
15/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.66121	3.79695			3.70747	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.67069	3.80648			3.69950	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.95941	3.08975			4.40421	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.90954	0.99173			9.03594	0.00000	0.00000	33,000
15/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.66694	0.60156			-9.80351	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.44463	0.40033			-9.96256	0.00000	0.00000	2,580
15/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.17073	0.15451			-9.50064	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.53655	0.59786			11.42777	0.00000	0.00000	52,000
15/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.17725	0.16029			-9.56656	0.00000	0.00000	16,000
15/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.46979	2.59132			4.92055	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.55168	0.61400			11.29605	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.21841	0.19685			-9.87198	0.00000	0.00000	52,000
15/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.19878	0.17941			-9.74486	0.00000	0.00000	22,000
15/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.63563	1.74323			6.57873	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.92121	1.78781			-6.94340	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.18853	1.08277			-8.89870	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.17021	0.15405			-9.49522	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.38374	4.51597			3.01628	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.96809	1.05289			8.76046	0.00000	0.00000	16,000
15/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.27472	1.37188			7.62232	0.00000	0.00000	22,000
15/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.65712	0.59257			-9.82216	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.56658	3.70171			3.78889	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.56171	0.50624			-9.87609	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.17951	0.16230			-9.58768	0.00000	0.00000	34,000
15/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.68122	2.80583			4.64764	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.42782	0.48130			12.50020	0.00000	0.00000	40,000



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
15/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.05720	0.96254			-8.95355	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.42110	0.37731			-10.39955	0.00000	0.00000	40,000
15/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.16969	0.15358			-9.48968	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.61671	0.68284			10.72367	0.00000	0.00000	60
15/03/2017	\$ / R 2017/12/22			Any day expiry	13.81790	13.66590			-1.10002	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.34265	4.47414			3.02771	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.93461	0.84874			-9.18740	0.00000	0.00000	0
15/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.14055	0.12004			-14.59716	0.00000	0.00000	60
15/03/2017	\$ / R 2018/02/13			Any day expiry	13.93590	13.78140			-1.10865	0.00000	0.00000	70
15/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.78745	0.71860			-8.74379	0.00000	0.00000	0
15/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.05155	1.13720			8.14485	0.00000	0.00000	0
15/03/2017	\$ / R 2018/02/15			Any day expiry	13.94040	13.78580			-1.10901	0.00000	0.00000	0
15/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.03873	1.12372			8.18276	0.00000	0.00000	0
15/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.79913	0.72952			-8.70995	0.00000	0.00000	0
15/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.76835	3.90568			3.64422	0.00000	0.00000	0
15/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.01170	13.85560			-1.11407	0.00000	0.00000	170
15/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.75902	3.89628			3.65142	0.00000	0.00000	0
15/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.27005	0.25128			-6.95156	0.00000	0.00000	0
15/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.97973	2.08974			5.55701	0.00000	0.00000	0
15/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.27140	0.25249			-6.96814	0.00000	0.00000	0
15/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.54706	0.60579			10.73485	0.00000	0.00000	0
15/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.43639	1.32442			-7.79504	0.00000	0.00000	0
15/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.27072	0.25188			-6.95987	0.00000	0.00000	0
15/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.53143	0.48534			-8.67214	0.00000	0.00000	3,867
15/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.74970	3.88689			3.65865	0.00000	0.00000	0
15/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.25876	1.16139			-7.73563	0.00000	0.00000	0
15/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.42469	0.46882			10.39177	0.00000	0.00000	3,867
15/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.25293	2.36649			5.04076	0.00000	0.00000	0
15/03/2017	\$ / R 2018/04/25			Any day expiry	14.09430	13.93720			-1.11463	0.00000	0.00000	0
15/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.71515	0.65895			-7.85958	0.00000	0.00000	0
15/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.53723	0.49369			-8.10366	0.00000	0.00000	2,000
15/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.62085	1.72175			6.22461	0.00000	0.00000	1,000
15/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.20441	1.29068			7.16334	0.00000	0.00000	0
15/03/2017	\$ / R 2018/05/11			Any day expiry	14.13010	13.97250			-1.11535	0.00000	0.00000	70
15/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.93451	0.86318			-7.63230	0.00000	0.00000	0
15/03/2017	\$ / R 2018/05/15			Any day expiry	14.13900	13.98130			-1.11535	0.00000	0.00000	0
15/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.14049	1.22418			7.33766	0.00000	0.00000	0
15/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.97949	0.90548			-7.55641	0.00000	0.00000	0
15/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.76422	0.83115			8.75810	0.00000	0.00000	70,530
15/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.38348	0.36106			-5.84573	0.00000	0.00000	0
15/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.21500	14.05630			-1.11643	0.00000	0.00000	2,415
15/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.38270	0.36035			-5.83934	0.00000	0.00000	0
15/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.33922	1.24745			-6.85244	0.00000	0.00000	0
15/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.85927	3.99548			3.52937	0.00000	0.00000	0
15/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.87770	4.01405			3.51634	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.38427	0.36178			-5.85323	0.00000	0.00000	0
15/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.86848	4.00476			3.52290	0.00000	0.00000	0
15/03/2017	\$ / R 2018/08/13			Any day expiry	14.34010	14.17980			-1.11784	0.00000	0.00000	70
15/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.36558	1.45243			6.36023	0.00000	0.00000	0
15/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.08568	1.01223			-6.76502	0.00000	0.00000	0
15/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.41830	14.25700			-1.11872	0.00000	0.00000	0
15/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.08610	1.01499			-6.54717	0.00000	0.00000	0
15/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.08282	1.01191			-6.54890	0.00000	0.00000	0
15/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.08940	1.01809			-6.54543	0.00000	0.00000	0
15/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.53452	1.62491			5.89026	0.00000	0.00000	0
15/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.52780	1.61799			5.90330	0.00000	0.00000	0
15/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.52110	1.61109			5.91639	0.00000	0.00000	0
15/03/2017	\$ / R 2018/11/13			Any day expiry	14.54570	14.38280			-1.11992	0.00000	0.00000	70
15/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.53072	1.61841			5.72882	0.00000	0.00000	0
15/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.21642	1.14121			-6.18273	0.00000	0.00000	0
15/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.67022	1.76094			5.43202	0.00000	0.00000	0
15/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.61500	14.45110			-1.12145	0.00000	0.00000	0
15/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.68364	1.77472			5.41005	0.00000	0.00000	0
15/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.21192	1.13893			-6.02269	0.00000	0.00000	0
15/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.20864	1.13582			-6.02451	0.00000	0.00000	0
15/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.21522	1.14204			-6.02145	0.00000	0.00000	0
15/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.67692	1.76783			5.42126	0.00000	0.00000	0
15/03/2017	\$ / R 2019/02/13			Any day expiry	14.75130	14.58570			-1.12261	0.00000	0.00000	70
15/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.68883	1.77776			5.26592	0.00000	0.00000	0
15/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.34013	1.26346			-5.72089	0.00000	0.00000	0
15/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.33646	1.26205			-5.56746	0.00000	0.00000	0
15/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.82500	14.65850			-1.12310	0.00000	0.00000	0
15/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.34301	1.26827			-5.56532	0.00000	0.00000	0
15/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.84146	1.93355			5.00110	0.00000	0.00000	0
15/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.83473	1.92666			5.01052	0.00000	0.00000	0
15/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.82801	1.91977			5.01952	0.00000	0.00000	0
15/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.33973	1.26516			-5.56609	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.01797	3.15827			4.64896	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.39490	13.24950			-1.08549	13.31430	13.31410	543
15/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.00821	3.14845			4.66195	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.99846	3.13864			4.67504	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.02311	0.01795			-22.31866	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.02287	0.01777			-22.28599	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.02336	0.01814			-22.34689	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.60300	13.45440			-1.09241	0.00000	0.00000	7
15/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.23549	0.20240			-14.05098	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.23399	0.20109			-14.06040	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.23700	0.20373			-14.04032	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.79099	1.90669			6.46015	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.78249	1.89800			6.48034	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.77400	1.88933			6.50078	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.81425	0.73682			-9.50839	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.80900	13.65710			-1.10001	0.00000	0.00000	4
15/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.81016	0.73307			-9.51554	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.74935	0.82350			9.89554	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.76116	0.83597			9.82816	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.75525	0.82972			9.86146	0.00000	0.00000	0
15/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.81835	0.74060			-9.50059	0.00000	0.00000	0
15/03/2017	£ / R 2017/03/31			Any day expiry	16.05360	15.94830			-0.65593	0.00000	0.00000	270
15/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.13193	2.23545			4.85602	0.00000	0.00000	0
15/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00553	0.00375			-32.09360	0.00000	0.00000	0
15/03/2017	£ / R 2017/04/13			Any day expiry	16.09860	15.99740			-0.62863	0.00000	0.00000	61
15/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.99554	1.07894			8.37691	0.00000	0.00000	0
15/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.06414	0.04634			-27.75851	0.00000	0.00000	0
15/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.84314	7.94333			1.27739	0.00000	0.00000	0
15/03/2017	£ / R 2017/04/25			Any day expiry	16.13690	16.03670			-0.62094	0.00000	0.00000	204
15/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00004	0.00003			-30.00000	0.00000	0.00000	0
15/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.12532	0.10158			-18.94471	0.00000	0.00000	0
15/03/2017	£ / R 2017/04/28			Any day expiry	16.14640	16.04620			-0.62057	0.00000	0.00000	97
15/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.97892	1.05538			7.81055	0.00000	0.00000	0
15/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.73272	7.83351			1.30331	0.00000	0.00000	0
15/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.30820	16.20710			-0.61993	16.32750	16.21500	48,852
15/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.72274	7.82351			1.30495	0.00000	0.00000	0
15/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.71275	7.81352			1.30660	0.00000	0.00000	0
15/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00094	0.00061			-34.43114	0.00000	0.00000	0
15/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00092	0.00061			-34.47232	0.00000	0.00000	0
15/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00095	0.00062			-34.39416	0.00000	0.00000	0
15/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.78109	1.85089			3.91933	0.00000	0.00000	0
15/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.38942	0.35618			-8.53439	0.00000	0.00000	0
15/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.60640	16.50350			-0.61964	0.00000	0.00000	1,664
15/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.77302	1.84268			3.92920	0.00000	0.00000	0
15/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.78917	1.85912			3.90972	0.00000	0.00000	0
15/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.38749	0.35439			-8.54049	0.00000	0.00000	0
15/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.38557	0.35262			-8.54551	0.00000	0.00000	0
15/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.90890	16.80370			-0.62216	0.00000	0.00000	8,202
15/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.26212	8.36430			1.23679	0.00000	0.00000	0
15/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.28179	8.38400			1.23419	0.00000	0.00000	0
15/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.27195	8.37415			1.23549	0.00000	0.00000	0
15/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.03102	0.02800			-9.71981	0.00000	0.00000	0
15/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.03085	0.02785			-9.72632	0.00000	0.00000	0
15/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.03069	0.02770			-9.73235	0.00000	0.00000	0
15/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.10120			100.00000	0.00000	0.00000	0
15/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.21640	17.10880			-0.62499	0.00000	0.00000	0
15/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.01360	0.12120			791.17647	0.00000	0.00000	0
15/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00360	0.11120			2,988.88889	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00640	0.00000			-100.00000	0.00000	0.00000	0
15/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04269	0.04404			3.15480	0.00000	0.00000	0
15/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11731	0.11597			-1.14735	0.00000	0.00000	3,804
15/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			46.32353	0.00000	0.00000	0
15/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00003	0.00003			9.94150	0.00000	0.00000	0
15/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			25.24272	0.00000	0.00000	0
15/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03271	0.03406			4.12269	0.00000	0.00000	0
15/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05269	0.05403			2.55498	0.00000	0.00000	0
15/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04050	0.04192			3.49114	0.00000	0.00000	0
15/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00059	0.00065			10.73399	0.00000	0.00000	0
15/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11971	0.11834			-1.14694	0.00000	0.00000	0
15/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03088	0.03231			4.65080	0.00000	0.00000	0
15/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05036	0.05176			2.76882	0.00000	0.00000	0
15/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00021	0.00025			19.35149	0.00000	0.00000	0
15/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00007	0.00009			30.22129	0.00000	0.00000	0
15/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12216	0.12075			-1.15100	0.00000	0.00000	0
15/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00189	0.00186			-1.86751	0.00000	0.00000	0
15/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01269	0.01370			7.93107	0.00000	0.00000	0
15/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00622	0.00678			8.86352	0.00000	0.00000	0
15/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01405	0.01261			-10.25975	0.00000	0.00000	0
15/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00838	0.00753			-10.19528	0.00000	0.00000	0
15/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00485	0.00445			-8.24560	0.00000	0.00000	0
15/03/2017	€ / R 2017/03/15			Any day expiry	14.02350	13.84500			-1.27286	0.00000	0.00000	0
15/03/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
15/03/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.03654	1.21500			17.21744	0.00000	0.00000	0
15/03/2017	€ / R 2017/03/31			Any day expiry	14.06510	13.89150			-1.23426	0.00000	0.00000	9
15/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00460	0.00260			-43.44840	0.00000	0.00000	0
15/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.15950	1.33110			14.79958	0.00000	0.00000	0
15/03/2017	€ / R 2017/04/13			Any day expiry	14.10850	13.93840			-1.20566	0.00000	0.00000	45
15/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.04857	0.02599			-46.49757	0.00000	0.00000	0
15/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.74007	0.88759			19.93280	0.00000	0.00000	0
15/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00508	0.00525			3.41665	0.00000	0.00000	0
15/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.31410	14.14240			-1.19952	14.23060	14.11530	92,238
15/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00521	0.00539			3.30935	0.00000	0.00000	0
15/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00515	0.00532			3.36358	0.00000	0.00000	0
15/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.00334	2.15624			7.63230	0.00000	0.00000	0
15/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.52854	0.43089			-18.47507	0.00000	0.00000	0
15/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.87111	5.04298			3.52840	0.00000	0.00000	0
15/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.89098	5.06285			3.51409	0.00000	0.00000	0
15/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.32444	0.39849			22.82426	0.00000	0.00000	0
15/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.88105	5.05292			3.52123	0.00000	0.00000	0
15/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.05744	0.03864			-32.72886	0.00000	0.00000	0
15/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.60690	14.43230			-1.19533	14.48000	14.44310	7,347

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.88743	5.05068			3.34023	0.00000	0.00000	0
15/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.90688	5.07028			3.33011	0.00000	0.00000	0
15/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.03433	0.02298			-33.05401	0.00000	0.00000	0
15/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.89716	5.06048			3.33516	0.00000	0.00000	0
15/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.03406	0.02278			-33.09832	0.00000	0.00000	0
15/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.03378	0.02258			-33.14229	0.00000	0.00000	0
15/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.27450	1.14183			-10.40989	0.00000	0.00000	0
15/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.55554	6.72271			2.54997	0.00000	0.00000	0
15/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.34893	3.50925			4.78721	0.00000	0.00000	0
15/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.90570	14.72830			-1.19015	0.00000	0.00000	1,495
15/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.39169	0.34151			-12.81132	0.00000	0.00000	18,000
15/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.36880	0.41353			12.12738	0.00000	0.00000	18,000
15/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.33935	3.49961			4.79902	0.00000	0.00000	0
15/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.05124	0.04101			-19.97479	0.00000	0.00000	0
15/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.35851	3.51889			4.77537	0.00000	0.00000	0
15/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.87599	2.00321			6.78143	0.00000	0.00000	0
15/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.19463	0.17755			-8.77562	0.00000	0.00000	0
15/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.19421	0.17719			-8.76347	0.00000	0.00000	0
15/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.19505	0.17791			-8.78925	0.00000	0.00000	0
15/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.12082	1.01181			-9.72523	0.00000	0.00000	0
15/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.76279	0.83511			9.48045	0.00000	0.00000	0
15/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.21340	15.03240			-1.18974	0.00000	0.00000	0
15/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.11619	1.00751			-9.73705	0.00000	0.00000	0
15/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.11158	1.00322			-9.74834	0.00000	0.00000	0
15/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.75742	0.82941			9.50573	0.00000	0.00000	0
15/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.76818	0.84082			9.45611	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.10890	10.04380			-0.64399	10.06810	10.06550	26,930
15/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.94886	2.01282			3.28179	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.96863	2.03276			3.25724	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.95875	2.02279			3.26951	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00753	0.00656			-12.96569	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00776	0.00662			-14.71164	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00765	0.00659			-13.84080	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.96085	2.02406			3.22365	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.03277	0.02903			-11.39376	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.25150	10.18460			-0.65259	0.00000	0.00000	225
15/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.03235	0.02866			-11.40199	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.03195	0.02830			-11.41285	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.95127	2.01443			3.23722	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.97045	2.03370			3.21012	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.11145	0.10259			-7.94673	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.39380	10.32570			-0.65520	0.00000	0.00000	4,400
15/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.11351	0.10448			-7.95592	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.59765	1.65689			3.70816	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.58867	1.64783			3.72352	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.57971	1.63878			3.73927	0.00000	0.00000	0
15/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.11247	0.10353			-7.95330	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.81670	1.89022			4.04735	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.94620	9.87030			-0.76311	0.00000	0.00000	20
15/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.80691	1.88041			4.06727	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.79714	1.87059			4.08733	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01311	0.01071			-18.36304	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01290	0.01052			-18.39324	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01334	0.01089			-18.33582	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.11630	10.03970			-0.75719	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.11028	0.09825			-10.91045	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.10905	0.09714			-10.92516	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.28398	1.34855			5.02874	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.11152	0.09937			-10.89565	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.27522	1.33967			5.05395	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.29275	1.35744			5.00371	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.28710	10.20890			-0.76018	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.63520	0.68146			7.28374	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.64844	0.69525			7.21823	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.64181	0.68834			7.25033	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.39230	0.36036			-8.14029	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.38891	0.35724			-8.14260	0.00000	0.00000	0
15/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.38554	0.35415			-8.14288	0.00000	0.00000	0
15/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02674	0.02221			-16.92139	0.00000	0.00000	0
15/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.36300	13.22240			-1.05216	0.00000	0.00000	1,356
15/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02643	0.02224			-15.86078	0.00000	0.00000	0
15/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02704	0.02218			-17.96789	0.00000	0.00000	0
15/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.53404	2.66978			5.35669	0.00000	0.00000	0
15/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.54374	2.67981			5.34946	0.00000	0.00000	0
15/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.55343	2.68984			5.34214	0.00000	0.00000	0
15/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.65510	13.51120			-1.05382	0.00000	0.00000	0
15/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.92010	2.03728			6.10307	0.00000	0.00000	0
15/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.19389	0.16734			-13.69111	0.00000	0.00000	0
15/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.19259	0.16621			-13.69744	0.00000	0.00000	0
15/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.19520	0.16848			-13.68595	0.00000	0.00000	0
15/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.93749	2.05501			6.06560	0.00000	0.00000	0
15/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.92879	2.04614			6.08437	0.00000	0.00000	0
15/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.95390	13.80630			-1.05777	0.00000	0.00000	0
15/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.75679	0.68538			-9.43634	0.00000	0.00000	0
15/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.82678	0.90267			9.17920	0.00000	0.00000	0
15/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.83902	0.91551			9.11611	0.00000	0.00000	0
15/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.83289	0.90908			9.14724	0.00000	0.00000	0
15/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.75292	0.68181			-9.44503	0.00000	0.00000	0
15/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.76068	0.68897			-9.42698	0.00000	0.00000	0
15/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00357	0.00297			-16.76502	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92240	1.90530			-0.88951	0.00000	0.00000	10
15/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00325	0.00272			-16.43579	0.00000	0.00000	0
15/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.33117	0.34767			4.98275	0.00000	0.00000	0
15/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00392	0.00325			-17.07399	0.00000	0.00000	0
15/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.32152	0.33795			5.11036	0.00000	0.00000	0
15/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.34085	0.35742			4.85998	0.00000	0.00000	0
15/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24935	0.26288			5.42676	0.00000	0.00000	0
15/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93680	1.91980			-0.87774	0.00000	0.00000	0
15/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24069	0.25406			5.55438	0.00000	0.00000	0
15/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23212	0.24532			5.68633	0.00000	0.00000	0
15/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02749	0.02386			-13.20578	0.00000	0.00000	0
15/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02615	0.02268			-13.26567	0.00000	0.00000	0
15/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02892	0.02512			-13.14318	0.00000	0.00000	0
15/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10026	0.10833			8.04692	0.00000	0.00000	0
15/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95140	1.93450			-0.86604	0.00000	0.00000	0
15/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09740	0.08892			-8.70638	0.00000	0.00000	0
15/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10608	0.09708			-8.48633	0.00000	0.00000	0
15/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10166	0.09283			-8.68767	0.00000	0.00000	0
15/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09468	0.10258			8.34132	0.00000	0.00000	0
15/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10600	0.11442			7.94307	0.00000	0.00000	0
15/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.01905	0.01420			-25.46324	0.00000	0.00000	0
15/03/2017	CNH/R 2017/05/02			Any day expiry	1.91590	1.89780			-0.94473	0.00000	0.00000	362
15/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.02416	0.01830			-24.27109	0.00000	0.00000	0
15/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.08315	0.09640			15.93230	0.00000	0.00000	0
15/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.07557	0.08833			16.88622	0.00000	0.00000	0
15/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.06826	0.08050			17.92455	0.00000	0.00000	0
15/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.02147	0.01613			-24.87151	0.00000	0.00000	0
15/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00635	0.00706			11.17844	0.00000	0.00000	0
15/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.93220	1.90960			-1.16965	0.00000	0.00000	0
15/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00617	0.00678			10.01520	0.00000	0.00000	0
15/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.24415	0.26746			9.54734	0.00000	0.00000	0
15/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00655	0.00736			12.31566	0.00000	0.00000	0
15/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.23435	0.25776			9.98794	0.00000	0.00000	0
15/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.25397	0.27718			9.14198	0.00000	0.00000	0
15/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.01310	0.00000			-100.00000	0.00000	0.00000	0
15/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.97310	1.94970			-1.18595	0.00000	0.00000	0
15/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00310	0.00000			-100.00000	0.00000	0.00000	0
15/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00030			100.00000	0.00000	0.00000	0
15/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.02030			100.00000	0.00000	0.00000	0
15/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.01030			100.00000	0.00000	0.00000	0
15/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.02310	0.00000			-100.00000	0.00000	0.00000	0
15/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.01550	1.99240			-1.14612	0.00000	0.00000	0
15/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00760			100.00000	0.00000	0.00000	0
15/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00450	0.02760			513.33333	0.00000	0.00000	0
15/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.01760			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.01550	0.00000			-100.00000	0.00000	0.00000	0
15/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00550	0.00000			-100.00000	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72710	1.70800			-1.10590	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.24252	0.26043			7.38555	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00900	0.00791			-12.11727	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00843	0.00743			-11.86585	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00962	0.00843			-12.36183	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.26133	0.27943			6.92634	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.25190	0.26991			7.14965	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.22390	0.24048			7.40373	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03114	0.02794			-10.27845	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75580	1.73620			-1.11630	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.21534	0.23174			7.61535	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.23242	0.24917			7.20697	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02970	0.02668			-10.17581	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02822	0.02537			-10.09840	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10479	0.09462			-9.70952	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78360	1.76360			-1.12133	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10060	0.09090			-9.64131	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10916	0.09851			-9.76221	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08556	0.09491			10.91950	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09700	0.10730			10.62024	0.00000	0.00000	0
15/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09119	0.10102			10.77354	0.00000	0.00000	0
15/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12800	0.12630			-1.32813	0.00000	0.00000	0
15/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12770	0.12620			-1.17463	0.00000	0.00000	1,382
15/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12730	0.12560			-1.33543	0.00000	0.00000	0
15/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
15/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.24900	9.19050			-0.63250	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00900	0.00780			-13.30193	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00885	0.00768			-13.25952	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00915	0.00793			-13.34025	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.71985	1.77718			3.33322	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.71000	1.76730			3.35104	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.70015	1.75743			3.36906	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.37440	9.31480			-0.63577	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.07049	0.06121			-13.17123	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.07146	0.06207			-13.13163	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.07243	0.06295			-13.09011	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.28609	1.33641			3.91227	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.27706	1.32727			3.93222	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.26803	1.31815			3.95247	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.76225	0.83866			10.02474	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.77336	0.85046			9.96984	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.49930	9.43880			-0.63689	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.45266	0.46926			3.66781	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.45045	0.46568			3.37897	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.45155	0.46746			3.52416	0.00000	0.00000	0
15/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.75115	0.82688			10.08058	0.00000	0.00000	0
15/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27450	1.26740			-0.55708	0.00000	0.00000	0
15/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11550	0.12260			6.14719	0.00000	0.00000	0
15/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10550	0.11260			6.72986	0.00000	0.00000	0
15/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12550	0.13260			5.65737	0.00000	0.00000	0
15/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28770	1.28160			-0.47371	0.00000	0.00000	0
15/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08230	0.08840			7.41191	0.00000	0.00000	0
15/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09230	0.09840			6.60888	0.00000	0.00000	0
15/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07230	0.07840			8.43707	0.00000	0.00000	0
15/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30360	1.29450			-0.69807	0.00000	0.00000	0
15/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00550			100.00000	0.00000	0.00000	0
15/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01640	0.02550			55.48780	0.00000	0.00000	0
15/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00640	0.01550			142.18750	0.00000	0.00000	0
15/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00360	0.00000			-100.00000	0.00000	0.00000	0
15/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.21750	1.22320			0.46817	1.22220	1.22220	4,118
15/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.22080	1.22660			0.47510	0.00000	0.00000	0
15/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.22450	1.23040			0.48183	0.00000	0.00000	0
15/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06860	1.06740			-0.11230	0.00000	0.00000	71,345
15/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07380	1.07270			-0.10244	0.00000	0.00000	0
15/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07940	1.07840			-0.09264	0.00000	0.00000	0
15/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,351.23000	22,116.26000			-1.05126	0.00000	0.00000	0
15/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.07288	1.15574			7.72382	0.00000	0.00000	0
15/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.47460	9.38350			-0.96152	0.00000	0.00000	0
15/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.09158	1.17470			7.61511	0.00000	0.00000	0
15/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.03682	0.02872			-22.00686	0.00000	0.00000	0
15/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.03618	0.02820			-22.04406	0.00000	0.00000	0
15/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.03748	0.02924			-21.96787	0.00000	0.00000	0
15/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.08222	1.16522			7.66910	0.00000	0.00000	0
15/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00401	0.00444			10.69762	0.00000	0.00000	0
15/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.47210	3.46400			-0.23329	0.00000	0.00000	19,800
15/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.79191	0.80044			1.07697	0.00000	0.00000	0
15/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.80190	0.81045			1.06587	0.00000	0.00000	0
15/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.81190	0.82047			1.05504	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00400	0.00445			11.16938	0.00000	0.00000	0
15/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00400	0.00447			11.63674	0.00000	0.00000	0
15/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.34540	1.33500			-0.77300	0.00000	0.00000	0
15/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.32640	1.32630			-0.00754	0.00000	0.00000	0
15/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.30620	1.29620			-0.76558	0.00000	0.00000	0

**Future Open Interest**

**847,813**

**Option Open Interest**

**1,217,220**

**Total**

**2,065,033**