



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/01/2017 TO 13/01/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2017	\$ / R 2017/01/13			Any day expiry	13.47740	13.56850			0.67595	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/13	13.95	P	Any day expiry	0.47441	0.38150			-19.58490	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/13	16.17	P	Any day expiry	2.69262	2.60150			-3.38394	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/13	13.95	C	Any day expiry	0.00181	0.00000			-100.00000	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/17			Any day expiry	13.47740	13.56860			0.67669	0.00000	0.00000	1,600
13/01/2017	\$ / R 2017/01/17	14.23	P	Any day expiry	0.75822	0.66634			-12.11715	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/17	14.23	C	Any day expiry	0.00562	0.00494			-12.00413	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/18			Any day expiry	13.47380	13.56860			0.70359	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/18	14.28	C	Any day expiry	0.00605	0.00646			6.74718	0.00000	0.00000	5,000
13/01/2017	\$ / R 2017/01/18	14.28	P	Any day expiry	0.81225	0.71786			-11.62096	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/20			Any day expiry	13.47750	13.57310			0.70933	0.00000	0.00000	184
13/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.29826	0.22146			-25.75071	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.06576	0.08456			28.58029	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/23			Any day expiry	13.48310	13.57950			0.71497	0.00000	0.00000	70
13/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.02669	0.02935			9.97224	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.60359	0.50985			-15.53014	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/25			Any day expiry	13.48680	13.58370			0.71848	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
13/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.64081	0.55490			-13.40626	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00127	0.00075			-41.00748	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.40447	2.30705			-4.05166	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.02761	0.03860			39.80321	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/26			Any day expiry	13.48950	13.58590			0.71463	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.57829	0.50029			-13.48727	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.03779	0.05619			48.70242	0.00000	0.00000	30,000
13/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.51553	1.41750			-6.46852	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/27			Any day expiry	13.49220	13.58820			0.71152	0.00000	0.00000	1,289
13/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.20300	0.15566			-23.31890	0.00000	0.00000	60
13/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.39680	0.32991			-16.85736	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.19520	0.24386			24.92948	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.01802	0.02195			21.77310	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.00773	0.00570			-26.28856	0.00000	0.00000	60
13/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.93582	0.84375			-9.83903	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.08900	0.11811			32.71016	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/30			Any day expiry	13.50040	13.59540			0.70368	0.00000	0.00000	3,901
13/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.04017	0.05261			30.96521	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.71977	0.63721			-11.47053	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.69606	0.61457			-11.70829	0.00000	0.00000	210
13/01/2017	\$ / R 2017/01/31			Any day expiry	13.50310	13.59770			0.70058	0.00000	0.00000	2,339
13/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.55211	0.47634			-13.72397	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00931	0.00689			-25.99100	0.00000	0.00000	210
13/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.04916	0.06227			26.65195	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.57621	1.47919			-6.15527	0.00000	0.00000	0
13/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.07521	0.09404			25.03404	0.00000	0.00000	0
13/01/2017	\$ / R 2017/02/17			Any day expiry	13.54920	13.63800			0.65539	0.00000	0.00000	730
13/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.02964	0.03294			11.12149	0.00000	0.00000	1,500
13/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.86744	0.78968			-8.96456	0.00000	0.00000	1,500
13/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.51044	1.42494			-5.66082	0.00000	0.00000	0
13/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.09664	0.10768			11.42149	0.00000	0.00000	0
13/01/2017	\$ / R 2017/02/23			Any day expiry	13.56440	13.65280			0.65171	0.00000	0.00000	1,200
13/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.28474	0.31600			10.97621	0.00000	0.00000	0
13/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.41034	0.35320			-13.92634	0.00000	0.00000	0
13/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.03169	0.03483			9.88761	0.00000	0.00000	60
13/01/2017	\$ / R 2017/02/24			Any day expiry	13.56700	13.65540			0.65158	0.00000	0.00000	3,920
13/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.37332	0.41554			11.31090	0.00000	0.00000	0
13/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.66469	1.57943			-5.12204	0.00000	0.00000	0
13/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.30632	0.26014			-15.07417	0.00000	0.00000	60
13/01/2017	\$ / R 2017/02/27			Any day expiry	13.57460	13.66340			0.65416	0.00000	0.00000	4,615
13/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.28332	0.31419			10.89389	0.00000	0.00000	0
13/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.44872	0.39079			-12.91116	0.00000	0.00000	0
13/01/2017	\$ / R 2017/02/28			Any day expiry	13.57720	13.66610			0.65477	0.00000	0.00000	720
13/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.15109	0.16721			10.66926	0.00000	0.00000	0
13/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.80389	0.73111			-9.05345	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
13/01/2017	\$ / R 2017/03/01			Any day expiry	13.57970	13.66870			0.65539	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.70481	0.63564			-9.81368	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.18451	0.20434			10.74871	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.43593	1.52170			5.97328	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.05210	0.04016			-22.91955	0.00000	0.00000	1,500
13/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.62531	0.68201			9.06685	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.15827	0.13074			-17.39223	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.69054	0.75084			8.73276	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.48324	0.42708			-11.62086	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.03385	0.95786			-7.34985	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.72030	0.65325			-9.30853	0.00000	0.00000	46,000
13/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.09179	0.10049			9.47819	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.05177	0.05641			8.95091	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.79083	1.70508			-4.78793	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.62705	2.53751			-3.40843	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.21881	2.13049			-3.98040	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.02272	0.02402			5.70234	0.00000	0.00000	11,320
13/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.83123	4.74114			-1.86488	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.61030	13.70060			0.66347	13.73000	13.61900	456,646
13/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.87229	0.80030			-8.25304	0.00000	0.00000	30,000
13/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.38374	0.42275			10.16608	0.00000	0.00000	2,400
13/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.45286	0.39848			-12.00736	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.15477	0.17021			9.97647	0.00000	0.00000	100
13/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.07935	0.08702			9.65959	0.00000	0.00000	1,206
13/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.12501	0.13728			9.81509	0.00000	0.00000	2,000
13/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.43313	1.35069			-5.75236	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.91312	1.82646			-4.53014	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.67915	1.59442			-5.04604	0.00000	0.00000	90
13/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.90271	2.81231			-3.11432	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.01037	0.01036			-0.11381	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.82126	4.73116			-1.86867	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00001	0.00001			13.92405	0.00000	0.00000	1,800
13/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.39031	5.30009			-1.67370	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.16240	1.24076			6.74103	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.58812	0.64262			9.26725	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.14415	0.15846			9.92979	0.00000	0.00000	23,750
13/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.36149	1.27989			-5.99346	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.16033	1.08183			-6.76539	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.78147	1.69581			-4.80871	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.16107	2.07300			-4.07510	0.00000	0.00000	3,200
13/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.93205	1.84525			-4.49236	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.02911	0.03109			6.81126	0.00000	0.00000	180
13/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00032	0.00036			13.50342	0.00000	0.00000	3,200
13/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.45415	0.49987			10.06594	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.23392	0.19848			-15.14713	0.00000	0.00000	100

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13/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.08858	0.09693			9.43281	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.55970	1.47626			-5.34933	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.80019	1.71437			-4.76729	0.00000	0.00000	7,160
13/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.39806	3.30782			-2.65572	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00001	0.00001			13.39286	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00650	0.00662			1.85584	0.00000	0.00000	46,000
13/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.14944	0.12295			-17.72434	0.00000	0.00000	95,797
13/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.23782	0.20202			-15.05251	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.18259	0.20090			10.02725	0.00000	0.00000	200
13/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.64851	0.58428			-9.90393	0.00000	0.00000	11,320
13/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.16227	0.17850			10.00223	0.00000	0.00000	7,300
13/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.46905	1.38642			-5.62504	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.13471	1.05668			-6.87670	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.12063	0.13243			9.78137	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.08343	0.09129			9.42253	0.00000	0.00000	3,000
13/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.04235	0.04585			8.27762	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.03297	0.03539			7.32785	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.77002	5.67976			-1.56423	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.18024	0.15024			-16.64267	0.00000	0.00000	4,800
13/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.34354	0.37768			9.93860	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.42344	0.37215			-12.11245	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.36316	0.39908			9.89188	0.00000	0.00000	1,603
13/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.98447	0.90961			-7.60401	0.00000	0.00000	100
13/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.04342	0.04706			8.36577	0.00000	0.00000	30,000
13/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.05945	0.06502			9.36849	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.01301	0.01291			-0.76610	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.15007	3.05976			-2.86698	0.00000	0.00000	1,800
13/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00156	0.00176			13.24350	0.00000	0.00000	90
13/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.80971	7.71941			-1.15624	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00061	0.00069			13.44991	0.00000	0.00000	6,370
13/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02563	0.02110			-17.66749	0.00000	0.00000	250
13/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.75974	0.82355			8.39945	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.21501	0.18141			-15.62899	0.00000	0.00000	2,000
13/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.34385	0.29927			-12.96640	0.00000	0.00000	2,000
13/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.73857	0.80134			8.49938	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.25881	0.28488			10.07410	0.00000	0.00000	501
13/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.23060	0.25385			10.08282	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.95197	0.87790			-7.78059	0.00000	0.00000	29,152
13/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.38828	1.30633			-5.90261	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.05113	0.05568			8.91238	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.01735	0.01811			4.37341	0.00000	0.00000	29,152
13/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.12267	2.03479			-4.14026	0.00000	0.00000	6,370
13/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.41242	2.32342			-3.68942	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00153	0.00174			13.24901	0.00000	0.00000	7,160
13/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.59422	0.64908			9.23380	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
13/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.07000	0.07686			9.80999	0.00000	0.00000	7,300
13/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.03137	0.03360			7.12336	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.05049	0.05497			8.87321	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00836	0.00842			0.68434	0.00000	0.00000	18,186
13/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.62971	7.53941			-1.18351	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.70620	3.61602			-2.43320	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/29			Any day expiry	13.61540	13.70590			0.66469	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.07207	0.07768			7.77732	0.00000	0.00000	60
13/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.39267	0.34728			-11.55947	0.00000	0.00000	60
13/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.89667	1.81178			-4.47597	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.50807	0.55318			8.87875	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/31			Any day expiry	13.65600	13.75010			0.68907	0.00000	0.00000	3,998
13/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.18147	0.19763			8.90721	0.00000	0.00000	0
13/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.14547	1.06753			-6.80384	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.39535	0.43002			8.76875	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/11			Any day expiry	13.68390	13.78090			0.70886	0.00000	0.00000	40
13/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.65145	0.58912			-9.56826	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.48380	0.43201			-10.70536	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/12			Any day expiry	13.68640	13.78370			0.71092	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.55277	0.49567			-10.32969	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.36223	3.26488			-2.89539	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.51020	0.55571			8.91944	0.00000	0.00000	1,269
13/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.65930	0.59667			-9.50072	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.45917	0.49937			8.75511	0.00000	0.00000	2,000
13/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.02863	0.02858			-0.17323	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.39570	0.43037			8.75939	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/13			Any day expiry	13.68900	13.78660			0.71298	0.00000	0.00000	394
13/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.65437	0.59221			-9.49907	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.40337	0.43881			8.78633	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/18			Any day expiry	13.70170	13.80060			0.72181	0.00000	0.00000	1,450
13/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.97346	0.90027			-7.51853	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.28516	0.31087			9.01587	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/21			Any day expiry	13.70940	13.80820			0.72067	0.00000	0.00000	70
13/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.31618	0.34470			9.02168	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.91678	0.84650			-7.66545	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.51806	1.43466			-5.49404	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/25			Any day expiry	13.71960	13.81830			0.71941	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.00026	2.90417			-3.20258	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.10527	0.11429			8.56186	0.00000	0.00000	60
13/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.39034	0.42510			8.90542	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.17766	0.19296			8.61043	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.57926	0.52381			-9.57141	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.77074	0.70680			-8.29584	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.63754	0.69138			8.44469	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.49886	0.54211			8.67127	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
13/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.04986	0.05247			5.24367	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.07567	1.98599			-4.32084	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.41794	0.37308			-10.73390	0.00000	0.00000	60
13/01/2017	\$ / R 2017/04/28			Any day expiry	13.72730	13.82580			0.71755	0.00000	0.00000	1,387
13/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.36089	0.39305			8.91218	0.00000	0.00000	0
13/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.86359	0.79725			-7.68158	0.00000	0.00000	0
13/01/2017	\$ / R 2017/05/26			Any day expiry	13.79920	13.89650			0.70511	0.00000	0.00000	0
13/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.13225	0.14436			9.15319	0.00000	0.00000	60
13/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.75298	0.81106			7.71432	0.00000	0.00000	0
13/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.45378	0.41456			-8.64149	0.00000	0.00000	60
13/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.30305	2.21786			-3.69921	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.60717	0.65536			7.93691	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.82789	0.77670			-6.18268	0.00000	0.00000	17,600
13/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.24908	0.27176			9.10448	0.00000	0.00000	5,000
13/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.22885	0.24983			9.16572	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.16902	0.18475			9.30258	0.00000	0.00000	5,000
13/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.10886	0.11706			7.53509	0.00000	0.00000	2,000
13/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.86542	5.77104			-1.60900	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.27235	0.24995			-8.22553	0.00000	0.00000	69,520
13/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.86080	13.95710			0.69477	13.98750	13.90460	202,630
13/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.66876	0.62442			-6.63076	0.00000	0.00000	30,000
13/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.52391	0.56674			8.17334	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.07940	1.02007			-5.49606	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.37301	1.30596			-4.88366	0.00000	0.00000	1,297
13/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.23185	0.25308			9.15667	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.18408	2.10492			-3.62420	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.14887	0.16275			9.32427	0.00000	0.00000	69,520
13/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.06094	0.06470			6.16869	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.34566	4.25513			-2.08321	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.64588	0.60264			-6.69497	0.00000	0.00000	2,280
13/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.34047	1.41947			5.89387	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.78828	1.71466			-4.11696	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.88954	1.81434			-3.97975	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.30822	2.22765			-3.49084	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.86023	0.80789			-6.08421	0.00000	0.00000	1,400
13/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.96043	0.90473			-5.79992	0.00000	0.00000	3,000
13/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.19464	0.21266			9.25323	0.00000	0.00000	19,880
13/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.18607	0.20332			9.27141	0.00000	0.00000	3,000
13/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.15860	0.17338			9.31607	0.00000	0.00000	1,400
13/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.14334	0.15671			9.32544	0.00000	0.00000	2,850
13/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.03827	0.04239			10.76697	0.00000	0.00000	150
13/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.81510	0.76438			-6.22229	0.00000	0.00000	2,850
13/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.89311	0.83964			-5.98789	0.00000	0.00000	2,000
13/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.44020	0.47717			8.39982	0.00000	0.00000	2,500
13/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.87256	1.79762			-4.00208	0.00000	0.00000	150

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
13/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.88105	1.80598			-3.99090	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.18488	0.20202			9.27346	0.00000	0.00000	30,000
13/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.65956	0.71152			7.87741	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.34381	0.37306			8.50674	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.89805	1.82273			-3.96851	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.48807	2.40565			-3.31257	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.25014	4.15760			-2.17735	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.05646	0.06223			10.22125	0.00000	0.00000	1,297
13/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.67668	0.72974			7.84100	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.18967	0.17237			-9.11836	0.00000	0.00000	17,600
13/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.74637	0.69826			-6.44580	0.00000	0.00000	69,000
13/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.56590	0.61148			8.05484	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.55869	0.60380			8.07511	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.49123	0.53183			8.26404	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.23336	0.25472			9.15264	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.11384	2.03556			-3.70364	0.00000	0.00000	3,155
13/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.54254	2.45961			-3.26179	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.97806	2.88996			-2.95822	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.82747	4.73529			-1.90948	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.01622	0.01814			11.87098	0.00000	0.00000	3,155
13/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.13315	1.20705			6.52140	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.54103	0.58499			8.12550	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.23034	0.25144			9.16065	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.17527	2.09622			-3.63397	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.39780	2.31628			-3.39998	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.51605	2.43516			-3.21492	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/28			Any day expiry	13.88390	13.97980			0.69073	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.15995	0.17496			9.38499	0.00000	0.00000	60
13/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.86601	0.92754			7.10563	0.00000	0.00000	0
13/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.48211	0.44774			-7.12797	0.00000	0.00000	60
13/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.70131	0.75432			7.55923	0.00000	0.00000	0
13/01/2017	\$ / R 2017/07/12			Any day expiry	13.91980	14.01510			0.68464	0.00000	0.00000	0
13/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.73151	0.68922			-5.78077	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.08321	0.08874			6.64660	0.00000	0.00000	1,000
13/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.14341	4.05364			-2.16656	0.00000	0.00000	0
13/01/2017	\$ / R 2017/07/21			Any day expiry	13.94290	14.03790			0.68135	0.00000	0.00000	70
13/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.51623	0.55633			7.76824	0.00000	0.00000	0
13/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.13333	1.07843			-4.84400	0.00000	0.00000	0
13/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.18009	0.19546			8.53432	0.00000	0.00000	60
13/01/2017	\$ / R 2017/07/27			Any day expiry	13.95810	14.05320			0.68132	0.00000	0.00000	0
13/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.96463	1.02697			6.46195	0.00000	0.00000	0
13/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.50653	0.47377			-6.46871	0.00000	0.00000	60
13/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.75199	2.67226			-2.89719	0.00000	0.00000	0
13/01/2017	\$ / R 2017/08/29			Any day expiry	14.04220	14.13720			0.67653	0.00000	0.00000	0
13/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.53155	0.49781			-6.34782	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
13/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.00332	2.92256			-2.68896	0.00000	0.00000	0
13/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.07375	1.13501			5.70507	0.00000	0.00000	0
13/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.20552	0.21976			6.92960	0.00000	0.00000	60
13/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.77136	0.81659			5.86360	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.71795	0.76046			5.92118	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.19696	0.20614			4.65995	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.61353	1.68712			4.56095	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.34798	0.32485			-6.64807	0.00000	0.00000	3,099
13/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.09320	14.18810			0.67337	0.00000	0.00000	6,312
13/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.00713	1.06279			5.52635	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.22259	0.23400			5.12371	0.00000	0.00000	110
13/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.19630	0.20542			4.64917	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.80914	0.85622			5.81965	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.24312	1.18692			-4.52098	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.59877	2.52206			-2.95181	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.06811	3.97975			-2.17212	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.44118	1.51295			4.97965	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.19226	1.25742			5.46544	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.01189	1.06775			5.51983	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.95071	2.87091			-2.70443	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.13181	3.04900			-2.64431	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.64632	0.68502			5.98759	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.29197	0.31016			6.22977	0.00000	0.00000	960
13/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.47443	3.38876			-2.46579	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.49310	3.40732			-2.45553	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.49906	0.46932			-5.95882	0.00000	0.00000	500
13/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.67393	0.63469			-5.82297	0.00000	0.00000	960
13/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.99816	0.94849			-4.97622	0.00000	0.00000	110
13/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.15939	3.07590			-2.64275	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.48376	3.39804			-2.46061	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.90680	985.81190			-0.00963	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.09475	1.04236			-4.78543	0.00000	0.00000	150
13/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.19763	0.20686			4.66926	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.27033	0.24902			-7.88205	0.00000	0.00000	2,000
13/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.66870	0.62965			-5.83900	0.00000	0.00000	2,000
13/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.93594	0.88812			-5.10839	0.00000	0.00000	110
13/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.24391	0.25901			6.19081	0.00000	0.00000	110
13/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.22501	0.23710			5.37080	0.00000	0.00000	650
13/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.16131	0.16785			4.05161	0.00000	0.00000	3,099
13/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.24409	3.15967			-2.60238	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/27			Any day expiry	14.11610	14.21100			0.67228	0.00000	0.00000	0
13/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.55156	0.51667			-6.32618	0.00000	0.00000	60
13/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.23019	0.24067			4.55130	0.00000	0.00000	60
13/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.16766	1.22767			5.13912	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
13/01/2017	\$ / R 2017/10/23			Any day expiry	14.18080	14.27700			0.67838	0.00000	0.00000	334
13/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.70607	0.74354			5.30599	0.00000	0.00000	0
13/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.33527	1.27654			-4.39878	0.00000	0.00000	0
13/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.25126	0.26215			4.33396	0.00000	0.00000	60
13/01/2017	\$ / R 2017/10/27			Any day expiry	14.19000	14.28710			0.68428	0.00000	0.00000	0
13/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.26020	1.32371			5.03983	0.00000	0.00000	0
13/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.57020	0.53661			-5.89054	0.00000	0.00000	60
13/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.51126	3.42505			-2.45526	0.00000	0.00000	0
13/01/2017	\$ / R 2017/11/28			Any day expiry	14.26300	14.36790			0.73547	0.00000	0.00000	0
13/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.27861	0.29013			4.13538	0.00000	0.00000	60
13/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.35315	1.42137			5.04161	0.00000	0.00000	0
13/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.59015	0.55347			-6.21528	0.00000	0.00000	60
13/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.75561	3.66223			-2.48638	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.35513	0.37053			4.33704	0.00000	0.00000	33,000
13/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.22363	3.13115			-2.86879	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.49718	1.57082			4.91824	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.30870	14.41830			0.76597	14.37270	14.37270	15,492
13/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.93904	0.88503			-5.75132	0.00000	0.00000	16,000
13/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.28643	3.19223			-2.86627	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.35922	0.37560			4.55927	0.00000	0.00000	16,000
13/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.28516	0.29498			3.44439	0.00000	0.00000	2,055
13/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.33142	3.23601			-2.86391	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.16269	1.22108			5.02267	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.95651	0.90194			-5.70466	0.00000	0.00000	16,000
13/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.54707	0.57521			5.14424	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.12327	1.17997			5.04802	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.18820	3.09637			-2.88035	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.15049	1.09079			-5.18896	0.00000	0.00000	2,055
13/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.94812	0.99749			5.20719	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.91935	2.82994			-3.06280	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.34945	3.25373			-2.85755	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.34043	3.24479			-2.86324	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.47954	1.55262			4.93899	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.09774	1.15333			5.06428	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.68988	2.60282			-3.23651	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.35012	0.36431			4.05320	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.85399	0.80278			-5.99568	0.00000	0.00000	33,000
13/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.36233	0.37945			4.72510	0.00000	0.00000	16,000
13/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.53848	0.50252			-6.67893	0.00000	0.00000	52,000
13/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.23837	2.15691			-3.63915	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.44858	0.47112			5.02512	0.00000	0.00000	52,000
13/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.40805	0.42824			4.94694	0.00000	0.00000	22,000
13/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.34913	0.36309			3.99726	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.55084	0.51432			-6.63082	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.08521	1.14024			5.07132	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
13/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.90457	0.85167			-5.84781	0.00000	0.00000	16,000
13/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.36690	0.38467			4.84284	0.00000	0.00000	16,000
13/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.95919	1.00909			5.20244	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.16942	1.10919			-5.15042	0.00000	0.00000	22,000
13/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.34815	0.36203			3.98910	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.25052	3.15730			-2.86792	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.03646	3.93668			-2.47192	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.60459	0.56585			-6.40859	0.00000	0.00000	60
13/01/2017	\$ / R 2017/12/22			Any day expiry	14.31780	14.42840			0.77247	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.99691	3.89479			-2.55511	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.42239	1.49425			5.05162	0.00000	0.00000	0
13/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.29471	0.30319			2.87550	0.00000	0.00000	60
13/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.46599	3.37083			-2.74571	0.00000	0.00000	0
13/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.53290	14.64650			0.78167	0.00000	0.00000	70
13/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.45713	3.36225			-2.74466	0.00000	0.00000	0
13/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.48889	0.50733			3.77055	0.00000	0.00000	0
13/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.49118	0.51017			3.86588	0.00000	0.00000	0
13/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.49003	0.50875			3.81880	0.00000	0.00000	0
13/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.44828	3.35367			-2.74374	0.00000	0.00000	0
13/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.63480	0.65619			3.36957	0.00000	0.00000	0
13/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.76365	0.72538			-5.01170	0.00000	0.00000	70,530
13/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.76500	14.87380			0.73688	0.00000	0.00000	70
13/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.63354	0.65463			3.32801	0.00000	0.00000	0
13/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.88865	1.95918			3.73432	0.00000	0.00000	0
13/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.56131	3.47397			-2.45247	0.00000	0.00000	0
13/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.57854	3.49083			-2.45115	0.00000	0.00000	0
13/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.56980	3.48239			-2.44859	0.00000	0.00000	0
13/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.63631	0.65777			3.37256	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.61030	13.70060			0.66347	0.00000	0.00000	484
13/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00836	0.00842			0.68496	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.38813	3.29788			-2.66357	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.40799	3.31775			-2.64790	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.39806	3.30782			-2.65572	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00829	0.00835			0.72174	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00843	0.00848			0.65123	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.66133	2.57735			-3.15548	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.86080	13.95710			0.69477	0.00000	0.00000	54
13/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.65215	2.56825			-3.16344	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.64299	2.55916			-3.17158	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.13295	0.14535			9.32710	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.13213	0.14445			9.32624	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.13379	0.14626			9.32465	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.09320	14.18810			0.67337	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.52120	0.55227			5.96270	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.51880	0.54973			5.96227	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
13/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.52361	0.55483			5.96223	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.58560	1.52163			-4.03430	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.57800	1.51417			-4.04453	0.00000	0.00000	0
13/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.57041	1.50673			-4.05509	0.00000	0.00000	0
13/01/2017	£ / R 2017/01/31			Any day expiry	16.57470	16.50830			-0.40061	0.00000	0.00000	30
13/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.21541	0.18620			-13.55833	0.00000	0.00000	0
13/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.50071	0.53790			7.42838	0.00000	0.00000	0
13/01/2017	£ / R 2017/02/28			Any day expiry	16.67590	16.60030			-0.45335	0.00000	0.00000	48
13/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.15132	0.13493			-10.82666	0.00000	0.00000	0
13/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.36542	1.42463			4.33697	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06820	0.06130			-10.12103	0.00000	0.00000	600
13/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.72100	16.64640			-0.44615	16.69000	16.60930	51,033
13/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.71307	0.75474			5.84413	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.11697	0.10502			-10.22183	0.00000	0.00000	1,200
13/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.34720	2.41490			2.88418	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.02301	7.09690			1.05204	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.04294	7.11683			1.04924	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.30226	4.37529			1.69734	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.03297	7.10686			1.05064	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00401	0.00330			-17.81976	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.43407	0.40114			-7.58572	0.00000	0.00000	500
13/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.89597	1.95862			3.30402	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00397	0.00326			-17.84025	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00394	0.00323			-17.85932	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.02326	0.02169			-6.77517	0.00000	0.00000	1,200
13/01/2017	£ / R 2017/03/31			Any day expiry	16.78700	16.71620			-0.42175	0.00000	0.00000	162
13/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.62335	1.67791			3.36134	0.00000	0.00000	0
13/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.23035	0.21411			-7.04753	0.00000	0.00000	0
13/01/2017	£ / R 2017/04/13			Any day expiry	16.83540	16.76940			-0.39203	0.00000	0.00000	61
13/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.79157	0.82683			4.45522	0.00000	0.00000	0
13/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.59697	0.56623			-5.14837	0.00000	0.00000	0
13/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.10613	7.17069			0.90857	0.00000	0.00000	0
13/01/2017	£ / R 2017/04/25			Any day expiry	16.87880	16.81390			-0.38451	0.00000	0.00000	73
13/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00493	0.00459			-6.81606	0.00000	0.00000	0
13/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.67779	0.64620			-4.66090	0.00000	0.00000	0
13/01/2017	£ / R 2017/04/28			Any day expiry	16.88950	16.82420			-0.38663	0.00000	0.00000	79
13/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.78829	0.82200			4.27618	0.00000	0.00000	0
13/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.99142	7.05850			0.95943	0.00000	0.00000	0
13/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.07330	17.00380			-0.40707	17.01000	16.98270	32,002
13/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.98159	7.04865			0.96059	0.00000	0.00000	0
13/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.97175	7.03880			0.96174	0.00000	0.00000	0
13/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02489	0.02245			-9.78768	0.00000	0.00000	0
13/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02472	0.02230			-9.79776	0.00000	0.00000	0
13/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02505	0.02260			-9.77845	0.00000	0.00000	0
13/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.87069	0.84015			-3.50718	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
13/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.46185	1.50481			2.93891	0.00000	0.00000	0
13/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.40550	17.33210			-0.42171	0.00000	0.00000	462
13/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.45519	1.49805			2.94556	0.00000	0.00000	0
13/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.46853	1.51160			2.93266	0.00000	0.00000	0
13/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.86735	0.83691			-3.50925	0.00000	0.00000	0
13/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.86403	0.83370			-3.51065	0.00000	0.00000	0
13/01/2017	£ / R 2017/12/18			Foreign Exchange Future	17.72130	17.66380			-0.32447	0.00000	0.00000	5,755
13/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.55195	7.60497			0.70218	0.00000	0.00000	0
13/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.57094	7.62400			0.70080	0.00000	0.00000	0
13/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.13325	0.12877			-3.35605	0.00000	0.00000	0
13/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.56144	7.61448			0.70149	0.00000	0.00000	0
13/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.13274	0.12828			-3.35788	0.00000	0.00000	0
13/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.13224	0.12780			-3.35967	0.00000	0.00000	0
13/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11936	0.11907			-0.24464	0.00000	0.00000	341
13/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02097	0.02123			1.24862	0.00000	0.00000	0
13/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04065	0.04094			0.71520	0.00000	0.00000	0
13/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03070	0.03098			0.92774	0.00000	0.00000	0
13/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00033	0.00030			-9.28347	0.00000	0.00000	0
13/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00006	0.00005			-12.60104	0.00000	0.00000	0
13/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00001	0.00001			-16.19060	0.00000	0.00000	0
13/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03821	0.03842			0.56128	0.00000	0.00000	0
13/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12217	0.12193			-0.19808	0.00000	0.00000	3,761
13/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00014	0.00013			-8.78882	0.00000	0.00000	0
13/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00095	0.00089			-5.73722	0.00000	0.00000	0
13/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00038	0.00035			-7.20996	0.00000	0.00000	0
13/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02878	0.02896			0.65174	0.00000	0.00000	0
13/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04797	0.04820			0.47815	0.00000	0.00000	0
13/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00250	0.00241			-3.62206	0.00000	0.00000	0
13/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03649	0.03670			0.56223	0.00000	0.00000	0
13/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12485	0.12459			-0.21145	0.00000	0.00000	0
13/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02765	0.02782			0.62725	0.00000	0.00000	0
13/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04584	0.04607			0.49719	0.00000	0.00000	0
13/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00134	0.00129			-4.37766	0.00000	0.00000	0
13/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00070	0.00066			-5.18105	0.00000	0.00000	0
13/01/2017	€ / R 2017/01/23			Any day expiry	14.36350	14.40870			0.31469	0.00000	0.00000	349
13/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.58206	0.53948			-7.31494	0.00000	0.00000	0
13/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.03556	0.03818			7.37440	0.00000	0.00000	0
13/01/2017	€ / R 2017/01/25			Any day expiry	14.36830	14.41400			0.31806	0.00000	0.00000	67
13/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.50832	0.46339			-8.83892	0.00000	0.00000	0
13/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.06662	0.06739			1.15649	0.00000	0.00000	0
13/01/2017	€ / R 2017/01/31			Any day expiry	14.38880	14.43210			0.30093	0.00000	0.00000	12
13/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.03239	0.03143			-2.97247	0.00000	0.00000	0
13/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.94359	0.89933			-4.69089	0.00000	0.00000	0
13/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.05344	0.05463			2.22974	0.00000	0.00000	0
13/01/2017	€ / R 2017/02/24			Any day expiry	14.47240	14.50650			0.23562	0.00000	0.00000	2,000

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
13/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.34104	1.30813			-2.45396	0.00000	0.00000	0
13/01/2017	€ / R 2017/02/28			Any day expiry	14.48580	14.52040			0.23885	0.00000	0.00000	35
13/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.14465	0.14908			3.06223	0.00000	0.00000	0
13/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.82885	0.79868			-3.64007	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.52266	0.54231			3.75997	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00800	0.00716			-10.49270	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.52920	14.56540			0.24915	14.59500	14.57000	85,964
13/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.29831	0.30951			3.75539	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.65525	2.61926			-1.35542	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00802	0.00718			-10.40809	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.06950	0.07180			3.30723	0.00000	0.00000	680
13/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00801	0.00717			-10.45173	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.94011	0.96826			2.99406	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.56911	0.54411			-4.39235	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.54030	1.50640			-2.20096	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01445	0.01466			1.45386	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.16882	4.13178			-0.88837	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.10091	0.09286			-7.97982	0.00000	0.00000	1,000
13/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.29346	0.27691			-5.63903	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.18880	4.15176			-0.88425	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.17881	4.14177			-0.88631	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/15			Any day expiry	14.53580	14.57230			0.25110	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.22889	0.23759			3.80196	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.75309	0.72529			-3.69115	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/31			Any day expiry	14.59360	14.63380			0.27546	0.00000	0.00000	8
13/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.25274	0.26145			3.44969	0.00000	0.00000	0
13/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.87914	0.84765			-3.58095	0.00000	0.00000	0
13/01/2017	€ / R 2017/04/13			Any day expiry	14.64100	14.68610			0.30804	0.00000	0.00000	43
13/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.44097	0.45634			3.48696	0.00000	0.00000	0
13/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.59997	0.57024			-4.95423	0.00000	0.00000	0
13/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.04622	0.05164			11.72975	0.00000	0.00000	0
13/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.87260	14.91620			0.29316	0.00000	0.00000	80,086
13/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.04670	0.05211			11.57774	0.00000	0.00000	0
13/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.66475	1.62965			-2.10847	0.00000	0.00000	0
13/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.04646	0.05187			11.65366	0.00000	0.00000	0
13/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.09290	1.12092			2.56364	0.00000	0.00000	0
13/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.35410	4.31591			-0.87717	0.00000	0.00000	0
13/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.37362	4.33544			-0.87293	0.00000	0.00000	0
13/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.33030	0.31472			-4.71755	0.00000	0.00000	0
13/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.27735	0.28585			3.06442	0.00000	0.00000	0
13/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.36386	4.32567			-0.87504	0.00000	0.00000	0
13/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.19920	15.24110			0.27567	0.00000	0.00000	1,391
13/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.41742	4.37877			-0.87477	0.00000	0.00000	0
13/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.43673	4.39809			-0.87103	0.00000	0.00000	0
13/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.15662	0.15987			2.08018	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
13/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.42707	4.38843			-0.87287	0.00000	0.00000	0
13/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.15627	0.15953			2.08447	0.00000	0.00000	0
13/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.15593	0.15919			2.08728	0.00000	0.00000	0
13/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.05734	6.00425			-0.87646	0.00000	0.00000	0
13/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.95703	2.90909			-1.62102	0.00000	0.00000	0
13/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.51520	15.57360			0.37641	0.00000	0.00000	154
13/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.16254	0.16785			3.26681	0.00000	0.00000	0
13/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.94844	2.90054			-1.62445	0.00000	0.00000	0
13/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.96563	2.91765			-1.61761	0.00000	0.00000	0
13/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.41223	0.42269			2.53887	0.00000	0.00000	0
13/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.41083	0.42125			2.53825	0.00000	0.00000	0
13/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.41364	0.42414			2.53948	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.74492	1.75183			0.39596	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.21240	10.20410			-0.08127	0.00000	0.00000	22,312
13/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00720	0.00582			-19.21309	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00744	0.00604			-18.78914	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00732	0.00593			-19.00240	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.73504	1.74194			0.39779	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.75480	1.76172			0.39415	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.37710	10.37210			-0.04818	0.00000	0.00000	124
13/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.72634	1.73065			0.24930	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.74507	1.74937			0.24606	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.73570	1.74000			0.24770	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.05217	0.05147			-1.35321	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.05344	0.05275			-1.30273	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.05280	0.05210			-1.32683	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.11308	0.11159			-1.31676	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.75989	1.76470			0.27333	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.53220	10.52590			-0.05982	0.00000	0.00000	225
13/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.11209	0.11060			-1.32906	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.11110	0.10961			-1.34144	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.75088	1.75569			0.27478	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.76890	1.77371			0.27190	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.23733	0.23525			-0.87616	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.67590	10.67960			0.03466	0.00000	0.00000	33
13/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.24084	0.23877			-0.85890	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.44143	1.43565			-0.40095	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.43318	1.42741			-0.40277	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.42494	1.41917			-0.40483	0.00000	0.00000	0
13/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.23908	0.23701			-0.86683	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.33880	2.31167			-1.15973	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.39690	10.42320			0.25296	0.00000	0.00000	237
13/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.35874	2.33163			-1.14965	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.34877	2.32165			-1.15466	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00567	0.00485			-14.47041	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
13/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00564	0.00483			-14.47858	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00570	0.00487			-14.46456	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.28397	1.26063			-1.81790	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.59940	10.63120			0.30002	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.27541	1.25216			-1.82312	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.26687	1.24371			-1.82835	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.13481	0.14336			6.34052	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.13337	0.14183			6.34249	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.13627	0.14491			6.33831	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.79050	10.82060			0.27895	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.37390	0.38793			3.75337	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.37091	0.38484			3.75543	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.37691	0.39105			3.75216	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.87340	0.85733			-1.83950	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.86641	0.85045			-1.84182	0.00000	0.00000	0
13/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.88041	0.86424			-1.83674	0.00000	0.00000	0
13/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.01352	0.01302			-3.64616	0.00000	0.00000	0
13/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.54380	13.58520			0.30567	0.00000	0.00000	1,356
13/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.01349	0.01299			-3.69291	0.00000	0.00000	0
13/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.51974	3.47785			-1.19008	0.00000	0.00000	0
13/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.53969	3.49779			-1.18367	0.00000	0.00000	0
13/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.01354	0.01305			-3.60165	0.00000	0.00000	0
13/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.52972	3.48782			-1.18686	0.00000	0.00000	0
13/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.17428	0.18037			3.49667	0.00000	0.00000	0
13/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.88010	13.92910			0.35302	0.00000	0.00000	0
13/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.17311	0.17916			3.49575	0.00000	0.00000	0
13/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.17545	0.18159			3.49895	0.00000	0.00000	0
13/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.16535	2.12249			-1.97940	0.00000	0.00000	0
13/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.17418	2.13127			-1.97344	0.00000	0.00000	0
13/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.18301	2.14006			-1.96740	0.00000	0.00000	0
13/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.20170	14.25070			0.34503	0.00000	0.00000	0
13/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.66461	1.62733			-2.23951	0.00000	0.00000	0
13/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.48406	0.49572			2.41020	0.00000	0.00000	0
13/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.48181	0.49342			2.40927	0.00000	0.00000	0
13/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.48631	0.49803			2.41020	0.00000	0.00000	0
13/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.68011	1.64272			-2.22555	0.00000	0.00000	0
13/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.67236	1.63502			-2.23238	0.00000	0.00000	0
13/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.96560	1.97940			0.70208	0.00000	0.00000	10
13/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00173	0.00118			-31.95770	0.00000	0.00000	0
13/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.51614	0.50180			-2.77846	0.00000	0.00000	0
13/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.53613	0.52176			-2.67974	0.00000	0.00000	0
13/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.52613	0.51178			-2.72819	0.00000	0.00000	0
13/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00173	0.00116			-32.78790	0.00000	0.00000	0
13/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00174	0.00120			-31.09896	0.00000	0.00000	0
13/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02344	0.02553			8.95775	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
13/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.97860	1.99210			0.68230	0.00000	0.00000	0
13/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02233	0.02432			8.90970	0.00000	0.00000	0
13/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02460	0.02681			8.99946	0.00000	0.00000	0
13/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29484	0.28343			-3.86681	0.00000	0.00000	0
13/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28600	0.27471			-3.94642	0.00000	0.00000	0
13/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30373	0.29222			-3.78953	0.00000	0.00000	0
13/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22430	0.21513			-4.08642	0.00000	0.00000	0
13/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99490	2.00770			0.64164	0.00000	0.00000	0
13/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21666	0.20764			-4.16057	0.00000	0.00000	0
13/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20911	0.20025			-4.23621	0.00000	0.00000	0
13/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06156	0.06534			6.15033	0.00000	0.00000	0
13/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.05920	0.06283			6.13933	0.00000	0.00000	0
13/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06401	0.06795			6.15809	0.00000	0.00000	0
13/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.96010	1.95920			-0.04592	0.00000	0.00000	0
13/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.30290	0.30487			0.65132	0.00000	0.00000	0
13/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00288	0.00382			32.30896	0.00000	0.00000	0
13/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00300	0.00407			35.78075	0.00000	0.00000	0
13/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00278	0.00358			28.86065	0.00000	0.00000	0
13/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.32268	0.32438			0.52746	0.00000	0.00000	0
13/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.31278	0.31462			0.58564	0.00000	0.00000	0
13/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.03928	0.04042			2.88913	0.00000	0.00000	0
13/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00710	2.00700			-0.00498	0.00000	0.00000	0
13/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.03728	0.03839			2.97594	0.00000	0.00000	0
13/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04140	0.04255			2.80126	0.00000	0.00000	0
13/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20218	0.20342			0.61081	0.00000	0.00000	0
13/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19430	0.19555			0.64829	0.00000	0.00000	0
13/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21018	0.21139			0.57539	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.40513	0.39402			-2.74142	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.75620	1.76770			0.65482	0.00000	0.00000	15,930
13/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.39516	0.38411			-2.79767	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00133	0.00172			29.64561	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00149	0.00190			27.10167	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00136	0.00181			32.67666	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.38529	0.37420			-2.87982	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.78900	1.80130			0.68753	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20666	0.19744			-4.46327	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.03396	0.03691			8.67589	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03235	0.03517			8.72277	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.03566	0.03874			8.62582	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22335	0.21387			-4.24366	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21496	0.20561			-4.35127	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.06885	0.07271			5.61284	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.19738	0.18915			-4.17152	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.81900	1.83090			0.65421	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18985	0.18181			-4.23269	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
13/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20502	0.19666			-4.07625	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.06638	0.07005			5.52252	0.00000	0.00000	0
13/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.06402	0.06756			5.53424	0.00000	0.00000	0
13/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12990	0.13070			0.61586	0.00000	0.00000	0
13/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12990	0.13070			0.61586	0.00000	0.00000	0
13/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13000	0.13080			0.61538	0.00000	0.00000	1,382
13/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
13/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
13/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.01272	0.01151			-9.55951	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.68700	9.68450			-0.02581	0.00000	0.00000	238
13/01/2017	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.01251	0.01129			-9.76084	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.41595	1.41724			0.09097	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.43551	1.43679			0.08912	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.01295	0.01174			-9.36011	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.42572	1.42701			0.09003	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.83510	9.83740			0.02339	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.10360	0.10559			1.92924	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.10233	0.10429			1.91791	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.10488	0.10691			1.93691	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.22723	1.22689			-0.02749	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.21850	1.21819			-0.02474	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.20978	1.20951			-0.02220	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.97640	9.97570			-0.00702	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.29167	0.29108			-0.20057	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.28912	0.28854			-0.20074	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.29424	0.29365			-0.19940	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.90272	0.90284			0.01325	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.89527	0.89538			0.01285	0.00000	0.00000	0
13/01/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.88784	0.88795			0.01276	0.00000	0.00000	0
13/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14290	0.13630			-4.61861	0.00000	0.00000	0
13/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28710	1.29370			0.51278	0.00000	0.00000	0
13/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13290	0.12630			-4.96614	0.00000	0.00000	0
13/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15290	0.14630			-4.31655	0.00000	0.00000	0
13/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30880	1.31580			0.53484	0.00000	0.00000	0
13/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08120	0.07420			-8.62069	0.00000	0.00000	0
13/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07120	0.06420			-9.83146	0.00000	0.00000	0
13/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09120	0.08420			-7.67544	0.00000	0.00000	0
13/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32580	1.33270			0.52044	0.00000	0.00000	0
13/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04420	0.03730			-15.61086	0.00000	0.00000	0
13/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05420	0.04730			-12.73063	0.00000	0.00000	0
13/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03420	0.02730			-20.17544	0.00000	0.00000	0
13/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22860	1.21500			-1.10695	0.00000	0.00000	0
13/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23180	1.21830			-1.09596	0.00000	0.00000	8,095
13/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23500	1.22160			-1.08502	0.00000	0.00000	0
13/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06750	1.06310			-0.41218	0.00000	0.00000	743
13/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07300	1.06870			-0.40075	0.00000	0.00000	25,352
13/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07850	1.07420			-0.39870	0.00000	0.00000	0
13/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,756.69000	22,833.60000			0.33797	0.00000	0.00000	0
13/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.44627	1.42977			-1.14118	0.00000	0.00000	0
13/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.55540	9.57120			0.16535	0.00000	0.00000	35
13/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.46587	1.44934			-1.12761	0.00000	0.00000	0
13/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.01147	0.01075			-6.25169	0.00000	0.00000	0
13/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.01127	0.01054			-6.47030	0.00000	0.00000	0
13/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.01167	0.01097			-6.03569	0.00000	0.00000	0
13/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.45607	1.43955			-1.13436	0.00000	0.00000	0
13/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.92602	0.91441			-1.25455	0.00000	0.00000	0
13/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.73390	9.75300			0.19622	0.00000	0.00000	0
13/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.94244	0.93068			-1.24790	0.00000	0.00000	0
13/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.14812	0.15553			5.00309	0.00000	0.00000	0
13/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.14634	0.15368			5.01529	0.00000	0.00000	0
13/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.14992	0.15741			4.99093	0.00000	0.00000	0
13/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.93422	0.92253			-1.25125	0.00000	0.00000	0
13/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00142	0.00120			-15.62985	0.00000	0.00000	0
13/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.56650	3.55670			-0.27478	0.00000	0.00000	83
13/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00156	0.00132			-15.41675	0.00000	0.00000	0
13/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.31492	1.32450			0.72844	0.00000	0.00000	0
13/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.30499	1.31455			0.73330	0.00000	0.00000	0
13/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.29506	1.30462			0.73820	0.00000	0.00000	0
13/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00149	0.00125			-15.52444	0.00000	0.00000	0
13/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01825	0.01926			5.53361	0.00000	0.00000	0
13/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.54320	3.52870			-0.40923	0.00000	0.00000	0
13/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.73505	0.75056			2.11006	0.00000	0.00000	0
13/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.74438	0.75982			2.07466	0.00000	0.00000	0
13/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.75373	0.76911			2.04032	0.00000	0.00000	0
13/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01758	0.01852			5.36596	0.00000	0.00000	0
13/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01693	0.01781			5.18855	0.00000	0.00000	0
13/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.31770	1.33370			1.21424	0.00000	0.00000	0
13/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.26000	1.27690			1.34127	0.00000	0.00000	0
13/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.21070	1.22630			1.28851	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,050,140	
Option Open Interest											1,274,868	
Total											2,325,008	