



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: 19/01/2017 TO 19/01/2017

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
19/01/2017	\$ / R 2017/01/20			Any day expiry	13.49360	13.65900			1.22577	0.00000	0.00000	184
19/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.24321	0.09619			-60.45131	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.02681	0.04519			68.52416	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/23			Any day expiry	13.49720	13.65900			1.19877	0.00000	0.00000	70
19/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.01321	0.01757			32.98922	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.57601	0.41857			-27.33293	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/25			Any day expiry	13.50000	13.65430			1.14296	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.60989	0.46763			-23.32519	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00003	0.00007			149.82456	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.00989	0.02193			121.77963	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.39003	2.23577			-6.45420	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/26			Any day expiry	13.50160	13.65680			1.14949	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.54691	0.40375			-26.17715	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.01851	0.03055			65.00648	0.00000	0.00000	30,000
19/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.49792	1.34250			-10.37537	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/27			Any day expiry	13.50330	13.65920			1.15453	0.00000	0.00000	450
19/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.15299	0.08467			-44.66078	0.00000	0.00000	60
19/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.35338	0.23245			-34.21928	0.00000	0.00000	1,000

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
19/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.15629	0.24387			56.02984	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.00585	0.00733			25.24083	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.00122	0.00170			39.97696	0.00000	0.00000	60
19/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.91255	0.75813			-16.92196	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.05668	0.09165			61.71599	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/30			Any day expiry	13.50820	13.66660			1.17262	0.00000	0.00000	3,901
19/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.02024	0.03280			62.03755	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.69204	0.54620			-21.07445	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.66578	0.52447			-21.22513	0.00000	0.00000	210
19/01/2017	\$ / R 2017/01/31			Any day expiry	13.51110	13.66900			1.16867	0.00000	0.00000	2,339
19/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.51547	0.38529			-25.25312	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00268	0.00450			67.66976	0.00000	0.00000	210
19/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.02688	0.04347			61.69420	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.56158	1.40550			-9.99533	0.00000	0.00000	0
19/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.04657	0.07429			59.54684	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.25925	0.32740			26.28822	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/17			Any day expiry	13.56050	13.71340			1.12754	0.00000	0.00000	487
19/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.01976	0.02415			22.21834	0.00000	0.00000	1,500
19/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.83523	0.70327			-15.80007	0.00000	0.00000	1,500
19/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.48926	1.34075			-9.97203	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.30875	0.22400			-27.44849	0.00000	0.00000	39,000
19/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.07573	0.09667			27.64031	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/23			Any day expiry	13.57720	13.72900			1.11805	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.26093	0.32008			22.67042	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.37373	0.28108			-24.79009	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.02318	0.02911			25.53860	0.00000	0.00000	60
19/01/2017	\$ / R 2017/02/24			Any day expiry	13.57980	13.73160			1.11784	0.00000	0.00000	3,920
19/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.35146	0.42938			22.17090	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.64338	1.49751			-8.87673	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.27166	0.19778			-27.19488	0.00000	0.00000	60
19/01/2017	\$ / R 2017/02/27			Any day expiry	13.58750	13.73940			1.11794	0.00000	0.00000	2,815
19/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.26167	0.31675			21.04944	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.41417	0.31735			-23.37725	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/28			Any day expiry	13.59000	13.74200			1.11847	0.00000	0.00000	712
19/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.13254	0.16026			20.91374	0.00000	0.00000	0
19/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.77254	0.64826			-16.08719	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/01			Any day expiry	13.59260	13.74460			1.11826	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.67276	0.55477			-17.53877	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.16536	0.19937			20.56510	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.44225	1.58745			10.06727	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03946	0.02255			-42.85106	0.00000	0.00000	1,500
19/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.61471	0.71236			15.88644	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.13695	0.09400			-31.36153	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.68127	0.78578			15.34077	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.45477	0.35931			-20.99109	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
19/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.00829	0.87814			-12.90836	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.69246	0.57759			-16.58923	0.00000	0.00000	46,000
19/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.08178	0.09468			15.77905	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.04407	0.05120			16.17414	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.77006	1.62487			-8.20285	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.60959	2.45865			-5.78401	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.19985	2.05071			-6.77956	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.01761	0.01965			11.59218	0.00000	0.00000	11,320
19/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.81791	4.66618			-3.14925	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.62340	13.77560			1.11720	13.80150	13.66520	441,435
19/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.84553	0.72208			-14.60044	0.00000	0.00000	30,000
19/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.36861	0.43456			17.88934	0.00000	0.00000	2,400
19/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.42449	0.33359			-21.41357	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.14196	0.16587			16.84600	0.00000	0.00000	100
19/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.07039	0.08123			15.40702	0.00000	0.00000	1,206
19/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.11330	0.13197			16.47906	0.00000	0.00000	2,000
19/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.41059	1.26988			-9.97499	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.89289	1.74626			-7.74627	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.65791	1.51431			-8.66177	0.00000	0.00000	90
19/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.88591	2.73387			-5.26844	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00763	0.00789			3.49398	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.80793	4.65621			-3.15563	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00001	0.00001			50.87719	0.00000	0.00000	1,800
19/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.37711	5.22510			-2.82687	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.16286	1.29815			11.63418	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.57682	0.67026			16.19969	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.13169	0.15374			16.74110	0.00000	0.00000	23,750
19/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.33838	1.19908			-10.40789	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.13571	1.00142			-11.82494	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.76067	1.61560			-8.23961	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.14187	1.99311			-6.94541	0.00000	0.00000	3,200
19/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.91189	1.76507			-7.67958	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.02325	0.02631			13.16231	0.00000	0.00000	180
19/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00026	0.00037			40.30593	0.00000	0.00000	3,200
19/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.44092	0.51728			17.32059	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.20963	0.15158			-27.69289	0.00000	0.00000	100
19/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.07876	0.09112			15.68860	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.53798	1.39592			-9.23659	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.77946	1.63415			-8.16624	0.00000	0.00000	7,160
19/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.38294	3.23109			-4.48866	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00001	0.00001			47.56098	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00515	0.00558			8.34304	0.00000	0.00000	46,000
19/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12860	0.08773			-31.77993	0.00000	0.00000	95,797
19/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.21342	0.15466			-27.53135	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.16893	0.19768			17.01758	0.00000	0.00000	200

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
19/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.62029	0.51039			-17.71794	0.00000	0.00000	11,320
19/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.14923	0.17442			16.88065	0.00000	0.00000	7,300
19/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.44699	1.30563			-9.76894	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.10990	0.97637			-12.03080	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.10911	0.12702			16.40744	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.07399	0.08548			15.53396	0.00000	0.00000	3,000
19/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.03529	0.04067			15.22914	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.02672	0.03043			13.89168	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.75686	5.60477			-2.64197	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.15787	0.11018			-30.20646	0.00000	0.00000	4,800
19/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.32817	0.38491			17.28934	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.39521	0.30896			-21.82555	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.34789	0.40919			17.62145	0.00000	0.00000	1,603
19/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.95856	0.83027			-13.38323	0.00000	0.00000	100
19/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.03629	0.04186			15.35481	0.00000	0.00000	30,000
19/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.05131	0.05991			16.75069	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00931	0.00947			1.68878	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.13423	2.98229			-4.84756	0.00000	0.00000	1,800
19/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00133	0.00181			36.02013	0.00000	0.00000	90
19/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.79661	7.64441			-1.95209	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00051	0.00070			38.62965	0.00000	0.00000	6,370
19/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01885	0.01185			-37.15785	0.00000	0.00000	250
19/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.75200	0.86333			14.80495	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.19131	0.13676			-28.51155	0.00000	0.00000	2,000
19/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.31752	0.24168			-23.88254	0.00000	0.00000	2,000
19/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.73035	0.83960			14.95850	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.24369	0.28599			17.35633	0.00000	0.00000	501
19/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.21586	0.25319			17.29145	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.92583	0.79882			-13.71837	0.00000	0.00000	29,152
19/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.36536	1.22552			-10.24220	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.04346	0.05047			16.11578	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.01299	0.01425			9.71252	0.00000	0.00000	29,152
19/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.10332	1.95483			-7.05971	0.00000	0.00000	6,370
19/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.39421	2.24405			-6.27176	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00131	0.00178			36.06507	0.00000	0.00000	7,160
19/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.58303	0.67718			16.14820	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.06138	0.07152			16.52722	0.00000	0.00000	7,300
19/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.02527	0.02871			13.60446	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.04286	0.04975			16.06138	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00634	0.00669			5.53462	0.00000	0.00000	18,186
19/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.61661	7.46441			-1.99821	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.69175	3.53998			-4.11106	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/29			Any day expiry	13.62860	13.78070			1.11604	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.06202	0.07189			15.91477	0.00000	0.00000	60
19/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.36211	0.28914			-20.15061	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
19/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.87342	1.73119			-7.59199	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.49071	0.56984			16.12625	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/31			Any day expiry	13.66950	13.82270			1.12074	0.00000	0.00000	4,019
19/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.16493	0.19182			16.30252	0.00000	0.00000	0
19/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.11543	0.98912			-11.32414	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.37224	0.43108			15.80772	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/11			Any day expiry	13.69750	13.85200			1.12794	0.00000	0.00000	40
19/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.61474	0.51908			-15.56086	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.44758	0.37045			-17.23148	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/12			Any day expiry	13.70010	13.85470			1.12846	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.51592	0.43049			-16.55871	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.33797	3.18753			-4.50682	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.48768	0.56515			15.88669	0.00000	0.00000	1,269
19/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.62216	0.52641			-15.38931	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.43602	0.50519			15.86388	0.00000	0.00000	2,000
19/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.01807	0.02223			23.04499	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.37226	0.43111			15.80984	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/13			Any day expiry	13.70260	13.85730			1.12898	0.00000	0.00000	394
19/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.61714	0.52224			-15.37764	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.37974	0.43954			15.74746	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/18			Any day expiry	13.71540	13.87070			1.13230	0.00000	0.00000	1,450
19/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.93714	0.82419			-12.05235	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.26254	0.30489			16.13170	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/21			Any day expiry	13.72300	13.87870			1.13459	0.00000	0.00000	70
19/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.29383	0.33976			15.63117	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.88083	0.77106			-12.46217	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.48758	1.35582			-8.85725	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/25			Any day expiry	13.73310	13.88920			1.13667	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.09302	0.10741			15.47602	0.00000	0.00000	60
19/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.97787	2.82805			-5.03107	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.54321	0.45865			-15.56615	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.36799	0.42338			15.05080	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.16068	0.18502			15.14871	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.47631	0.54785			15.02040	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.73489	0.63418			-13.70462	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.61758	0.70556			14.24591	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.04992	1.90821			-6.91270	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.04097	0.04725			15.33348	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.38448	0.31636			-17.71763	0.00000	0.00000	60
19/01/2017	\$ / R 2017/04/28			Any day expiry	13.74070	13.89690			1.13677	0.00000	0.00000	2,200
19/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.33956	0.39028			14.93783	0.00000	0.00000	0
19/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.82886	0.72338			-12.72568	0.00000	0.00000	0
19/01/2017	\$ / R 2017/05/26			Any day expiry	13.81170	13.96800			1.13165	0.00000	0.00000	0
19/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.12285	0.13918			13.29139	0.00000	0.00000	60
19/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.73926	0.82882			12.11400	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
19/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.42756	0.36081			-15.61085	0.00000	0.00000	60
19/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.28115	2.14118			-6.13599	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.59410	0.66281			11.56546	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.80290	0.70978			-11.59822	0.00000	0.00000	17,600
19/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.21902	0.24629			12.45143	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.23875	0.26799			12.24770	0.00000	0.00000	5,000
19/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.16096	0.18069			12.25711	0.00000	0.00000	5,000
19/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.85249	5.69797			-2.64012	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.10315	0.11325			9.79265	0.00000	0.00000	2,000
19/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.25502	0.21316			-16.41713	0.00000	0.00000	69,520
19/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.87250	14.02900			1.12813	13.97180	13.94000	201,138
19/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.51054	0.57039			11.72423	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.64432	0.56291			-12.63421	0.00000	0.00000	30,000
19/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.05436	0.94892			-10.00040	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.34907	1.23152			-8.71348	0.00000	0.00000	1,297
19/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.16380	2.02904			-6.22774	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.22194	0.24958			12.45618	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.14151	0.15867			12.12412	0.00000	0.00000	69,520
19/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.05787	0.06041			4.39121	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.62162	0.54197			-12.81225	0.00000	0.00000	2,280
19/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.33103	4.17901			-3.51009	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.33783	1.46258			9.32478	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.88800	0.79033			-10.99951	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.76625	1.63899			-7.20500	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.86798	1.73893			-6.90822	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.28846	2.15169			-5.97656	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.83519	0.74029			-11.36234	0.00000	0.00000	1,400
19/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.93533	0.83530			-10.69450	0.00000	0.00000	3,000
19/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.18577	0.20874			12.36991	0.00000	0.00000	19,880
19/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.17745	0.19934			12.33694	0.00000	0.00000	3,000
19/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.15089	0.16929			12.19415	0.00000	0.00000	1,400
19/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.13619	0.15264			12.07844	0.00000	0.00000	2,850
19/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.03600	0.04062			12.82689	0.00000	0.00000	150
19/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.79013	0.69774			-11.69337	0.00000	0.00000	2,850
19/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.86804	0.77139			-11.13362	0.00000	0.00000	2,000
19/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.42686	0.47792			11.96193	0.00000	0.00000	2,500
19/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.85092	1.72225			-6.95155	0.00000	0.00000	150
19/01/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.50050	0.55933			11.75302	0.00000	0.00000	3,156
19/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.17630	0.19804			12.33396	0.00000	0.00000	30,000
19/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.85944	1.73058			-6.92976	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.64682	0.72191			11.60999	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.87652	1.74729			-6.88663	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.33157	0.37052			11.74694	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.46901	2.32967			-5.64369	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.23537	4.08141			-3.63507	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
19/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.66412	0.74097			11.57283	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.05353	0.05801			8.36261	0.00000	0.00000	1,297
19/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.17533	0.14358			-18.10938	0.00000	0.00000	17,600
19/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.55263	0.61674			11.60020	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.72160	0.63381			-12.16610	0.00000	0.00000	69,000
19/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.54540	0.60878			11.62052	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.22342	0.25125			12.45778	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.47783	0.53430			11.81846	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.09327	1.95974			-6.37860	0.00000	0.00000	3,155
19/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.01499	0.01697			13.26153	0.00000	0.00000	3,155
19/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.52369	2.38364			-5.54942	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.96065	2.81425			-4.94483	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.81350	4.66162			-3.15533	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.12752	1.24216			10.16672	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.52769	0.58929			11.67407	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.22048	0.24793			12.45315	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.15495	2.02034			-6.24644	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.37839	2.24029			-5.80644	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.49791	2.35945			-5.54300	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/28			Any day expiry	13.89530	14.05180			1.12628	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.15321	0.17125			11.77574	0.00000	0.00000	60
19/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.85692	0.94770			10.59482	0.00000	0.00000	0
19/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.46162	0.39590			-14.23511	0.00000	0.00000	60
19/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.69097	0.76507			10.72397	0.00000	0.00000	0
19/01/2017	\$ / R 2017/07/12			Any day expiry	13.93080	14.08740			1.12413	0.00000	0.00000	0
19/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.71017	0.62767			-11.61697	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.07988	0.08475			6.08905	0.00000	0.00000	1,000
19/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.12908	3.97735			-3.67481	0.00000	0.00000	0
19/01/2017	\$ / R 2017/07/21			Any day expiry	13.95360	14.11030			1.12301	0.00000	0.00000	70
19/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.50481	0.55887			10.70972	0.00000	0.00000	0
19/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.11121	1.00857			-9.23646	0.00000	0.00000	0
19/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.17374	0.19203			10.52747	0.00000	0.00000	60
19/01/2017	\$ / R 2017/07/27			Any day expiry	13.96870	14.12540			1.12179	0.00000	0.00000	0
19/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.95611	1.04758			9.56633	0.00000	0.00000	0
19/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.48741	0.42218			-13.38394	0.00000	0.00000	60
19/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.73504	2.59663			-5.06061	0.00000	0.00000	0
19/01/2017	\$ / R 2017/08/29			Any day expiry	14.05180	14.20790			1.11089	0.00000	0.00000	0
19/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.51058	0.44811			-12.23668	0.00000	0.00000	60
19/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.98622	2.84896			-4.59627	0.00000	0.00000	0
19/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.06238	1.15601			8.81240	0.00000	0.00000	0
19/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.19802	0.21686			9.51697	0.00000	0.00000	60
19/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.75550	0.82352			9.00380	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.70205	0.76576			9.07562	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.19001	0.20275			6.70605	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.60735	1.72598			7.38056	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
19/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.33032	0.28875			-12.58594	0.00000	0.00000	3,099
19/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.10220	14.25800			1.10479	14.16850	14.16850	6,297
19/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.99275	1.07847			8.63465	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.21447	0.23125			7.82561	0.00000	0.00000	110
19/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.18937	0.20204			6.69120	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.79336	0.86439			8.95323	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.21830	1.12024			-8.04921	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.57938	2.44974			-5.02591	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.17985	1.28188			8.64788	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.05393	3.90695			-3.62574	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.43252	1.54675			7.97379	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.99757	1.08362			8.62594	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.11458	2.97635			-4.43808	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.93277	2.79831			-4.58464	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.63050	0.68824			9.15725	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.28158	0.30774			9.29157	0.00000	0.00000	960
19/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.45845	3.31546			-4.13435	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.47765	0.42388			-11.25674	0.00000	0.00000	500
19/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.47717	3.33404			-4.11625	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.65055	0.58047			-10.77230	0.00000	0.00000	960
19/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.97330	0.88552			-9.01842	0.00000	0.00000	110
19/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.46781	3.32475			-4.12532	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.89780	985.74200			-0.01580	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.14227	3.00325			-4.42410	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.06985	0.97776			-8.60728	0.00000	0.00000	150
19/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.19065	0.20346			6.72236	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.25515	0.21798			-14.56779	0.00000	0.00000	2,000
19/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.91116	0.82639			-9.30339	0.00000	0.00000	110
19/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.64537	0.57562			-10.80788	0.00000	0.00000	2,000
19/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.21678	0.23435			8.10614	0.00000	0.00000	650
19/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.23497	0.25631			9.08332	0.00000	0.00000	110
19/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.15613	0.16495			5.64602	0.00000	0.00000	3,099
19/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.22681	3.08581			-4.36965	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/27			Any day expiry	14.12480	14.28050			1.10232	0.00000	0.00000	0
19/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.52869	0.47009			-11.08354	0.00000	0.00000	60
19/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.22161	0.23631			6.63313	0.00000	0.00000	60
19/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.15349	1.25059			8.41815	0.00000	0.00000	0
19/01/2017	\$ / R 2017/10/23			Any day expiry	14.19030	14.34550			1.09370	0.00000	0.00000	334
19/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.68720	0.74648			8.62568	0.00000	0.00000	0
19/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.30690	1.21098			-7.33983	0.00000	0.00000	0
19/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.24183	0.25900			7.09893	0.00000	0.00000	60
19/01/2017	\$ / R 2017/10/27			Any day expiry	14.20030	14.35560			1.09364	0.00000	0.00000	0
19/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.24428	1.34568			8.14915	0.00000	0.00000	0
19/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.54398	0.49008			-9.90863	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
19/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.49153	3.35340			-3.95622	0.00000	0.00000	0
19/01/2017	\$ / R 2017/11/28			Any day expiry	14.28070	14.43620			1.08888	0.00000	0.00000	0
19/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.26993	0.28460			5.43608	0.00000	0.00000	60
19/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.34071	1.44438			7.73236	0.00000	0.00000	0
19/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.56001	0.50818			-9.25533	0.00000	0.00000	60
19/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.72923	3.58840			-3.77629	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.34318	0.36853			7.38599	0.00000	0.00000	33,000
19/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.18980	3.06076			-4.04537	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.48945	1.59695			7.21758	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.33090	14.48670			1.08716	0.00000	0.00000	15,492
19/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.90177	0.82739			-8.24867	0.00000	0.00000	16,000
19/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.34714	0.37360			7.62437	0.00000	0.00000	16,000
19/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.25228	3.12183			-4.01111	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.14824	1.23379			7.45077	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.27570	0.29269			6.16101	0.00000	0.00000	2,055
19/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.29743	3.16561			-3.99767	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.91913	0.84393			-8.18174	0.00000	0.00000	16,000
19/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.93238	1.00434			7.71704	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.53296	0.57442			7.77885	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.10843	1.19149			7.49311	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.88498	2.75967			-4.34344	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.15463	3.02599			-4.07776	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.11260	1.02953			-7.46672	0.00000	0.00000	2,055
19/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.30648	3.17438			-3.99495	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.31553	3.18316			-3.99221	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.47146	1.57811			7.24766	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.08267	1.16409			7.51990	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.65483	2.53277			-4.59789	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.81734	0.74709			-8.59465	0.00000	0.00000	33,000
19/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.33833	0.36231			7.08751	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.35070	0.37746			7.63062	0.00000	0.00000	16,000
19/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.50855	0.46025			-9.49718	0.00000	0.00000	52,000
19/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.20206	2.08772			-5.19248	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.39588	0.42637			7.70244	0.00000	0.00000	22,000
19/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.43573	0.46947			7.74175	0.00000	0.00000	52,000
19/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.33738	0.36108			7.02712	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.52056	0.47141			-9.44232	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.07003	1.15063			7.53248	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.13148	1.04764			-7.41040	0.00000	0.00000	22,000
19/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.86753	0.79479			-8.38522	0.00000	0.00000	16,000
19/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.35553	0.38269			7.63995	0.00000	0.00000	16,000
19/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.94350	1.01623			7.70803	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.21624	3.08690			-4.02125	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.33643	0.35986			6.96660	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.00480	3.86599			-3.46618	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
19/01/2017	\$ / R 2017/12/22	13.50		Any day expiry	0.57251	0.52053			-9.07988	0.00000	0.00000	60
19/01/2017	\$ / R 2017/12/22			Any day expiry	14.34090	14.49680			1.08710	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.96419	3.82414			-3.53289	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.41341	1.51733			7.35220	0.00000	0.00000	0
19/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.28509	0.30094			5.55960	0.00000	0.00000	60
19/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.42892	3.30002			-3.75925	0.00000	0.00000	0
19/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.55920	14.71590			1.07630	0.00000	0.00000	70
19/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.42003	3.29143			-3.76000	0.00000	0.00000	0
19/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.47812	0.50592			5.81415	0.00000	0.00000	0
19/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.48034	0.50875			5.91477	0.00000	0.00000	0
19/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.47923	0.50733			5.86507	0.00000	0.00000	0
19/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.41114	3.28285			-3.76087	0.00000	0.00000	0
19/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.62311	0.65524			5.15689	0.00000	0.00000	0
19/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.73429	0.67781			-7.69197	0.00000	0.00000	70,530
19/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.78750	14.94490			1.06441	0.00000	0.00000	70
19/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.62188	0.65366			5.11087	0.00000	0.00000	0
19/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.88179	1.98271			5.36293	0.00000	0.00000	0
19/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.52709	3.40192			-3.54881	0.00000	0.00000	0
19/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.54438	3.41876			-3.54412	0.00000	0.00000	0
19/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.62459	0.65682			5.16017	0.00000	0.00000	0
19/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.53561	3.41034			-3.54302	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.62340	13.77560			1.11720	0.00000	0.00000	464
19/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00634	0.00669			5.53530	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.37299	3.22114			-4.50200	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.39290	3.24105			-4.47540	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.38294	3.23109			-4.48866	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00630	0.00665			5.62234	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00639	0.00674			5.44860	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.64290	2.50142			-5.35345	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.87250	14.02900			1.12813	0.00000	0.00000	44
19/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.63370	2.49232			-5.36809	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.62450	2.48323			-5.38286	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.12620	0.14132			11.98169	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.12540	0.14042			11.97192	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.12700	0.14223			11.98967	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.10220	14.25800			1.10479	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.50631	0.55216			9.05701	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.50394	0.54958			9.05673	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.50869	0.55476			9.05817	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.56174	1.45158			-7.05369	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.55411	1.44416			-7.07440	0.00000	0.00000	0
19/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.54649	1.43676			-7.09494	0.00000	0.00000	0
19/01/2017	£ / R 2017/01/31			Any day expiry	16.64130	16.81760			1.05941	0.00000	0.00000	30
19/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.19012	0.25260			32.86380	0.00000	0.00000	0
19/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.40882	0.29500			-27.84146	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
19/01/2017	£ / R 2017/02/28			Any day expiry	16.74940	16.91790			1.00601	0.00000	0.00000	48
19/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.13854	0.16940			22.27842	0.00000	0.00000	0
19/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.27914	1.14150			-10.76007	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06422	0.07868			22.51760	0.00000	0.00000	600
19/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.79490	16.96380			1.00566	16.99050	16.85340	51,773
19/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.63771	0.54126			-15.12464	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.11035	0.13126			18.95358	0.00000	0.00000	1,200
19/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.26932	2.11488			-6.80549	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.94792	6.77968			-2.42139	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.96786	6.79961			-2.41465	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.22255	4.05348			-4.00390	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.95789	6.78965			-2.41801	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00282	0.00348			23.52107	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.43261	0.50506			16.74710	0.00000	0.00000	500
19/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.81545	1.66746			-8.15148	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00279	0.00345			23.53953	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00276	0.00341			23.55581	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.01745	0.01728			-0.95479	0.00000	0.00000	1,200
19/01/2017	£ / R 2017/03/31			Any day expiry	16.86050	17.02990			1.00472	0.00000	0.00000	162
19/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.54342	1.40605			-8.90044	0.00000	0.00000	0
19/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.22392	0.25595			14.30327	0.00000	0.00000	0
19/01/2017	£ / R 2017/04/13			Any day expiry	16.90890	17.08050			1.01485	0.00000	0.00000	61
19/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.72739	0.63046			-13.32530	0.00000	0.00000	0
19/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.60629	0.68096			12.31636	0.00000	0.00000	0
19/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.03265	6.86016			-2.45271	0.00000	0.00000	0
19/01/2017	£ / R 2017/04/25			Any day expiry	16.95260	17.12690			1.02816	0.00000	0.00000	73
19/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00525	0.00706			34.48710	0.00000	0.00000	0
19/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.69233	0.77348			11.72191	0.00000	0.00000	0
19/01/2017	£ / R 2017/04/28			Any day expiry	16.96310	17.13750			1.02811	0.00000	0.00000	79
19/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.72923	0.63598			-12.78687	0.00000	0.00000	0
19/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.91719	6.74677			-2.46373	0.00000	0.00000	0
19/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.14590	17.32020			1.01657	17.30000	17.19180	32,012
19/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.90735	6.73695			-2.46690	0.00000	0.00000	0
19/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.89751	6.72713			-2.47007	0.00000	0.00000	0
19/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02325	0.02715			16.78768	0.00000	0.00000	0
19/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02309	0.02697			16.79962	0.00000	0.00000	0
19/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02341	0.02733			16.77604	0.00000	0.00000	0
19/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.88412	0.95521			8.04075	0.00000	0.00000	0
19/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.40509	1.29934			-7.52603	0.00000	0.00000	0
19/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.47560	17.65220			1.01055	0.00000	0.00000	462
19/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.39852	1.29301			-7.54441	0.00000	0.00000	0
19/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.41167	1.30569			-7.50732	0.00000	0.00000	0
19/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.88069	0.95154			8.04516	0.00000	0.00000	0
19/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.87727	0.94789			8.05020	0.00000	0.00000	0
19/01/2017	£ / R 2017/12/18			Foreign Exchange Future	17.80940	17.98880			1.00733	0.00000	0.00000	5,755

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
19/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.46713	7.30138			-2.21961	0.00000	0.00000	0
19/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.48609	7.32026			-2.21518	0.00000	0.00000	0
19/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.13653	0.15018			10.00463	0.00000	0.00000	0
19/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.47661	7.31082			-2.21739	0.00000	0.00000	0
19/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.13601	0.14962			10.00979	0.00000	0.00000	0
19/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.13549	0.14906			10.01484	0.00000	0.00000	0
19/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.12043	0.11951			-0.76143	0.00000	0.00000	341
19/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01971	0.02061			4.60541	0.00000	0.00000	0
19/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03957	0.04049			2.31755	0.00000	0.00000	0
19/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02958	0.03050			3.09917	0.00000	0.00000	0
19/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00014	0.00013			-6.88110	0.00000	0.00000	0
19/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00001	0.00001			-1.82186	0.00000	0.00000	0
19/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			6.44295	0.00000	0.00000	0
19/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03712	0.03799			2.35347	0.00000	0.00000	0
19/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12325	0.12232			-0.75940	0.00000	0.00000	3,761
19/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00014	0.00011			-19.30763	0.00000	0.00000	0
19/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00096	0.00083			-13.90484	0.00000	0.00000	0
19/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00038	0.00031			-16.57965	0.00000	0.00000	0
19/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02770	0.02851			2.89721	0.00000	0.00000	0
19/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04688	0.04779			1.94005	0.00000	0.00000	0
19/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00258	0.00231			-10.39451	0.00000	0.00000	0
19/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03545	0.03624			2.23252	0.00000	0.00000	0
19/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12592	0.12496			-0.76236	0.00000	0.00000	0
19/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02666	0.02735			2.59440	0.00000	0.00000	0
19/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04478	0.04564			1.92071	0.00000	0.00000	0
19/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00138	0.00121			-12.23615	0.00000	0.00000	0
19/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00071	0.00061			-14.13939	0.00000	0.00000	0
19/01/2017	€ / R 2017/01/23			Any day expiry	14.42570	14.47320			0.32927	0.00000	0.00000	349
19/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.50437	0.45798			-9.19709	0.00000	0.00000	0
19/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.02007	0.02118			5.54351	0.00000	0.00000	0
19/01/2017	€ / R 2017/01/25			Any day expiry	14.42930	14.46720			0.26266	0.00000	0.00000	67
19/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.41684	0.38123			-8.54294	0.00000	0.00000	0
19/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.03614	0.03843			6.33343	0.00000	0.00000	0
19/01/2017	€ / R 2017/01/31			Any day expiry	14.44360	14.48600			0.29356	0.00000	0.00000	12
19/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.01630	0.01521			-6.68168	0.00000	0.00000	0
19/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.87270	0.82921			-4.98327	0.00000	0.00000	0
19/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.04388	0.04041			-7.90523	0.00000	0.00000	0
19/01/2017	€ / R 2017/02/24			Any day expiry	14.53340	14.56730			0.23326	0.00000	0.00000	2,000
19/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.27048	1.23311			-2.94131	0.00000	0.00000	0
19/01/2017	€ / R 2017/02/28			Any day expiry	14.54680	14.58080			0.23373	0.00000	0.00000	35
19/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.13345	0.13287			-0.43229	0.00000	0.00000	0
19/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.75665	0.72207			-4.56973	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.53317	0.54851			2.87746	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00569	0.00583			2.43427	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.59060	14.62450			0.23234	14.66300	14.65380	86,438

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
19/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.29417	0.30070			2.21953	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.59182	2.55802			-1.30381	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00571	0.00585			2.44394	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.06262	0.06107			-2.47956	0.00000	0.00000	680
19/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00570	0.00584			2.44091	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.97132	0.99868			2.81706	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.50357	0.47620			-5.43534	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.47202	1.43657			-2.40844	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01242	0.01252			0.86749	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.10511	4.07135			-0.82240	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.07072	0.06418			-9.24453	0.00000	0.00000	1,000
19/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.24257	0.22401			-7.65075	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.12509	4.09133			-0.81844	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.11510	4.08134			-0.82042	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/15			Any day expiry	14.59740	14.63120			0.23155	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.22271	0.22630			1.61424	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.68531	0.65510			-4.40752	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/31			Any day expiry	14.65480	14.68830			0.22859	0.00000	0.00000	8
19/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.24275	0.24980			2.90390	0.00000	0.00000	0
19/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.80795	0.78150			-3.27379	0.00000	0.00000	0
19/01/2017	€ / R 2017/04/13			Any day expiry	14.70270	14.73800			0.24009	0.00000	0.00000	45
19/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.43314	0.44982			3.85167	0.00000	0.00000	0
19/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.53044	0.51182			-3.50975	0.00000	0.00000	0
19/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.04150	0.03833			-7.63340	0.00000	0.00000	0
19/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.93280	14.96910			0.24309	15.00210	14.99560	79,686
19/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.04196	0.03882			-7.49402	0.00000	0.00000	0
19/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.59717	1.56603			-1.94994	0.00000	0.00000	0
19/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.04173	0.03858			-7.56248	0.00000	0.00000	0
19/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.11123	1.13837			2.44214	0.00000	0.00000	0
19/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.28916	4.24972			-0.91964	0.00000	0.00000	0
19/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.30870	4.26923			-0.91600	0.00000	0.00000	0
19/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.28843	0.27927			-3.17664	0.00000	0.00000	0
19/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.26997	0.27513			1.90992	0.00000	0.00000	0
19/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.29893	4.25948			-0.91781	0.00000	0.00000	0
19/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.25810	15.29480			0.24053	0.00000	0.00000	1,396
19/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.35305	4.31179			-0.94771	0.00000	0.00000	0
19/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.37239	4.33111			-0.94399	0.00000	0.00000	0
19/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.15115	0.14659			-3.01312	0.00000	0.00000	0
19/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.36272	4.32145			-0.94585	0.00000	0.00000	0
19/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.15082	0.14625			-3.02656	0.00000	0.00000	0
19/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.15049	0.14591			-3.04009	0.00000	0.00000	0
19/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.98449	5.93952			-0.75143	0.00000	0.00000	0
19/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.87875	2.83757			-1.43070	0.00000	0.00000	0
19/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.59100	15.62890			0.24309	0.00000	0.00000	154
19/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.16549	0.15842			-4.27183	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
19/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.87017	2.82902			-1.43365	0.00000	0.00000	0
19/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.88734	2.84612			-1.42758	0.00000	0.00000	0
19/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.40975	0.40647			-0.80199	0.00000	0.00000	0
19/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.40834	0.40502			-0.81285	0.00000	0.00000	0
19/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.41117	0.40792			-0.79001	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.66506	1.58702			-4.68665	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.29020	10.36910			0.76675	0.00000	0.00000	22,282
19/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00516	0.00601			16.59328	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00537	0.00624			16.27790	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00526	0.00612			16.43346	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.65517	1.57714			-4.71410	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.67496	1.59691			-4.65950	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.45510	10.53780			0.79100	0.00000	0.00000	125
19/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.64996	1.57211			-4.71809	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.66863	1.59062			-4.67485	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.65929	1.58136			-4.69635	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.05373	0.05842			8.73705	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.05506	0.05991			8.81559	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.05439	0.05916			8.77778	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.11775	0.12651			7.43509	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.68751	1.61407			-4.35209	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.60920	10.69130			0.77386	0.00000	0.00000	225
19/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.11672	0.12537			7.41790	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.11569	0.12425			7.40050	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.67855	1.60521			-4.36955	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.69649	1.62295			-4.33476	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.24706	0.26346			6.63654	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.76380	10.84580			0.76181	0.00000	0.00000	33
19/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.25074	0.26723			6.57735	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.36326	1.29766			-4.81224	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.35509	1.28954			-4.83761	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.34694	1.28143			-4.86344	0.00000	0.00000	0
19/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.24889	0.26534			6.60755	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.31208	2.37880			2.88564	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.42150	10.35480			-0.64002	0.00000	0.00000	69
19/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.33205	2.39877			2.86110	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.32207	2.38879			2.87332	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00357	0.00359			0.56922	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00355	0.00357			0.62773	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00358	0.00360			0.51114	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.25551	1.30922			4.27830	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.62470	10.55800			-0.62778	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.24695	1.30055			4.29865	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.23840	1.29189			4.31898	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.13165	0.11855			-9.94957	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
19/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.13021	0.11722			-9.97293	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.13310	0.11989			-9.92757	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.81350	10.74490			-0.63439	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.37127	0.34468			-7.16284	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.36824	0.34182			-7.17456	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.37433	0.34756			-7.14932	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.84777	0.88978			4.95494	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.84083	0.88266			4.97586	0.00000	0.00000	0
19/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.85474	0.89692			4.93494	0.00000	0.00000	0
19/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.01074	0.01015			-5.40558	0.00000	0.00000	0
19/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.63360	13.65090			0.12689	0.00000	0.00000	1,356
19/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.01071	0.01013			-5.41755	0.00000	0.00000	0
19/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.42716	3.40928			-0.52173	0.00000	0.00000	0
19/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.44711	3.42923			-0.51870	0.00000	0.00000	0
19/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.01076	0.01018			-5.39446	0.00000	0.00000	0
19/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.43714	3.41925			-0.52021	0.00000	0.00000	0
19/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.17285	0.17637			2.03339	0.00000	0.00000	0
19/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.97030	13.98940			0.13672	0.00000	0.00000	0
19/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.17166	0.17516			2.03606	0.00000	0.00000	0
19/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.17405	0.17758			2.02928	0.00000	0.00000	0
19/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.07375	2.05818			-0.75072	0.00000	0.00000	0
19/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.08255	2.06697			-0.74837	0.00000	0.00000	0
19/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.09137	2.07576			-0.74615	0.00000	0.00000	0
19/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.29050	14.31380			0.16305	0.00000	0.00000	0
19/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.57523	1.56014			-0.95757	0.00000	0.00000	0
19/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.48342	0.49160			1.69174	0.00000	0.00000	0
19/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.48112	0.48926			1.69198	0.00000	0.00000	0
19/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.48573	0.49394			1.69150	0.00000	0.00000	0
19/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.59062	1.57546			-0.95306	0.00000	0.00000	0
19/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.58292	1.56780			-0.95531	0.00000	0.00000	0
19/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.98070	1.99490			0.71692	0.00000	0.00000	10
19/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00085	0.00102			19.38248	0.00000	0.00000	0
19/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.50017	0.48614			-2.80530	0.00000	0.00000	0
19/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.52014	0.50610			-2.69876	0.00000	0.00000	0
19/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.51015	0.49612			-2.75101	0.00000	0.00000	0
19/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00084	0.00100			19.30945	0.00000	0.00000	0
19/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00087	0.00104			19.45456	0.00000	0.00000	0
19/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02344	0.02477			5.66612	0.00000	0.00000	0
19/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.99730	2.00940			0.60582	0.00000	0.00000	0
19/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02227	0.02352			5.59684	0.00000	0.00000	0
19/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02468	0.02610			5.73231	0.00000	0.00000	0
19/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27614	0.26537			-3.90072	0.00000	0.00000	0
19/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26738	0.25670			-3.99612	0.00000	0.00000	0
19/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28497	0.27412			-3.80869	0.00000	0.00000	0
19/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20640	0.19768			-4.22402	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
19/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.01570	2.02690			0.55564	0.00000	0.00000	0
19/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19895	0.19033			-4.33158	0.00000	0.00000	0
19/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19160	0.18320			-4.38619	0.00000	0.00000	0
19/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06465	0.06723			3.99400	0.00000	0.00000	0
19/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06210	0.06458			3.99582	0.00000	0.00000	0
19/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06730	0.07010			4.15413	0.00000	0.00000	0
19/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.96260	1.96760			0.25476	0.00000	0.00000	0
19/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.30062	0.29571			-1.63243	0.00000	0.00000	0
19/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00301	0.00311			3.27001	0.00000	0.00000	0
19/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00322	0.00331			2.88104	0.00000	0.00000	0
19/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00282	0.00292			3.67170	0.00000	0.00000	0
19/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.32022	0.31532			-1.52907	0.00000	0.00000	0
19/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.31041	0.30551			-1.57906	0.00000	0.00000	0
19/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.03782	0.03847			1.71021	0.00000	0.00000	0
19/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00980	2.01510			0.26371	0.00000	0.00000	0
19/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.03585	0.03645			1.66452	0.00000	0.00000	0
19/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.03990	0.04060			1.75306	0.00000	0.00000	0
19/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19802	0.19337			-2.34980	0.00000	0.00000	0
19/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19010	0.18550			-2.42008	0.00000	0.00000	0
19/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20605	0.20135			-2.28254	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.40349	0.38448			-4.71193	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.75760	1.77690			1.09809	0.00000	0.00000	15,930
19/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.39352	0.37451			-4.83159	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00109	0.00138			26.38498	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00115	0.00143			24.89724	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00112	0.00141			25.64518	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.38355	0.36453			-4.95742	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.79060	1.81060			1.11694	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20358	0.18799			-7.65662	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.03252	0.03676			13.04232	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03094	0.03502			13.17905	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.03418	0.03859			12.90937	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22034	0.20442			-7.22613	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21192	0.19616			-7.43642	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.06654	0.07280			9.41293	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.19380	0.17989			-7.17607	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.82030	1.84020			1.09323	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18624	0.17260			-7.32202	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20146	0.18738			-6.98605	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.06410	0.07009			9.34935	0.00000	0.00000	0
19/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.06176	0.06758			9.43385	0.00000	0.00000	0
19/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12970	0.13140			1.31072	0.00000	0.00000	0
19/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12920	0.13130			1.62539	0.00000	0.00000	0
19/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12910	0.13130			1.70411	0.00000	0.00000	1,382
19/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			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
19/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
19/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.01128	0.01152			2.10418	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.79880	9.83770			0.39699	0.00000	0.00000	58
19/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.01105	0.01128			2.11803	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.30272	1.26406			-2.96752	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.32225	1.28358			-2.92426	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.01152	0.01176			2.09603	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.31248	1.27382			-2.94576	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.94950	9.99050			0.41208	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.11498	0.11889			3.40441	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.11357	0.11747			3.43670	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.11635	0.12034			3.42263	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.12407	1.08697			-3.30026	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.11548	1.07839			-3.32463	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.10685	1.06984			-3.34440	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.08820	10.13000			0.41435	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.31183	0.32374			3.81794	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.30897	0.32074			3.81103	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.31472	0.32676			3.82468	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.81077	0.78074			-3.70329	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.80363	0.77374			-3.71991	0.00000	0.00000	0
19/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.79652	0.76676			-3.73661	0.00000	0.00000	0
19/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14540	0.13220			-9.07840	0.00000	0.00000	0
19/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28460	1.29780			1.02756	0.00000	0.00000	0
19/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13540	0.12220			-9.74889	0.00000	0.00000	0
19/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15540	0.14220			-8.49421	0.00000	0.00000	0
19/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30430	1.31790			1.04270	0.00000	0.00000	0
19/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08570	0.07210			-15.86931	0.00000	0.00000	0
19/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07570	0.06210			-17.96565	0.00000	0.00000	0
19/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09570	0.08210			-14.21108	0.00000	0.00000	0
19/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32070	1.33420			1.02219	0.00000	0.00000	0
19/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04930	0.03580			-27.38337	0.00000	0.00000	0
19/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05930	0.04580			-22.76560	0.00000	0.00000	0
19/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03930	0.02580			-34.35115	0.00000	0.00000	0
19/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23280	1.23140			-0.11356	1.22840	1.22840	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
19/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23600	1.23460			-0.11327	0.00000	0.00000	8,095
19/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23920	1.23810			-0.08877	0.00000	0.00000	0
19/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07100	1.06160			-0.87768	0.00000	0.00000	718
19/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07640	1.06700			-0.87328	0.00000	0.00000	25,352
19/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08200	1.07270			-0.85952	0.00000	0.00000	0
19/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,871.73000	22,978.74000			0.46787	0.00000	0.00000	0
19/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.40957	1.36541			-3.13271	0.00000	0.00000	0
19/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.58920	9.63350			0.46198	0.00000	0.00000	35
19/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.42921	1.38507			-3.08824	0.00000	0.00000	0
19/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00859	0.00874			1.77504	0.00000	0.00000	0
19/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00841	0.00857			1.93513	0.00000	0.00000	0
19/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00877	0.00891			1.62302	0.00000	0.00000	0
19/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.41939	1.37524			-3.11033	0.00000	0.00000	0
19/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.89390	0.85565			-4.27873	0.00000	0.00000	0
19/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.76790	9.81340			0.46581	0.00000	0.00000	0
19/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.91024	0.87179			-4.22410	0.00000	0.00000	0
19/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.14996	0.15711			4.76783	0.00000	0.00000	0
19/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.14814	0.15519			4.75919	0.00000	0.00000	0
19/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.15180	0.15905			4.77774	0.00000	0.00000	0
19/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.90206	0.86371			-4.25141	0.00000	0.00000	0
19/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00051	0.00042			-17.65054	0.00000	0.00000	0
19/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.56370	3.54520			-0.51912	0.00000	0.00000	83
19/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00057	0.00047			-17.47487	0.00000	0.00000	0
19/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.31681	1.33522			1.39812	0.00000	0.00000	0
19/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.30684	1.32524			1.40843	0.00000	0.00000	0
19/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.29687	1.31527			1.41887	0.00000	0.00000	0
19/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00054	0.00044			-17.55597	0.00000	0.00000	0
19/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01618	0.01507			-6.81622	0.00000	0.00000	0
19/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.53600	3.51880			-0.48643	0.00000	0.00000	0
19/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.74018	0.75627			2.17479	0.00000	0.00000	0
19/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.74969	0.76582			2.15102	0.00000	0.00000	0
19/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.75923	0.77538			2.12768	0.00000	0.00000	0
19/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01569	0.01462			-6.84244	0.00000	0.00000	0
19/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01523	0.01418			-6.86990	0.00000	0.00000	0
19/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.34380	1.34910			0.39440	0.00000	0.00000	0
19/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29290	1.30020			0.56462	0.00000	0.00000	0
19/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.23750	1.25220			1.18788	0.00000	0.00000	0

Future Open Interest

1,028,965

Option Open Interest

1,312,024

Total

2,340,989