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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/02/2017 TO 13/02/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2017	\$ / R 2017/02/16			Any day expiry	13.41740	13.31770			-0.74306	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/16	13.23	C	Any day expiry	0.23562	0.14971			-36.46278	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/16	13.23	P	Any day expiry	0.04822	0.06201			28.58509	0.00000	0.00000	20,000
13/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.05834	0.02845			-51.24100	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/17			Any day expiry	13.41940	13.31970			-0.74295	0.00000	0.00000	788
13/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00036	0.00031			-13.27801	0.00000	0.00000	1,500
13/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.90372	1.00269			10.95172	0.00000	0.00000	1,500
13/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.61096	1.71061			6.18587	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.00312	0.00239			-23.34275	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.24894	0.31875			28.04005	0.00000	0.00000	25,000
13/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.04080	0.01513			-62.90884	0.00000	0.00000	5,000
13/02/2017	\$ / R 2017/02/22			Any day expiry	13.42950	13.32970			-0.74314	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.46130	0.53543			16.07077	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.26764	0.32152			20.13389	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/23			Any day expiry	13.43200	13.33170			-0.74672	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.03740	0.01420			-62.04529	0.00000	0.00000	45,000
13/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.15084	0.09140			-39.40341	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.09964	0.05322			-46.58383	0.00000	0.00000	90,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.07512	0.03659			-51.29905	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.17884	0.21970			22.85039	0.00000	0.00000	36,000
13/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.24070	0.16085			-33.17571	0.00000	0.00000	45,000
13/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.50540	0.58250			15.25425	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.10870	0.12915			18.80853	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.33312	0.39489			18.54019	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00306	0.00059			-80.87703	0.00000	0.00000	60
13/02/2017	\$ / R 2017/02/24			Any day expiry	13.43450	13.33420			-0.74659	0.00000	0.00000	3,920
13/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.14223	0.08780			-38.26865	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.76856	1.86639			5.53111	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.20773	0.25360			22.08179	0.00000	0.00000	60
13/02/2017	\$ / R 2017/02/27			Any day expiry	13.44200	13.34170			-0.74617	0.00000	0.00000	1,673
13/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.08225	0.04945			-39.87771	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.38025	0.44775			17.75168	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/28			Any day expiry	13.44450	13.34420			-0.74603	0.00000	0.00000	1,153
13/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.02466	0.01295			-47.48099	0.00000	0.00000	0
13/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.81016	0.89875			10.93513	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/01			Any day expiry	13.44710	13.34660			-0.74737	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.69028	0.77495			12.26493	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.03738	0.02155			-42.36403	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.28344	1.18393			-7.75286	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.01481	0.01652			11.53810	0.00000	0.00000	2,250
13/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.07851	0.09440			20.24217	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.06888	0.08317			20.75829	0.00000	0.00000	2,000
13/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.47478	0.39299			-17.22644	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.40717	0.33019			-18.90729	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.70560	0.78036			10.59531	0.00000	0.00000	46,000
13/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.42993	0.48899			13.73663	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.10141	0.07143			-29.56482	0.00000	0.00000	3,760
13/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.01815	0.01077			-40.66839	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.06107	1.14818			8.20887	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00677	0.00369			-45.44864	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.87943	1.97711			5.19744	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.74402	2.84434			3.65591	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.32534	2.42478			4.27658	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00167	0.00082			-50.92881	0.00000	0.00000	11,320
13/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.96301	5.06360			2.02684	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.47720	13.37650			-0.74719	13.42740	13.34690	398,417
13/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.39470	0.45100			14.26277	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.55812	0.62572			12.11298	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.18794	0.14067			-25.15189	0.00000	0.00000	2,400
13/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.54242	0.60909			12.29144	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.87914	0.96094			9.30431	0.00000	0.00000	30,000
13/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.04298	0.02796			-34.95855	0.00000	0.00000	100
13/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.01404	0.00815			-41.99603	0.00000	0.00000	1,206

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
13/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.03037	0.01925			-36.59847	0.00000	0.00000	2,000
13/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.49810	1.59244			6.29740	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.00782	2.10617			4.89865	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.76137	1.85827			5.50110	0.00000	0.00000	90
13/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.02403	3.12438			3.31846	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00126	0.00093			-25.96949	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.95301	5.05360			2.03089	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	1,800
13/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.52286	5.62353			1.82270	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.99201	0.89302			-9.97887	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.02997	0.03490			16.43901	0.00000	0.00000	13,791
13/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.55608	0.46967			-15.53792	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.36964	0.29578			-19.98271	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.08106	0.09736			20.11523	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.61421	0.68493			11.51397	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.06703	0.04519			-32.58007	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.42095	1.51427			6.56731	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.03827	0.02468			-35.52651	0.00000	0.00000	25,000
13/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.20147	1.29160			7.50208	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.86957	1.96719			5.22168	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.26568	2.36497			4.38230	0.00000	0.00000	3,200
13/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.02761	2.12605			4.85525	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00254	0.00128			-49.42696	0.00000	0.00000	180
13/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00003	0.00001			-58.20896	0.00000	0.00000	3,200
13/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.44020	0.36074			-18.04962	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.14854	0.17484			17.70863	0.00000	0.00000	100
13/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.24435	0.18799			-23.06485	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.07034	1.15767			8.15886	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.01703	0.01004			-41.00566	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.63413	1.72995			5.86362	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.88929	1.98703			5.17338	0.00000	0.00000	7,160
13/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.52410	3.62449			2.84869	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00137	0.00107			-21.40870	0.00000	0.00000	46,000
13/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.75717	0.66140			-12.64879	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.07120	0.08589			20.62655	0.00000	0.00000	95,792
13/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.15244	0.17928			17.60325	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.11532	0.08222			-28.69890	0.00000	0.00000	2,000
13/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.04644	0.03038			-34.56776	0.00000	0.00000	7,300
13/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.62236	0.69350			11.43168	0.00000	0.00000	11,320
13/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.79983	0.87869			9.85989	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.05634	0.03744			-33.54851	0.00000	0.00000	200
13/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.53684	1.63165			6.16859	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.17317	1.26275			7.63618	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.02867	0.01810			-36.85297	0.00000	0.00000	0

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13/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.01530	0.00894			-41.55986	0.00000	0.00000	3,000
13/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00481	0.00255			-46.91903	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00314	0.00161			-48.62643	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.90283	6.00351			1.70570	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.09758	0.11649			19.38260	0.00000	0.00000	4,800
13/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.17190	0.12750			-25.83121	0.00000	0.00000	1,603
13/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.36074	0.41417			14.81134	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.15713	0.11549			-26.50167	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.11962	0.08559			-28.44692	0.00000	0.00000	3,700
13/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.00578	1.09146			8.51821	0.00000	0.00000	100
13/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00502	0.00267			-46.74097	0.00000	0.00000	30,000
13/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00857	0.00477			-44.37952	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00123	0.00088			-28.30127	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.27406	3.37443			3.06571	0.00000	0.00000	1,800
13/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00021	0.00010			-51.14113	0.00000	0.00000	90
13/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.94280	8.04350			1.26781	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00006	0.00003			-55.34290	0.00000	0.00000	6,370
13/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00624	0.00743			19.19845	0.00000	0.00000	250
13/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.52571	0.44090			-16.13235	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.54840	0.46239			-15.68455	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.12997	0.15369			18.24576	0.00000	0.00000	2,000
13/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.26715	0.31149			16.59714	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.08280	0.05686			-31.32851	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.96924	1.05388			8.73343	0.00000	0.00000	29,152
13/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.09956	0.07000			-29.68580	0.00000	0.00000	621
13/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.44983	1.54354			6.46412	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00663	0.00361			-45.54221	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00122	0.00084			-31.16310	0.00000	0.00000	29,152
13/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.22594	2.32511			4.45539	0.00000	0.00000	6,370
13/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.52447	2.62432			3.95529	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00021	0.00010			-51.23692	0.00000	0.00000	7,160
13/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.11300	0.13424			18.80179	0.00000	0.00000	2,000
13/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.51826	0.43386			-16.28450	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.37574	0.30134			-19.80004	0.00000	0.00000	13,791
13/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.03754	0.02417			-35.61864	0.00000	0.00000	3,760
13/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.01133	0.00645			-43.05804	0.00000	0.00000	7,300
13/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00288	0.00147			-48.95064	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00649	0.00353			-45.63830	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00130	0.00099			-23.83152	0.00000	0.00000	18,186
13/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.76280	7.86350			1.29721	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.83417	3.93457			2.61876	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/29			Any day expiry	13.51640	13.41540			-0.74724	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.01688	0.01104			-34.60716	0.00000	0.00000	60
13/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.31050	0.35333			13.79433	0.00000	0.00000	60
13/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.94048	2.03564			4.90394	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
13/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.32690	0.26873			-17.79387	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/31			Any day expiry	13.52130	13.42020			-0.74771	0.00000	0.00000	4,262
13/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.07234	0.05392			-25.47429	0.00000	0.00000	0
13/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.17104	1.25372			7.05958	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.22839	0.18678			-18.21945	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/11			Any day expiry	13.54830	13.44690			-0.74843	0.00000	0.00000	40
13/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.62009	0.67988			9.64182	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.43270	0.48134			11.24162	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/12			Any day expiry	13.55080	13.44930			-0.74903	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.51002	0.56352			10.49095	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.47454	3.57474			2.88402	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.32350	0.27064			-16.33917	0.00000	0.00000	1,269
13/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.62856	0.68849			9.53533	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.28082	0.23282			-17.09110	0.00000	0.00000	2,000
13/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00534	0.00404			-24.24254	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.22936	0.18779			-18.12224	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/13			Any day expiry	13.55320	13.45170			-0.74890	0.00000	0.00000	408
13/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.62374	0.68308			9.51428	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.23694	0.19478			-17.79188	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/18			Any day expiry	13.56550	13.46390			-0.74896	0.00000	0.00000	1,450
13/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.97827	1.05036			7.36928	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.15377	0.12426			-19.19082	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/21			Any day expiry	13.57300	13.47130			-0.74928	0.00000	0.00000	70
13/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.18012	0.14759			-18.05683	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.91712	0.98629			7.54285	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.56457	1.64839			5.35763	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/25			Any day expiry	13.58300	13.48120			-0.74947	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.04434	0.03451			-22.16905	0.00000	0.00000	60
13/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.10193	3.19934			3.14044	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.08757	0.06959			-20.52769	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.54650	0.59915			9.63407	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.24081	0.20138			-16.37154	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.51053	1.59331			5.48011	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.45088	0.38853			-13.82933	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.32950	0.28035			-14.91656	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.75781	0.82018			8.23119	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.15134	2.24331			4.27504	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.01493	0.01054			-29.38115	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.36788	0.40733			10.72245	0.00000	0.00000	60
13/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.09353	0.07451			-20.33700	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/28			Any day expiry	13.59050	13.48870			-0.74905	0.00000	0.00000	2,200
13/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.22147	0.18540			-16.28945	0.00000	0.00000	0
13/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.86097	0.92670			7.63361	0.00000	0.00000	0
13/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.42365	0.36817			-13.09497	0.00000	0.00000	1,500
13/02/2017	\$ / R 2017/05/04			Any day expiry	13.60560	13.50360			-0.74969	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
13/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.46805	0.51457			9.93980	0.00000	0.00000	0
13/02/2017	\$ / R 2017/05/11			Any day expiry	13.52750	13.52100			-0.04865	0.00000	0.00000	70
13/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.00000	0.44779			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.00000	0.44879			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2017/05/26			Any day expiry	13.66070	13.55810			-0.75106	0.00000	0.00000	0
13/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.07582	0.06321			-16.64040	0.00000	0.00000	60
13/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.57964	0.51575			-11.02311	0.00000	0.00000	0
13/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.41894	0.45765			9.23884	0.00000	0.00000	60
13/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.38512	2.47511			3.77265	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.82621	0.88258			6.82176	0.00000	0.00000	17,600
13/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.45885	0.40874			-10.92062	0.00000	0.00000	500
13/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.15081	0.12959			-14.07387	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.16580	0.14278			-13.88759	0.00000	0.00000	5,000
13/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.10787	0.09207			-14.64604	0.00000	0.00000	5,000
13/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.99612	6.09812			1.70109	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.06787	0.05919			-12.79254	0.00000	0.00000	2,000
13/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.66489	0.59997			-9.76312	0.00000	0.00000	3,000
13/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23021	0.25548			10.97790	0.00000	0.00000	69,520
13/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.72060	13.61740			-0.75215	13.64630	13.59500	211,517
13/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.65450	0.70417			7.58966	0.00000	0.00000	30,000
13/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.57675	0.51816			-10.15863	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.62962	0.67821			7.71800	0.00000	0.00000	2,280
13/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.40961	1.48243			5.16572	0.00000	0.00000	1,297
13/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.38713	0.34271			-11.47567	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.09702	1.16218			5.93920	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.62874	1.70504			4.68436	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.25844	2.34439			3.80570	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.15302	0.13153			-14.04557	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.09391	0.07997			-14.84590	0.00000	0.00000	69,520
13/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.03236	0.02759			-14.73918	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.45896	4.55775			2.21547	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.15896	1.07212			-7.49315	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.91806	0.97754			6.47873	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.84520	1.92538			4.34501	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.95131	2.03315			4.19418	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.38727	2.47467			3.66114	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.86110	0.91867			6.68661	0.00000	0.00000	1,400
13/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.96902	1.03020			6.31298	0.00000	0.00000	3,000
13/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.12599	0.10785			-14.39689	0.00000	0.00000	19,880
13/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.11988	0.10252			-14.48002	0.00000	0.00000	3,000
13/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.10062	0.08578			-14.74847	0.00000	0.00000	1,400
13/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.09014	0.07670			-14.90085	0.00000	0.00000	2,850
13/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.01865	0.01569			-15.86935	0.00000	0.00000	150
13/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.37866	0.33494			-11.54630	0.00000	0.00000	3,156
13/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.81242	0.86829			6.87669	0.00000	0.00000	2,850

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
13/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.89653	0.95531			6.55565	0.00000	0.00000	2,000
13/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.93354	2.01511			4.21872	0.00000	0.00000	150
13/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.31762	0.27958			-11.97834	0.00000	0.00000	2,500
13/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.11904	0.10179			-14.49181	0.00000	0.00000	30,000
13/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.94242	2.02413			4.20647	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.50510	0.45157			-10.59720	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.54615	0.59076			8.16801	0.00000	0.00000	250
13/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.52022	0.46561			-10.49682	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.24021	0.20983			-12.64853	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.96021	2.04219			4.18193	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.19934	0.17244			-13.49621	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.57331	2.66257			3.46860	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.36176	4.46019			2.25665	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.44429	0.48257			8.61742	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.02956	0.02515			-14.92751	0.00000	0.00000	1,297
13/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.14836	0.16472			11.02497	0.00000	0.00000	17,600
13/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.41681	0.36998			-11.23710	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.73825	0.79135			7.19131	0.00000	0.00000	69,000
13/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.42302	0.37569			-11.18916	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.15414	0.13251			-14.03262	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.35962	0.31760			-11.68610	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.18539	2.27045			3.89224	0.00000	0.00000	3,155
13/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00672	0.00552			-17.85523	0.00000	0.00000	3,155
13/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.62954	2.71930			3.41388	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.07727	3.17179			3.07147	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.94805	5.04829			2.02586	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.95081	0.87288			-8.19592	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.40170	0.35607			-11.35728	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.15191	0.13055			-14.05973	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.24928	2.33512			3.81637	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.48002	2.56838			3.56290	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.60103	2.68941			3.39803	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/28			Any day expiry	13.74310	13.63970			-0.75238	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.10412	0.08911			-14.42142	0.00000	0.00000	60
13/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.69719	0.63206			-9.34114	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.45409	0.49236			8.42896	0.00000	0.00000	60
13/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.61157	0.55192			-9.75229	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/30			Any day expiry	13.74810	13.64460			-0.75283	0.00000	0.00000	0
13/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.56347	0.60732			7.78366	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.55077	0.49697			-9.76813	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/12			Any day expiry	13.77810	13.67430			-0.75337	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.72267	0.77267			6.91869	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.05519	0.04606			-16.54327	0.00000	0.00000	1,000
13/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.25709	4.35176			2.22383	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/21			Any day expiry	13.80050	13.69650			-0.75360	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.39192	0.35101			-10.43835	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.15142	1.21451			5.47939	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/25			Any day expiry	13.81050	13.70640			-0.75377	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.33941	0.37030			9.10139	0.00000	0.00000	2,000
13/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.96301	1.01997			5.91405	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.94991	0.87670			-7.70694	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.47351	0.42637			-9.95678	0.00000	0.00000	2,000
13/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.12431	0.10930			-12.07231	0.00000	0.00000	60
13/02/2017	\$ / R 2017/07/27			Any day expiry	13.81550	13.71140			-0.75350	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.79475	0.72843			-8.34486	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.47925	0.51703			7.88294	0.00000	0.00000	60
13/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.83881	2.92790			3.13838	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/31			Any day expiry	13.82550	13.72120			-0.75440	0.00000	0.00000	890
13/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.59800	0.64100			7.19043	0.00000	0.00000	0
13/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.70350	0.64220			-8.71374	0.00000	0.00000	0
13/02/2017	\$ / R 2017/08/11			Any day expiry	13.75450	13.74840			-0.04435	0.00000	0.00000	70
13/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.00000	0.66451			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.00000	0.66611			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2017/08/29			Any day expiry	13.89780	13.79270			-0.75623	0.00000	0.00000	0
13/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.50207	0.53938			7.43206	0.00000	0.00000	60
13/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.09143	3.18159			2.91658	0.00000	0.00000	0
13/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.89987	0.83208			-7.53284	0.00000	0.00000	0
13/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.14923	0.13429			-10.00909	0.00000	0.00000	60
13/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.62201	0.57007			-8.34985	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.57461	0.52550			-8.54766	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.14627	0.13298			-9.08930	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.42643	1.34041			-6.03032	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.30654	0.33089			7.94164	0.00000	0.00000	3,099
13/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.94760	13.84170			-0.75927	13.87200	13.87010	15,469
13/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.83792	0.77452			-7.56634	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.16484	0.14948			-9.32069	0.00000	0.00000	110
13/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.14579	0.13255			-9.08343	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.65588	0.60200			-8.21493	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.25454	1.31570			4.87481	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.66840	2.75124			3.10440	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.01394	0.94317			-6.97980	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.17333	4.26880			2.28765	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.25414	1.17259			-6.50288	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.51430	0.55150			7.23295	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.84240	0.77879			-7.55025	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.03160	3.12057			2.93446	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.21901	3.30935			2.80649	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.51214	0.46740			-8.73646	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.31580	2.39441			3.39470	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
13/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.21600	0.19294			-10.67663	0.00000	0.00000	960
13/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.56915	3.66170			2.59306	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.58819	3.68085			2.58227	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46634	0.50147			7.53299	0.00000	0.00000	500
13/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.65032	0.69282			6.53518	0.00000	0.00000	960
13/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.99441	1.04837			5.42663	0.00000	0.00000	110
13/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.24724	3.33778			2.78807	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.57867	3.67128			2.58769	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.05240	986.15830			0.01074	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.09701	1.15380			5.17622	0.00000	0.00000	150
13/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.26340	0.23611			-10.35918	0.00000	0.00000	3,680
13/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.14675	0.13340			-9.09666	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22883	0.24871			8.68827	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.96190	0.89320			-7.14227	0.00000	0.00000	3,680
13/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.64480	0.68709			6.55972	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.92828	0.98030			5.60386	0.00000	0.00000	110
13/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.17920	0.16227			-9.45229	0.00000	0.00000	110
13/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.16661	0.15105			-9.33828	0.00000	0.00000	650
13/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.12093	0.11050			-8.62373	0.00000	0.00000	3,099
13/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.33175	3.42256			2.72563	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/27			Any day expiry	13.97010	13.86380			-0.76091	0.00000	0.00000	0
13/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.52007	0.55726			7.15048	0.00000	0.00000	60
13/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.17185	0.15636			-9.01335	0.00000	0.00000	60
13/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.99017	0.92106			-6.97984	0.00000	0.00000	0
13/02/2017	\$ / R 2017/10/23			Any day expiry	14.03480	13.92760			-0.76382	0.00000	0.00000	334
13/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.56824	0.52210			-8.12086	0.00000	0.00000	0
13/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.34344	1.40450			4.54458	0.00000	0.00000	0
13/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.19277	0.17523			-9.09804	0.00000	0.00000	60
13/02/2017	\$ / R 2017/10/27			Any day expiry	14.04480	13.93740			-0.76470	0.00000	0.00000	0
13/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.08030	1.00994			-6.51283	0.00000	0.00000	0
13/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.53550	0.57254			6.91728	0.00000	0.00000	60
13/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.59797	3.68783			2.49756	0.00000	0.00000	0
13/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.00000	0.84414			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2017/11/13			Any day expiry	13.98000	13.97910			-0.00644	0.00000	0.00000	70
13/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.00000	0.84504			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2017/11/28			Any day expiry	14.12430	14.01590			-0.76747	0.00000	0.00000	0
13/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.17382	1.10221			-6.10097	0.00000	0.00000	0
13/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.21896	0.20063			-8.36849	0.00000	0.00000	60
13/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.54952	0.58631			6.69405	0.00000	0.00000	60
13/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.83466	3.92473			2.34901	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.27974	0.25843			-7.61670	0.00000	0.00000	33,000
13/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.28150	3.36862			2.65495	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09135	0.09989			9.34949	0.00000	0.00000	20,403
13/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.31506	1.23658			-5.96818	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.17390	14.06500			-0.76831	0.00000	0.00000	15,866

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
13/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.99556	0.93176			-6.40861	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.91047	0.95764			5.18098	0.00000	0.00000	16,000
13/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.34584	3.43343			2.61797	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.28295	0.26137			-7.62499	0.00000	0.00000	16,000
13/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.22563	0.20895			-7.39082	0.00000	0.00000	2,055
13/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.39191	3.47983			2.59213	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.95835	0.89589			-6.51803	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.13109	1.18416			4.69194	0.00000	0.00000	2,055
13/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.29755	1.22057			-5.93272	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.39900	0.36598			-8.27438	0.00000	0.00000	20,403
13/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.92856	0.97625			5.13574	0.00000	0.00000	16,000
13/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.24482	3.33166			2.67635	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.79484	0.73949			-6.96329	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.43838	0.40268			-8.14482	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.96643	3.04797			2.74865	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.41037	3.49842			2.58185	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.40114	3.48913			2.58703	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.44307	0.47162			6.44274	0.00000	0.00000	20,403
13/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.82166	0.86676			5.48874	0.00000	0.00000	33,000
13/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.93437	0.87264			-6.60647	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.73040	2.80945			2.89516	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.27581	0.25483			-7.60565	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.28540	0.26362			-7.63077	0.00000	0.00000	16,000
13/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.49116	0.52158			6.19235	0.00000	0.00000	52,000
13/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50365	0.53557			6.33782	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.26448	2.33768			3.23229	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.35430	0.32445			-8.42512	0.00000	0.00000	52,000
13/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.32033	0.29297			-8.54204	0.00000	0.00000	22,000
13/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.27504	0.25413			-7.60312	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.26525	2.16489			-4.43037	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.87445	0.92089			5.31010	0.00000	0.00000	16,000
13/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.80499	0.74916			-6.93541	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.46510	2.54098			3.07839	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.92246	0.86125			-6.63563	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.28872	0.26666			-7.63980	0.00000	0.00000	16,000
13/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.15094	1.20449			4.65300	0.00000	0.00000	22,000
13/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.27427	0.25342			-7.60185	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.30905	3.39637			2.63898	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.11173	4.20395			2.24295	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.38697	1.30662			-5.79351	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.55843	0.59554			6.64537	0.00000	0.00000	60
13/02/2017	\$ / R 2017/12/22			Any day expiry	14.18380	14.07490			-0.76778	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.06807	4.16159			2.29885	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.24223	1.17044			-5.77911	0.00000	0.00000	0
13/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.23187	0.21649			-6.63341	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
13/02/2017	\$ / R 2018/02/13			Any day expiry	14.20550	14.20510			-0.00282	0.00000	0.00000	70
13/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00000	1.00291			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.00000	0.99781			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/02/15			Any day expiry	14.18440	14.21000			0.18048	0.00000	0.00000	0
13/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.00000	0.98670			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00000	1.01670			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.50823	3.59452			2.45952	0.00000	0.00000	0
13/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.40060	14.28830			-0.77983	0.00000	0.00000	70
13/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.49917	3.58539			2.46410	0.00000	0.00000	0
13/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.39883	0.37282			-6.52264	0.00000	0.00000	0
13/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.40071	0.37458			-6.52112	0.00000	0.00000	0
13/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.39977	0.37369			-6.52299	0.00000	0.00000	0
13/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.49011	3.57627			2.46897	0.00000	0.00000	0
13/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.07160	2.13948			3.27669	0.00000	0.00000	0
13/02/2017	\$ / R 2018/04/25			Any day expiry	14.49360	14.37890			-0.79138	0.00000	0.00000	0
13/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.97711	0.91965			-5.88017	0.00000	0.00000	0
13/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.75520	0.70838			-6.19971	0.00000	0.00000	2,000
13/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.48351	1.54075			3.85871	0.00000	0.00000	1,000
13/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.00000	1.15498			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/05/11			Any day expiry	14.40350	14.41800			0.10067	0.00000	0.00000	70
13/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00000	1.17298			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/05/15			Any day expiry	14.30000	14.42780			0.89371	0.00000	0.00000	0
13/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.00000	1.09667			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00000	1.22447			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.53244	0.50442			-5.26168	0.00000	0.00000	0
13/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.70926	0.74706			5.32857	0.00000	0.00000	70,530
13/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.62930	14.51100			-0.80865	0.00000	0.00000	70
13/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.53137	0.50342			-5.25955	0.00000	0.00000	0
13/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.69856	1.61806			-4.73968	0.00000	0.00000	0
13/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.59420	3.68443			2.51023	0.00000	0.00000	0
13/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.61207	3.70242			2.50140	0.00000	0.00000	0
13/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.60314	3.69342			2.50573	0.00000	0.00000	0
13/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.53350	0.50543			-5.26279	0.00000	0.00000	0
13/02/2017	\$ / R 2018/08/13			Any day expiry	14.62850	14.64810			0.13399	0.00000	0.00000	70
13/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.00000	1.31076			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.00000	1.33886			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.86000	14.73370			-0.84993	0.00000	0.00000	0
13/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.00000	1.33896			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.00000	1.33526			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.00000	1.34267			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.00000	1.47156			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.00000	1.46526			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.00000	1.45897			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/11/13			Any day expiry	14.86850	14.87320			0.03161	0.00000	0.00000	70
13/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.00000	1.47141			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.00000	1.48461			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	0.00000	1.60434			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.08000	14.94910			-0.86804	0.00000	0.00000	0
13/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	0.00000	1.61697			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.00000	1.47975			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.00000	1.47607			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	0.00000	1.61065			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.00000	1.48344			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2019/02/13			Any day expiry	15.10950	15.09840			-0.07346	0.00000	0.00000	70
13/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	0.00000	1.62490			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.00000	1.62330			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.00000	1.63421			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.32000	15.18080			-0.90862	0.00000	0.00000	0
13/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.00000	1.64153			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	0.00000	1.78341			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	0.00000	1.77707			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	0.00000	1.77073			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.00000	1.63787			100.00000	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.47720	13.37650			-0.74719	0.00000	0.00000	466
13/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00130	0.00099			-23.82598	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.51410	3.61449			2.85678	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.53410	3.63449			2.84064	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.52410	3.62449			2.84869	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00130	0.00099			-23.74440	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00130	0.00099			-23.91030	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.75193	2.84355			3.32937	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.72060	13.61740			-0.75215	0.00000	0.00000	43
13/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.74249	2.83395			3.33484	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.73305	2.82435			3.34040	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.08309	0.07135			-14.13190	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.08253	0.07095			-14.02849	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.08365	0.07175			-14.23167	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.94760	13.84170			-0.75927	0.00000	0.00000	1
13/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.40595	0.36860			-9.20101	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.40394	0.36674			-9.21066	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.40797	0.37047			-9.19133	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.61634	1.68504			4.24996	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.60835	1.67690			4.26203	0.00000	0.00000	0
13/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.60037	1.66877			4.27416	0.00000	0.00000	0
13/02/2017	£ / R 2017/02/28			Any day expiry	16.74180	16.67680			-0.38825	0.00000	0.00000	48
13/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.04776	0.03349			-29.87910	0.00000	0.00000	0
13/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.19596	1.24669			4.24182	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.02549	0.01978			-22.38979	0.00000	0.00000	600
13/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.78660	16.72100			-0.39079	16.80910	16.74070	47,504
13/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.52687	0.55434			5.21238	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
13/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.04708	0.03752			-20.31309	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.23889	2.29878			2.67512	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.95377	7.01924			0.94143	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.97376	7.03923			0.93878	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.21887	4.28362			1.53468	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.96377	7.02923			0.94011	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00037	0.00024			-36.20505	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.31347	0.27534			-12.16601	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.76048	1.81652			3.18305	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00037	0.00023			-36.23741	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00036	0.00023			-36.28832	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00547	0.00462			-15.60221	0.00000	0.00000	1,200
13/02/2017	£ / R 2017/03/31			Any day expiry	16.84980	16.78400			-0.39051	0.00000	0.00000	270
13/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.47355	1.51991			3.14630	0.00000	0.00000	0
13/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.14335	0.12391			-13.55970	0.00000	0.00000	0
13/02/2017	£ / R 2017/04/13			Any day expiry	16.89570	16.82960			-0.39122	0.00000	0.00000	61
13/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.63698	0.66158			3.86261	0.00000	0.00000	0
13/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.50268	0.46118			-8.25503	0.00000	0.00000	0
13/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.04824	7.11324			0.92216	0.00000	0.00000	0
13/02/2017	£ / R 2017/04/25			Any day expiry	16.93760	16.87140			-0.39085	0.00000	0.00000	73
13/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00584	0.00464			-20.60989	0.00000	0.00000	0
13/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.60217	0.56018			-6.97263	0.00000	0.00000	0
13/02/2017	£ / R 2017/04/28			Any day expiry	16.94810	16.88190			-0.39060	0.00000	0.00000	79
13/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.65407	0.67828			3.70195	0.00000	0.00000	0
13/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.91778	6.98386			0.95524	0.00000	0.00000	0
13/02/2017	£ / R 2017/06/19			Foreign Exchange Future	17.12980	17.06230			-0.39405	0.00000	0.00000	24,683
13/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.90785	6.97392			0.95646	0.00000	0.00000	0
13/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.89792	6.96398			0.95768	0.00000	0.00000	0
13/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00765	0.00622			-18.68497	0.00000	0.00000	0
13/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00758	0.00616			-18.70747	0.00000	0.00000	0
13/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00772	0.00628			-18.66164	0.00000	0.00000	0
13/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.83139	0.79716			-4.11672	0.00000	0.00000	0
13/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.37140	1.40648			2.55787	0.00000	0.00000	0
13/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.45660	17.38740			-0.39641	0.00000	0.00000	462
13/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.36479	1.39976			2.56260	0.00000	0.00000	0
13/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.37802	1.41320			2.55276	0.00000	0.00000	0
13/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.82800	0.79388			-4.12094	0.00000	0.00000	0
13/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.82462	0.79060			-4.12581	0.00000	0.00000	0
13/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.78900	17.71720			-0.40362	0.00000	0.00000	5,738
13/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.47105	7.53446			0.84873	0.00000	0.00000	0
13/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.49010	7.55356			0.84727	0.00000	0.00000	0
13/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.12005	0.11166			-6.98956	0.00000	0.00000	0
13/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.48057	7.54401			0.84800	0.00000	0.00000	0
13/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.11957	0.11121			-6.99551	0.00000	0.00000	0
13/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.11910	0.11076			-7.00148	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
13/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11882	0.11753			-1.08148	0.00000	0.00000	42
13/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02127	0.02254			5.96250	0.00000	0.00000	0
13/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04118	0.04247			3.12020	0.00000	0.00000	0
13/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03119	0.03247			4.11597	0.00000	0.00000	0
13/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00009	0.00007			-19.30188	0.00000	0.00000	0
13/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00001	0.00001			-18.94934	0.00000	0.00000	0
13/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-16.57609	0.00000	0.00000	0
13/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03868	0.03995			3.29615	0.00000	0.00000	0
13/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12152	0.12019			-1.08793	0.00000	0.00000	3,761
13/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00006	0.00004			-28.10223	0.00000	0.00000	0
13/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00057	0.00045			-20.78245	0.00000	0.00000	0
13/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00019	0.00015			-24.45815	0.00000	0.00000	0
13/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02906	0.03026			4.14098	0.00000	0.00000	0
13/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04854	0.04985			2.68887	0.00000	0.00000	0
13/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00190	0.00161			-15.19245	0.00000	0.00000	0
13/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03685	0.03803			3.19717	0.00000	0.00000	0
13/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12409	0.12275			-1.08387	0.00000	0.00000	0
13/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02781	0.02886			3.80009	0.00000	0.00000	0
13/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04635	0.04761			2.70619	0.00000	0.00000	0
13/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00094	0.00077			-17.73647	0.00000	0.00000	0
13/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00045	0.00036			-20.31903	0.00000	0.00000	0
13/02/2017	€ / R 2017/02/20	14.31	P	Any day expiry	0.16501	0.24737			49.91222	0.00000	0.00000	0
13/02/2017	€ / R 2017/02/20			Any day expiry	14.25910	14.13140			-0.89557	0.00000	0.00000	349
13/02/2017	€ / R 2017/02/20	14.31	C	Any day expiry	0.11411	0.06877			-39.73212	0.00000	0.00000	0
13/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00218	0.00096			-55.89017	0.00000	0.00000	0
13/02/2017	€ / R 2017/02/24			Any day expiry	14.27050	14.14210			-0.89976	0.00000	0.00000	2,000
13/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.49168	1.61886			8.52600	0.00000	0.00000	0
13/02/2017	€ / R 2017/02/28			Any day expiry	14.28320	14.15490			-0.89826	0.00000	0.00000	35
13/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.01663	0.00795			-52.15770	0.00000	0.00000	0
13/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.90343	1.02305			13.24159	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.26020	0.19330			-25.70869	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00132	0.00082			-37.93964	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13			Foreign Exchange Future	14.32510	14.19620			-0.89982	14.27540	14.20920	71,479
13/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.10159	0.06969			-31.40158	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.84599	2.97468			4.52185	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00137	0.00085			-37.82365	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00816	0.00480			-41.14690	0.00000	0.00000	680
13/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00135	0.00084			-37.88622	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.67437	0.56159			-16.72424	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.57649	0.67349			16.82610	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.68306	1.80860			7.45929	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00109	0.00088			-19.17103	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.36627	4.49465			2.94030	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.03927	0.05539			41.03768	0.00000	0.00000	1,000
13/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.23510	0.29710			26.37466	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
13/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.38622	4.51462			2.92731	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.37625	4.50464			2.93379	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/15			Any day expiry	14.33170	14.20280			-0.89940	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.06835	0.04523			-33.82305	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.79665	0.90243			13.27820	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/31			Any day expiry	14.38570	14.25610			-0.90089	0.00000	0.00000	9
13/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.09699	0.07244			-25.30908	0.00000	0.00000	0
13/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.93129	1.03634			11.28031	0.00000	0.00000	0
13/02/2017	€ / R 2017/04/13			Any day expiry	14.42970	14.29960			-0.90161	0.00000	0.00000	45
13/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.23027	0.18656			-18.98032	0.00000	0.00000	0
13/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.60057	0.68696			14.38548	0.00000	0.00000	0
13/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01423	0.01088			-23.53945	0.00000	0.00000	0
13/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.65310	14.52100			-0.90152	0.00000	0.00000	79,739
13/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01455	0.01113			-23.47595	0.00000	0.00000	0
13/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.77228	1.88358			6.27985	0.00000	0.00000	0
13/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01439	0.01101			-23.50762	0.00000	0.00000	0
13/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.84157	0.76137			-9.52962	0.00000	0.00000	0
13/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.54145	4.67013			2.83358	0.00000	0.00000	0
13/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.56113	4.68988			2.82276	0.00000	0.00000	0
13/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.29847	0.35037			17.38915	0.00000	0.00000	0
13/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.16538	0.14458			-12.57917	0.00000	0.00000	0
13/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.55129	4.68001			2.82816	0.00000	0.00000	0
13/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.96750	14.83150			-0.90864	0.00000	0.00000	1,552
13/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.59898	4.72168			2.66792	0.00000	0.00000	0
13/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.61772	4.74054			2.65995	0.00000	0.00000	0
13/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.10648	0.09318			-12.49270	0.00000	0.00000	0
13/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.60835	4.73111			2.66394	0.00000	0.00000	0
13/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.10585	0.09261			-12.50533	0.00000	0.00000	0
13/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.10522	0.09204			-12.51806	0.00000	0.00000	0
13/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.22836	6.35662			2.05924	0.00000	0.00000	0
13/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.07312	3.19337			3.91289	0.00000	0.00000	0
13/02/2017	€ / R 2017/12/18			Foreign Exchange Future	15.29000	15.15000			-0.91563	0.00000	0.00000	154
13/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.10836	0.09662			-10.83669	0.00000	0.00000	0
13/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.06422	3.18439			3.92169	0.00000	0.00000	0
13/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.08203	3.20235			3.90398	0.00000	0.00000	0
13/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.30312	0.28337			-6.51628	0.00000	0.00000	0
13/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.30203	0.28235			-6.51533	0.00000	0.00000	0
13/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.30422	0.28439			-6.51851	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.64276	1.72834			5.20938	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.30840	10.22230			-0.83524	10.28790	10.28020	15,286
13/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00113	0.00062			-45.09890	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00118	0.00065			-45.17110	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00116	0.00064			-45.13649	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.63278	1.71835			5.24046	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.65273	1.73832			5.17865	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
13/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.47170	10.38360			-0.84132	0.00000	0.00000	7,655
13/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.61732	1.69714			4.93504	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.63623	1.71625			4.89061	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.62677	1.70669			4.91275	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.03793	0.02985			-21.29801	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.03902	0.03074			-21.23006	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.03847	0.03029			-21.26408	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10097	0.08716			-13.67197	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.65312	1.72904			4.59260	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.62690	10.53730			-0.84314	0.00000	0.00000	225
13/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.10002	0.08634			-13.67622	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.09908	0.08553			-13.68206	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.64407	1.71986			4.61025	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.66218	1.73823			4.57491	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.22652	0.20228			-10.70040	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.78350	10.69240			-0.84481	0.00000	0.00000	33
13/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.22985	0.20551			-10.58808	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.32302	1.38988			5.05375	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.31467	1.38149			5.08210	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.30635	1.37311			5.11072	0.00000	0.00000	0
13/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.22817	0.20389			-10.64415	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.42592	2.51055			3.48874	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.30490	10.22000			-0.82388	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.44592	2.53056			3.46010	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.43592	2.52055			3.47436	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00082	0.00055			-32.57400	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00082	0.00056			-32.60527	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00082	0.00055			-32.54250	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.33000	1.40163			5.38555	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.50100	10.41350			-0.83325	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.32103	1.39250			5.40964	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.31208	1.38338			5.43380	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.08203	0.06600			-19.54894	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.08100	0.06513			-19.59509	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.08308	0.06688			-19.50417	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.68660	10.59760			-0.83282	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.28865	0.25378			-12.07825	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.28618	0.25155			-12.10303	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.29113	0.25605			-12.05235	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.89205	0.94618			6.06880	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.88453	0.93845			6.09490	0.00000	0.00000	0
13/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.89958	0.95395			6.04317	0.00000	0.00000	0
13/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00251	0.00228			-8.95165	0.00000	0.00000	0
13/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.42060	13.31550			-0.78312	0.00000	0.00000	1,356
13/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00251	0.00229			-8.91535	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
13/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.63190	3.73678			2.88761	0.00000	0.00000	0
13/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.65191	3.75679			2.87181	0.00000	0.00000	0
13/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00250	0.00228			-8.99173	0.00000	0.00000	0
13/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.64191	3.74678			2.87969	0.00000	0.00000	0
13/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.09965	0.08147			-18.24493	0.00000	0.00000	0
13/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.74400	13.63620			-0.78434	0.00000	0.00000	0
13/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.09883	0.08075			-18.28916	0.00000	0.00000	0
13/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.10048	0.08219			-18.20220	0.00000	0.00000	0
13/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.22648	2.31599			4.02023	0.00000	0.00000	0
13/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.23565	2.32527			4.00861	0.00000	0.00000	0
13/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.24483	2.33455			3.99697	0.00000	0.00000	0
13/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.05770	13.94740			-0.78462	0.00000	0.00000	0
13/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.68442	1.76085			4.53719	0.00000	0.00000	0
13/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.36025	0.32639			-9.39925	0.00000	0.00000	0
13/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.35840	0.32455			-9.44312	0.00000	0.00000	0
13/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.36212	0.32825			-9.35454	0.00000	0.00000	0
13/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.70070	1.77715			4.49559	0.00000	0.00000	0
13/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.69255	1.76899			4.51620	0.00000	0.00000	0
13/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.95650	1.94050			-0.81779	0.00000	0.00000	10
13/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00026	0.00018			-31.73299	0.00000	0.00000	0
13/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.52376	0.53968			3.03850	0.00000	0.00000	0
13/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.54377	0.55968			2.92732	0.00000	0.00000	0
13/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.53376	0.54968			2.98188	0.00000	0.00000	0
13/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00027	0.00018			-30.88047	0.00000	0.00000	0
13/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00026	0.00018			-32.60355	0.00000	0.00000	0
13/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01475	0.01242			-15.81154	0.00000	0.00000	0
13/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.97190	1.95740			-0.73533	0.00000	0.00000	0
13/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01392	0.01170			-15.91497	0.00000	0.00000	0
13/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01563	0.01318			-15.70676	0.00000	0.00000	0
13/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29285	0.30502			4.15507	0.00000	0.00000	0
13/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28373	0.29578			4.24498	0.00000	0.00000	0
13/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30202	0.31430			4.06771	0.00000	0.00000	0
13/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21918	0.22812			4.08046	0.00000	0.00000	0
13/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98760	1.97400			-0.68424	0.00000	0.00000	0
13/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21126	0.22000			4.13902	0.00000	0.00000	0
13/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20344	0.21204			4.23017	0.00000	0.00000	0
13/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.04886	0.04400			-9.93897	0.00000	0.00000	0
13/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04678	0.04212			-9.95514	0.00000	0.00000	0
13/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05104	0.04604			-9.78607	0.00000	0.00000	0
13/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.05307	0.04524			-14.74632	0.00000	0.00000	0
13/02/2017	CNH/R 2017/05/02			Any day expiry	1.96350	1.94850			-0.76394	0.00000	0.00000	362
13/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.06192	0.05293			-14.51368	0.00000	0.00000	0
13/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.06957	0.07674			10.31247	0.00000	0.00000	0
13/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.06386	0.07046			10.32752	0.00000	0.00000	0
13/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.05842	0.06443			10.29332	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
13/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.05736	0.04896			-14.65130	0.00000	0.00000	0
13/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.92990	1.91210			-0.92233	0.00000	0.00000	0
13/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.33100	0.34841			5.26030	0.00000	0.00000	0
13/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00082	0.00047			-42.70769	0.00000	0.00000	0
13/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00090	0.00051			-43.11821	0.00000	0.00000	0
13/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00075	0.00043			-42.27052	0.00000	0.00000	0
13/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.35085	0.36833			4.98260	0.00000	0.00000	0
13/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.34092	0.35837			5.11802	0.00000	0.00000	0
13/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.02221	0.01790			-19.37634	0.00000	0.00000	0
13/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.97500	1.95700			-0.91139	0.00000	0.00000	0
13/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.02068	0.01671			-19.16686	0.00000	0.00000	0
13/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.02384	0.01918			-19.55159	0.00000	0.00000	0
13/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21721	0.23090			6.30601	0.00000	0.00000	0
13/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20884	0.22218			6.38715	0.00000	0.00000	0
13/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.22568	0.23971			6.22006	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.42272	0.43572			3.07417	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.73750	1.72450			-0.74820	0.00000	0.00000	15,930
13/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.41272	0.42572			3.14829	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00022	0.00022			-2.12814	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00022	0.00022			-3.50311	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00022	0.00022			-2.80328	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.40272	0.41572			3.22608	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.77070	1.75730			-0.75676	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.21329	0.22378			4.91377	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.02269	0.01992			-12.20401	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.02147	0.01884			-12.23735	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02399	0.02108			-12.16615	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.23077	0.24154			4.66797	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.22199	0.23262			4.78863	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.05328	0.04846			-9.04378	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20042	0.20945			4.50533	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.80080	1.78710			-0.76077	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.19248	0.20136			4.61438	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20846	0.21763			4.40004	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.05122	0.04655			-9.11845	0.00000	0.00000	0
13/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.04926	0.04473			-9.19248	0.00000	0.00000	0
13/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12950	0.12840			-0.84942	0.00000	0.00000	0
13/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12920	0.12840			-0.61920	0.00000	0.00000	0
13/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12920	0.12840			-0.61920	0.00000	0.00000	1,382
13/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
13/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
13/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00163	0.00092			-43.86998	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.67940	9.58460			-0.97940	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00159	0.00089			-43.85403	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
13/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.41227	1.50634			6.66072	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.43219	1.52629			6.57047	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00167	0.00094			-43.87688	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.42223	1.51632			6.61529	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.82570	9.72920			-0.98212	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.06907	0.05401			-21.80383	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.06805	0.05309			-21.98151	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.07010	0.05478			-21.85722	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.20235	1.28389			6.78182	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.19337	1.27481			6.82447	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.18440	1.26558			6.85403	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.96450	9.86650			-0.98349	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.23591	0.20225			-14.26846	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.23363	0.20024			-14.29171	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.23820	0.20427			-14.24504	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.85913	0.92374			7.52038	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.85141	0.91575			7.55690	0.00000	0.00000	0
13/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.84370	0.90777			7.59366	0.00000	0.00000	0
13/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14850	0.15800			6.39731	0.00000	0.00000	0
13/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28150	1.27200			-0.74132	0.00000	0.00000	0
13/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13850	0.14800			6.85921	0.00000	0.00000	0
13/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15850	0.16800			5.99369	0.00000	0.00000	0
13/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30070	1.29090			-0.75344	0.00000	0.00000	0
13/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08930	0.09910			10.97424	0.00000	0.00000	0
13/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07930	0.08910			12.35813	0.00000	0.00000	0
13/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09930	0.10910			9.86908	0.00000	0.00000	0
13/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31750	1.30760			-0.75142	0.00000	0.00000	0
13/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05250	0.06240			18.85714	0.00000	0.00000	0
13/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06250	0.07240			15.84000	0.00000	0.00000	0
13/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04250	0.05240			23.29412	0.00000	0.00000	0
13/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24560	1.25000			0.35324	0.00000	0.00000	1,350
13/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24850	1.25300			0.36043	0.00000	0.00000	4,048
13/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25160	1.25620			0.36753	0.00000	0.00000	0
13/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06290	1.06130			-0.15053	1.06430	1.06430	718
13/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06800	1.06640			-0.14981	0.00000	0.00000	12,701
13/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07310	1.07150			-0.14910	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
13/02/2017	RAIN 2017/03/13			Foreign Exchange Future	22,562.80000	22,374.95000			-0.83257	0.00000	0.00000	0
13/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.51005	1.59317			5.50459	0.00000	0.00000	0
13/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.48120	9.39770			-0.88069	0.00000	0.00000	0
13/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.52999	1.61313			5.43417	0.00000	0.00000	0
13/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00122	0.00085			-30.21441	0.00000	0.00000	0
13/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00119	0.00083			-30.11359	0.00000	0.00000	0
13/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00125	0.00087			-30.32077	0.00000	0.00000	0
13/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.52002	1.60315			5.46916	0.00000	0.00000	0
13/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.95559	1.02246			6.99748	0.00000	0.00000	0
13/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.65620	9.57070			-0.88544	0.00000	0.00000	0
13/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.97285	1.03994			6.89608	0.00000	0.00000	0
13/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.10041	0.08189			-18.44578	0.00000	0.00000	0
13/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.09905	0.08064			-18.58774	0.00000	0.00000	0
13/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.10179	0.08316			-18.30490	0.00000	0.00000	0
13/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.96421	1.03119			6.94642	0.00000	0.00000	0
13/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00021	0.00004			-82.62311	0.00000	0.00000	0
13/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.60590	3.60800			0.05824	0.00000	0.00000	0
13/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00024	0.00004			-81.92721	0.00000	0.00000	0
13/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.27431	1.27204			-0.17849	0.00000	0.00000	0
13/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.26433	1.26204			-0.18080	0.00000	0.00000	0
13/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.25434	1.25204			-0.18321	0.00000	0.00000	0
13/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00023	0.00004			-82.25664	0.00000	0.00000	0
13/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01364	0.01196			-12.36752	0.00000	0.00000	0
13/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.57450	3.57710			0.07274	0.00000	0.00000	0
13/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.69914	0.69486			-0.61324	0.00000	0.00000	0
13/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.70880	0.70458			-0.59457	0.00000	0.00000	0
13/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.71846	0.71432			-0.57665	0.00000	0.00000	0
13/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01330	0.01168			-12.14042	0.00000	0.00000	0
13/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01296	0.01142			-11.90476	0.00000	0.00000	0
13/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35310	1.33580			-1.27855	0.00000	0.00000	0
13/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.30740	1.29660			-0.82607	0.00000	0.00000	0
13/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27110	1.26290			-0.64511	0.00000	0.00000	0

**Future Open Interest**

**958,876**

**Option Open Interest**

**1,628,520**

**Total**

**2,587,396**