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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/02/2017 TO 14/02/2017

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
14/02/2017	\$ / R 2017/02/16			Any day expiry	13.31770	13.14980			-1.26073	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/16	13.23	C	Any day expiry	0.14971	0.04597			-69.29370	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/16	13.23	P	Any day expiry	0.06201	0.12617			103.47063	0.00000	0.00000	20,000
14/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.02845	0.01059			-62.78636	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/17			Any day expiry	13.31970	13.14990			-1.27480	0.00000	0.00000	788
14/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00031	0.00009			-70.23923	0.00000	0.00000	1,500
14/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	1.00269	1.17062			16.74841	0.00000	0.00000	1,500
14/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.71061	1.88019			9.91339	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.00239	0.00052			-78.08380	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.31875	0.47069			47.66733	0.00000	0.00000	25,000
14/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.01513	0.00531			-64.91746	0.00000	0.00000	5,000
14/02/2017	\$ / R 2017/02/22			Any day expiry	13.32970	13.15970			-1.27535	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.53543	0.69561			29.91531	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.32152	0.45960			42.94606	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/23			Any day expiry	13.33170	13.16170			-1.27516	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.01420	0.00575			-59.50715	0.00000	0.00000	45,000
14/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.09140	0.04030			-55.91069	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.05322	0.02130			-59.97343	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
14/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.03659	0.01384			-62.16425	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.21970	0.33860			54.11707	0.00000	0.00000	36,000
14/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.16085	0.07868			-51.08625	0.00000	0.00000	45,000
14/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.58250	0.74405			27.73464	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.12915	0.21698			68.00668	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.39489	0.54214			37.29084	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00059	0.00020			-66.14912	0.00000	0.00000	60
14/02/2017	\$ / R 2017/02/24			Any day expiry	13.33420	13.16370			-1.27867	0.00000	0.00000	3,920
14/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.08780	0.03761			-57.16915	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.86639	2.03650			9.11453	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.25360	0.37391			47.43887	0.00000	0.00000	60
14/02/2017	\$ / R 2017/02/27			Any day expiry	13.34170	13.17100			-1.27945	0.00000	0.00000	1,673
14/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.04945	0.02135			-56.81572	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.44775	0.59035			31.84908	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/28			Any day expiry	13.34420	13.17350			-1.27921	0.00000	0.00000	1,153
14/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.01295	0.00623			-51.85631	0.00000	0.00000	0
14/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.89875	1.06273			18.24582	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/01			Any day expiry	13.34660	13.17590			-1.27898	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.77495	0.93455			20.59509	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.02155	0.01045			-51.51255	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.18393	1.01553			-14.22358	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.01652	0.02299			39.18537	0.00000	0.00000	2,250
14/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.09440	0.14372			52.25208	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.08317	0.12834			54.31053	0.00000	0.00000	2,000
14/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.39299	0.27869			-29.08517	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.33019	0.22719			-31.19449	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.78036	0.92750			18.85491	0.00000	0.00000	46,000
14/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.48899	0.61686			26.14999	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.07143	0.04221			-40.90094	0.00000	0.00000	3,760
14/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.01077	0.00545			-49.35558	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.14818	1.30778			13.90065	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00369	0.00197			-46.65078	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.97711	2.14663			8.57413	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.84434	3.01546			6.01622	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.42478	2.59546			7.03875	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00082	0.00071			-12.71217	0.00000	0.00000	11,320
14/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.06360	5.23476			3.38016	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.37650	13.20530			-1.27986	13.34180	13.14000	401,061
14/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.45100	0.57510			27.51784	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.62572	0.76423			22.13519	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.14067	0.08955			-36.33907	0.00000	0.00000	2,400
14/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.60909	0.74653			22.56505	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.96094	1.11539			16.07327	0.00000	0.00000	30,000
14/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.02796	0.01500			-46.32558	0.00000	0.00000	100
14/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00815	0.00416			-48.93207	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
14/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.01925	0.00990			-48.57489	0.00000	0.00000	2,000
14/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.59244	1.75925			10.47512	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.10617	2.27616			8.07112	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.85827	2.02720			9.09081	0.00000	0.00000	90
14/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.12438	3.29554			5.47795	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00093	0.00091			-2.32933	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.05360	5.22476			3.38683	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	1,800
14/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.62353	5.79472			3.04414	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.89302	0.72829			-18.44615	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.03490	0.05883			68.56819	0.00000	0.00000	13,791
14/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.46967	0.34364			-26.83320	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.29578	0.20182			-31.76540	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.09736	0.14774			51.74927	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.68493	0.82691			20.73018	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.04519	0.02546			-43.66225	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.51427	1.68015			10.95477	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.02468	0.01308			-46.99053	0.00000	0.00000	25,000
14/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.29160	1.45394			12.56852	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.96719	2.13667			8.61517	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.36497	2.53556			7.21294	0.00000	0.00000	3,200
14/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.12605	2.29610			7.99849	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00128	0.00076			-40.93139	0.00000	0.00000	180
14/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00001	0.00001			-43.75000	0.00000	0.00000	3,200
14/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.36074	0.25204			-30.13367	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.17484	0.25058			43.31768	0.00000	0.00000	100
14/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.18799	0.12327			-34.43090	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.15767	1.31748			13.80445	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.01004	0.00510			-49.26823	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.72995	1.89803			9.71554	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.98703	2.15659			8.53345	0.00000	0.00000	7,160
14/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.62449	3.79569			4.72354	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00107	0.00075			-30.24967	0.00000	0.00000	46,000
14/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.66140	0.51413			-22.26658	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.08589	0.13208			53.78906	0.00000	0.00000	95,792
14/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.17928	0.25652			43.08623	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.08222	0.04953			-39.76345	0.00000	0.00000	2,000
14/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.03038	0.01645			-45.87476	0.00000	0.00000	7,300
14/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.69350	0.83596			20.54119	0.00000	0.00000	11,320
14/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.87869	1.03016			17.23803	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.03744	0.02069			-44.72611	0.00000	0.00000	200
14/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.63165	1.79886			10.24816	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.26275	1.42460			12.81699	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.01810	0.00924			-48.96812	0.00000	0.00000	0

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14/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00894	0.00455			-49.09522	0.00000	0.00000	3,000
14/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00255	0.00140			-45.01117	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00161	0.00093			-42.44417	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.00351	6.17471			2.85158	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.11649	0.17339			48.84410	0.00000	0.00000	4,800
14/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.12750	0.08040			-36.93791	0.00000	0.00000	1,603
14/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.41417	0.53425			28.99370	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.11549	0.07216			-37.51879	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.08559	0.05183			-39.44012	0.00000	0.00000	3,700
14/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.09146	1.24970			14.49894	0.00000	0.00000	100
14/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00267	0.00146			-45.23605	0.00000	0.00000	30,000
14/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00477	0.00250			-47.56443	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00088	0.00084			-5.39959	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.37443	3.54561			5.07280	0.00000	0.00000	1,800
14/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00010	0.00006			-40.89609	0.00000	0.00000	90
14/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.04350	8.21470			2.12843	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00003	0.00002			-42.85714	0.00000	0.00000	6,370
14/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00743	0.01023			37.70468	0.00000	0.00000	250
14/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.44090	0.31902			-27.64261	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.46239	0.33738			-27.03437	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.15369	0.22189			44.37542	0.00000	0.00000	2,000
14/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.31149	0.41797			34.18096	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.05686	0.03280			-42.32216	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.05388	1.21115			14.92203	0.00000	0.00000	29,152
14/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.07000	0.04126			-41.06468	0.00000	0.00000	621
14/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.54354	1.70980			10.77076	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00361	0.00193			-46.55693	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00084	0.00076			-9.27994	0.00000	0.00000	29,152
14/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.32511	2.49563			7.33366	0.00000	0.00000	6,370
14/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.62432	2.79541			6.51963	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00010	0.00006			-40.87805	0.00000	0.00000	7,160
14/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.13424	0.19674			46.55264	0.00000	0.00000	2,000
14/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.43386	0.31304			-27.84687	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.30134	0.20588			-31.67935	0.00000	0.00000	13,791
14/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.02417	0.01278			-47.12315	0.00000	0.00000	3,760
14/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00645	0.00333			-48.42738	0.00000	0.00000	7,300
14/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00147	0.00086			-41.85920	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00353	0.00189			-46.46190	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00099	0.00099			0.41448	0.00000	0.00000	18,186
14/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.86350	8.03470			2.17715	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.93457	4.10545			4.34292	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/29			Any day expiry	13.41540	13.24350			-1.28136	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.01104	0.00641			-41.95188	0.00000	0.00000	60
14/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.35333	0.45226			27.99931	0.00000	0.00000	60
14/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.03564	2.20291			8.21711	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
14/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.26873	0.19576			-27.15305	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/31			Any day expiry	13.42020	13.24820			-1.28165	0.00000	0.00000	4,262
14/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.05392	0.03544			-34.27185	0.00000	0.00000	0
14/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.25372	1.40724			12.24539	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.18678	0.13751			-26.37809	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/11			Any day expiry	13.44690	13.27420			-1.28431	0.00000	0.00000	40
14/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.67988	0.80331			18.15480	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.48134	0.58762			22.07813	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/12			Any day expiry	13.44930	13.27660			-1.28408	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.56352	0.67746			20.21853	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.57474	3.74656			4.80635	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.27064	0.20422			-24.54456	0.00000	0.00000	1,269
14/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.68849	0.81199			17.93764	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.23282	0.17406			-25.24010	0.00000	0.00000	2,000
14/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00404	0.00316			-21.89409	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.18779	0.13859			-26.19924	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/13			Any day expiry	13.45170	13.27900			-1.28385	0.00000	0.00000	697
14/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.68308	0.80550			17.92152	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.19478	0.14450			-25.81401	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/18			Any day expiry	13.46390	13.29080			-1.28566	0.00000	0.00000	1,450
14/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.05036	1.19057			13.34871	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.12426	0.09137			-26.47010	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/21			Any day expiry	13.47130	13.29810			-1.28570	0.00000	0.00000	70
14/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.14759	0.11026			-25.29192	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.98629	1.12216			13.77592	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.64839	1.80227			9.33489	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/25			Any day expiry	13.48120	13.30780			-1.28624	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.03451	0.02396			-30.57434	0.00000	0.00000	60
14/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.19934	3.36963			5.32249	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.06959	0.05007			-28.05447	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.59915	0.70990			18.48525	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.20138	0.15383			-23.61238	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.59331	1.74600			9.58309	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.38853	0.30721			-20.92900	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.28035	0.21770			-22.34566	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.82018	0.94603			15.34402	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.24331	2.40616			7.25933	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.01054	0.00743			-29.55406	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.40733	0.49941			22.60705	0.00000	0.00000	60
14/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.07451	0.05380			-27.79751	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/28			Any day expiry	13.48870	13.31510			-1.28700	0.00000	0.00000	2,200
14/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.18540	0.14176			-23.53437	0.00000	0.00000	0
14/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.92670	1.05666			14.02490	0.00000	0.00000	0
14/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.36817	0.29378			-20.20716	0.00000	0.00000	1,500
14/02/2017	\$ / R 2017/05/04			Any day expiry	13.50360	13.32960			-1.28855	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
14/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.51457	0.61418			19.35638	0.00000	0.00000	0
14/02/2017	\$ / R 2017/05/11			Any day expiry	13.52100	13.34650			-1.29059	0.00000	0.00000	70
14/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.44779	0.53839			20.23283	0.00000	0.00000	0
14/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.44879	0.36489			-18.69436	0.00000	0.00000	0
14/02/2017	\$ / R 2017/05/26			Any day expiry	13.55810	13.38270			-1.29369	0.00000	0.00000	0
14/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.06321	0.04839			-23.44693	0.00000	0.00000	60
14/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.51575	0.42647			-17.31002	0.00000	0.00000	0
14/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.45765	0.54377			18.81885	0.00000	0.00000	60
14/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.47511	2.63569			6.48780	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.88258	0.99627			12.88242	0.00000	0.00000	17,600
14/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.40874	0.34000			-16.81944	0.00000	0.00000	500
14/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.12959	0.10352			-20.11371	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.14278	0.11437			-19.89466	0.00000	0.00000	5,000
14/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.09207	0.07290			-20.82167	0.00000	0.00000	5,000
14/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.09812	6.27259			2.86108	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.05919	0.04599			-22.30749	0.00000	0.00000	2,000
14/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.59997	0.50551			-15.74471	0.00000	0.00000	3,000
14/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.25548	0.31007			21.36664	0.00000	0.00000	69,520
14/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.61740	13.44050			-1.29907	13.55390	13.40000	214,066
14/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.70417	0.80648			14.52911	0.00000	0.00000	30,000
14/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.51816	0.43493			-16.06295	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.67821	0.77866			14.81064	0.00000	0.00000	2,280
14/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.48243	1.62011			9.28779	0.00000	0.00000	1,297
14/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.34271	0.28367			-17.22660	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.16218	1.28963			10.96686	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.70504	1.84842			8.40905	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.34439	2.50029			6.65022	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.13153	0.10512			-20.08129	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.07997	0.06336			-20.77188	0.00000	0.00000	69,520
14/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.02759	0.01774			-35.71302	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.55775	4.72554			3.68142	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.07212	0.93327			-12.95097	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.97754	1.09661			12.18043	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.92538	2.07387			7.71254	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.03315	2.18382			7.41029	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.47467	2.63240			6.37374	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.91867	1.03448			12.60598	0.00000	0.00000	1,400
14/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.03020	1.15192			11.81525	0.00000	0.00000	3,000
14/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.10785	0.08574			-20.50601	0.00000	0.00000	19,880
14/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.10252	0.08139			-20.60981	0.00000	0.00000	3,000
14/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.08578	0.06780			-20.95754	0.00000	0.00000	1,400
14/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.07670	0.06101			-20.46576	0.00000	0.00000	2,850
14/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.01569	0.00961			-38.74661	0.00000	0.00000	150
14/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.33494	0.27711			-17.26625	0.00000	0.00000	3,156
14/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.86829	0.98112			12.99529	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
14/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.95531	1.07317			12.33769	0.00000	0.00000	2,000
14/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.01511	2.16542			7.45939	0.00000	0.00000	150
14/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.27958	0.23013			-17.68608	0.00000	0.00000	2,500
14/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.10179	0.08079			-20.62468	0.00000	0.00000	30,000
14/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.02413	2.17462			7.43468	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.45157	0.37698			-16.51803	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.59076	0.68443			15.85540	0.00000	0.00000	250
14/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.46561	0.38916			-16.41989	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.20983	0.17061			-18.68898	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.04219	2.19302			7.38595	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.17244	0.13892			-19.44009	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.66257	2.82286			6.02007	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.46019	4.62724			3.74525	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.48257	0.56501			17.08251	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.02515	0.01604			-36.22162	0.00000	0.00000	1,297
14/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.16472	0.20277			23.09958	0.00000	0.00000	17,600
14/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.36998	0.30677			-17.08304	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.79135	0.89950			13.66678	0.00000	0.00000	69,000
14/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.37569	0.31162			-17.05232	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.13251	0.10592			-20.06320	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.31760	0.26242			-17.37416	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.27045	2.42524			6.81728	0.00000	0.00000	3,155
14/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00552	0.00309			-43.96697	0.00000	0.00000	3,155
14/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.71930	2.88051			5.92806	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.17179	3.33549			5.16101	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.04829	5.21911			3.38374	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.87288	0.75057			-14.01241	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.35607	0.29498			-17.15711	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.13055	0.10432			-20.09688	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.33512	2.49089			6.67074	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.56838	2.72730			6.18768	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.68941	2.84973			5.96138	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/28			Any day expiry	13.63970	13.46220			-1.30135	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.08911	0.07193			-19.27320	0.00000	0.00000	60
14/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.63206	0.53596			-15.20484	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.49236	0.57376			16.53178	0.00000	0.00000	60
14/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.55192	0.46704			-15.38004	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/30			Any day expiry	13.64460	13.46700			-1.30161	0.00000	0.00000	0
14/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.60732	0.70004			15.26594	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.49697	0.42075			-15.33802	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/12			Any day expiry	13.67430	13.49590			-1.30464	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.77267	0.87485			13.22342	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.04606	0.03344			-27.38644	0.00000	0.00000	1,000
14/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.35176	4.51754			3.80965	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/21			Any day expiry	13.69650	13.51760			-1.30617	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
14/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.35101	0.29598			-15.67760	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.21451	1.33838			10.19927	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/25			Any day expiry	13.70640	13.52730			-1.30669	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.37030	0.43509			17.49507	0.00000	0.00000	2,000
14/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.01997	1.13409			11.18879	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.87670	0.76239			-13.03929	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.42637	0.36139			-15.23987	0.00000	0.00000	2,000
14/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.10930	0.09148			-16.30985	0.00000	0.00000	60
14/02/2017	\$ / R 2017/07/27			Any day expiry	13.71140	13.53210			-1.30767	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.72843	0.62773			-13.82449	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.51703	0.59563			15.20184	0.00000	0.00000	60
14/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.92790	3.08938			5.51495	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/31			Any day expiry	13.72120	13.54170			-1.30819	0.00000	0.00000	890
14/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.64100	0.73056			13.97216	0.00000	0.00000	0
14/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.64220	0.55226			-14.00479	0.00000	0.00000	0
14/02/2017	\$ / R 2017/08/11			Any day expiry	13.74840	13.56820			-1.31070	0.00000	0.00000	70
14/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.66451	0.57416			-13.59709	0.00000	0.00000	0
14/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.66611	0.75596			13.48802	0.00000	0.00000	0
14/02/2017	\$ / R 2017/08/29			Any day expiry	13.79270	13.61120			-1.31591	0.00000	0.00000	0
14/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.53938	0.61671			14.33535	0.00000	0.00000	60
14/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.18159	3.34476			5.12859	0.00000	0.00000	0
14/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.83208	0.72791			-12.52003	0.00000	0.00000	0
14/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.13429	0.11596			-13.64895	0.00000	0.00000	60
14/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.57007	0.49569			-13.04763	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.52550	0.45662			-13.10701	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.13298	0.11535			-13.25436	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.34041	1.19934			-10.52478	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.33089	0.38343			15.88043	0.00000	0.00000	3,099
14/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.84170	13.65880			-1.32137	13.75000	13.60000	17,561
14/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.77452	0.67934			-12.28970	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.14948	0.12955			-13.33012	0.00000	0.00000	110
14/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.13255	0.11499			-13.25115	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.60200	0.52421			-12.92165	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.31570	1.43684			9.20705	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.75124	2.90487			5.58406	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.94317	0.83332			-11.64646	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.26880	4.42888			3.75000	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.17259	1.04223			-11.11673	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.55150	0.62857			13.97647	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.77879	0.68318			-12.27683	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.12057	3.28176			5.16569	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.30935	3.47211			4.91801	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.46740	0.40564			-13.21407	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.39441	2.54197			6.16271	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
14/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.19294	0.16367			-15.16986	0.00000	0.00000	960
14/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.66170	3.82692			4.51199	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.68085	3.84619			4.49178	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.50147	0.57452			14.56814	0.00000	0.00000	500
14/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.69282	0.78054			12.66028	0.00000	0.00000	960
14/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.04837	1.15689			10.35115	0.00000	0.00000	110
14/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.33778	3.50075			4.88271	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.67128	3.83655			4.50184	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.15830	986.34120			0.01855	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.15380	1.26782			9.88238	0.00000	0.00000	150
14/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.23611	0.20077			-14.96740	0.00000	0.00000	3,680
14/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.13340	0.11572			-13.25604	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24871	0.29054			16.81625	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.89320	0.78737			-11.84740	0.00000	0.00000	3,680
14/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.68709	0.77438			12.70403	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.98030	1.08541			10.72233	0.00000	0.00000	110
14/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.16227	0.14056			-13.37397	0.00000	0.00000	110
14/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.15105	0.13091			-13.33688	0.00000	0.00000	650
14/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.11050	0.08768			-20.65089	0.00000	0.00000	3,099
14/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.42256	3.58480			4.74056	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/27			Any day expiry	13.86380	13.68020			-1.32431	0.00000	0.00000	0
14/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.55726	0.63374			13.72399	0.00000	0.00000	60
14/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.15636	0.13500			-13.65588	0.00000	0.00000	60
14/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.92106	0.81394			-11.63028	0.00000	0.00000	0
14/02/2017	\$ / R 2017/10/23			Any day expiry	13.92760	13.74210			-1.33189	0.00000	0.00000	334
14/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.52210	0.45868			-12.14729	0.00000	0.00000	0
14/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.40450	1.52658			8.69204	0.00000	0.00000	0
14/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.17523	0.15595			-11.00485	0.00000	0.00000	60
14/02/2017	\$ / R 2017/10/27			Any day expiry	13.93740	13.75170			-1.33239	0.00000	0.00000	0
14/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.00994	0.90075			-10.81152	0.00000	0.00000	0
14/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.57254	0.64905			13.36323	0.00000	0.00000	60
14/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.68783	3.85425			4.51257	0.00000	0.00000	0
14/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.84414	0.75040			-11.10443	0.00000	0.00000	0
14/02/2017	\$ / R 2017/11/13			Any day expiry	13.97910	13.79210			-1.33771	0.00000	0.00000	70
14/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.84504	0.93830			11.03665	0.00000	0.00000	0
14/02/2017	\$ / R 2017/11/28			Any day expiry	14.01590	13.82800			-1.34062	0.00000	0.00000	0
14/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.10221	0.98962			-10.21510	0.00000	0.00000	0
14/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.20063	0.17915			-10.70697	0.00000	0.00000	60
14/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.58631	0.66162			12.84446	0.00000	0.00000	60
14/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.92473	4.09115			4.24024	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.25843	0.23317			-9.77394	0.00000	0.00000	33,000
14/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.36862	3.53183			4.84508	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09989	0.12964			29.77348	0.00000	0.00000	20,403
14/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.23658	1.11760			-9.62153	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.06500	13.87590			-1.34447	13.87410	13.87410	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
14/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.93176	0.83527			-10.35524	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.95764	1.05508			10.17513	0.00000	0.00000	16,000
14/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.43343	3.59727			4.77193	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.26137	0.23576			-9.79991	0.00000	0.00000	16,000
14/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.20895	0.18670			-10.65167	0.00000	0.00000	2,055
14/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.47983	3.64411			4.72083	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.89589	0.80223			-10.45373	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.18416	1.29263			9.16003	0.00000	0.00000	2,055
14/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.22057	1.10270			-9.65637	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.36598	0.32362			-11.57617	0.00000	0.00000	20,403
14/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.97625	1.07468			10.08224	0.00000	0.00000	16,000
14/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.33166	3.49450			4.88780	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.73949	0.65976			-10.78193	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.40268	0.35624			-11.53134	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.04797	3.20713			5.22165	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.49842	3.66287			4.70079	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.48913	3.65349			4.71074	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.47162	0.53324			13.06728	0.00000	0.00000	20,403
14/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.86676	0.95937			10.68518	0.00000	0.00000	33,000
14/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.87264	0.78098			-10.50363	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.80945	2.96088			5.39013	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.25483	0.23001			-9.74078	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.26362	0.23773			-9.82024	0.00000	0.00000	16,000
14/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.52158	0.59170			13.44422	0.00000	0.00000	52,000
14/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.53557	0.60680			13.30134	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.33768	2.48034			6.10290	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.32445	0.28678			-11.60940	0.00000	0.00000	52,000
14/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.29297	0.26303			-10.22138	0.00000	0.00000	22,000
14/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.25413	0.22939			-9.73388	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.16489	2.00554			-7.36102	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.92089	1.01633			10.36461	0.00000	0.00000	16,000
14/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.74916	0.66853			-10.76267	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.54098	2.68772			5.77465	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.86125	0.77058			-10.52789	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.26666	0.24040			-9.84588	0.00000	0.00000	16,000
14/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.20449	1.31386			9.08007	0.00000	0.00000	22,000
14/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.25342	0.22877			-9.72576	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.39637	3.55986			4.81353	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.20395	4.37080			3.96871	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.30662	1.17914			-9.75595	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.59554	0.67045			12.57703	0.00000	0.00000	60
14/02/2017	\$ / R 2017/12/22			Any day expiry	14.07490	13.88550			-1.34566	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.16159	4.32798			3.99825	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.17044	1.05595			-9.78247	0.00000	0.00000	0
14/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.21649	0.19348			-10.62820	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
14/02/2017	\$ / R 2018/02/13			Any day expiry	14.20510	14.01250			-1.35585	0.00000	0.00000	70
14/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	1.00291	0.90663			-9.60081	0.00000	0.00000	0
14/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.99781	1.09413			9.65231	0.00000	0.00000	0
14/02/2017	\$ / R 2018/02/15			Any day expiry	14.21000	14.01730			-1.35609	0.00000	0.00000	0
14/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.98670	1.08192			9.65007	0.00000	0.00000	0
14/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	1.01670	0.91922			-9.58810	0.00000	0.00000	0
14/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.59452	3.75793			4.54605	0.00000	0.00000	0
14/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.28830	14.09420			-1.35845	0.00000	0.00000	70
14/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.58539	3.74871			4.55498	0.00000	0.00000	0
14/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.37282	0.34213			-8.23224	0.00000	0.00000	0
14/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.37458	0.34369			-8.24436	0.00000	0.00000	0
14/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.37369	0.34291			-8.23832	0.00000	0.00000	0
14/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.57627	3.73949			4.56393	0.00000	0.00000	0
14/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.13948	2.27063			6.13012	0.00000	0.00000	0
14/02/2017	\$ / R 2018/04/25			Any day expiry	14.37890	14.18300			-1.36241	0.00000	0.00000	0
14/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.91965	0.83777			-8.90366	0.00000	0.00000	0
14/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.70838	0.64363			-9.14023	0.00000	0.00000	2,000
14/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.54075	1.65477			7.40009	0.00000	0.00000	1,000
14/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.15498	1.25155			8.36052	0.00000	0.00000	0
14/02/2017	\$ / R 2018/05/11			Any day expiry	14.41800	14.22140			-1.36357	0.00000	0.00000	70
14/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.17298	1.07295			-8.52846	0.00000	0.00000	0
14/02/2017	\$ / R 2018/05/15			Any day expiry	14.42780	14.23100			-1.36403	0.00000	0.00000	0
14/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.09667	1.18929			8.44567	0.00000	0.00000	0
14/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.22447	1.12029			-8.50805	0.00000	0.00000	0
14/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.50442	0.46791			-7.23914	0.00000	0.00000	0
14/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74706	0.81889			9.61568	0.00000	0.00000	70,530
14/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.51100	14.31270			-1.36655	0.00000	0.00000	70
14/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.50342	0.46700			-7.23471	0.00000	0.00000	0
14/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.61806	1.49159			-7.81588	0.00000	0.00000	0
14/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.68443	3.84612			4.38845	0.00000	0.00000	0
14/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.70242	3.86430			4.37224	0.00000	0.00000	0
14/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.69342	3.85521			4.38033	0.00000	0.00000	0
14/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.50543	0.46882			-7.24356	0.00000	0.00000	0
14/02/2017	\$ / R 2018/08/13			Any day expiry	14.64810	14.44720			-1.37151	0.00000	0.00000	70
14/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.31076	1.40901			7.49551	0.00000	0.00000	0
14/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.33886	1.23621			-7.66706	0.00000	0.00000	0
14/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.73370	14.53120			-1.37440	0.00000	0.00000	0
14/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.33896	1.23862			-7.49324	0.00000	0.00000	0
14/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.33526	1.23516			-7.49640	0.00000	0.00000	0
14/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.34267	1.24210			-7.49007	0.00000	0.00000	0
14/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.47156	1.57396			6.95888	0.00000	0.00000	0
14/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.46526	1.56742			6.97276	0.00000	0.00000	0
14/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.45897	1.56090			6.98669	0.00000	0.00000	0
14/02/2017	\$ / R 2018/11/13			Any day expiry	14.87320	14.66810			-1.37899	0.00000	0.00000	70
14/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.47141	1.57114			6.77736	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
14/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.48461	1.37924			-7.09794	0.00000	0.00000	0
14/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.60434	1.70765			6.43960	0.00000	0.00000	0
14/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.94910	14.74260			-1.38135	0.00000	0.00000	0
14/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.61697	1.72072			6.41652	0.00000	0.00000	0
14/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.47975	1.37678			-6.95838	0.00000	0.00000	0
14/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.47607	1.37332			-6.96083	0.00000	0.00000	0
14/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.61065	1.71418			6.42804	0.00000	0.00000	0
14/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.48344	1.38025			-6.95591	0.00000	0.00000	0
14/02/2017	\$ / R 2019/02/13			Any day expiry	15.09840	14.88910			-1.38624	0.00000	0.00000	70
14/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.62490	1.72678			6.26965	0.00000	0.00000	0
14/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.62330	1.51588			-6.61764	0.00000	0.00000	0
14/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.63421	1.52462			-6.70651	0.00000	0.00000	0
14/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.18080	14.96940			-1.39255	0.00000	0.00000	0
14/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.64153	1.53153			-6.70114	0.00000	0.00000	0
14/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.78341	1.88522			5.70823	0.00000	0.00000	0
14/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.77707	1.87867			5.71753	0.00000	0.00000	0
14/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.77073	1.87213			5.72636	0.00000	0.00000	0
14/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.63787	1.52807			-6.70356	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.37650	13.20530			-1.27986	0.00000	0.00000	466
14/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00099	0.00099			0.41466	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.61449	3.78569			4.73658	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.63449	3.80570			4.71057	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.62449	3.79569			4.72354	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00099	0.00100			0.51799	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00099	0.00099			0.31103	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.84355	3.00578			5.70501	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.61740	13.44050			-1.29907	0.00000	0.00000	43
14/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.83395	2.99613			5.72269	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.82435	2.98648			5.74039	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.07135	0.05663			-20.63390	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.07095	0.05628			-20.68232	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.07175	0.05698			-20.58855	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.84170	13.65880			-1.32137	0.00000	0.00000	1
14/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.36860	0.31702			-13.99399	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.36674	0.31527			-14.03457	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.37047	0.31878			-13.95354	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.68504	1.81647			7.79981	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.67690	1.80822			7.83102	0.00000	0.00000	0
14/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.66877	1.79998			7.86245	0.00000	0.00000	0
14/02/2017	£ / R 2017/02/28			Any day expiry	16.67680	16.43560			-1.44632	0.00000	0.00000	48
14/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.03349	0.01525			-54.47590	0.00000	0.00000	0
14/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.24669	1.46965			17.88394	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.01978	0.01251			-36.76064	0.00000	0.00000	600
14/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.72100	16.47910			-1.44668	16.72500	16.43370	49,674
14/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.55434	0.71350			28.71296	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
14/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.03752	0.02386			-36.39172	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.29878	2.53341			10.20662	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.01924	7.26103			3.44468	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.03923	7.28102			3.43494	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.28362	4.52499			5.63485	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.02923	7.27103			3.43981	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00024	0.00013			-46.06647	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.27534	0.19260			-30.04811	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.81652	2.04476			12.56513	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00023	0.00013			-46.11443	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00023	0.00012			-46.16385	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00462	0.00409			-11.35867	0.00000	0.00000	1,200
14/02/2017	£ / R 2017/03/31			Any day expiry	16.78400	16.54080			-1.44900	0.00000	0.00000	270
14/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.51991	1.72892			13.75143	0.00000	0.00000	0
14/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.12391	0.08972			-27.59264	0.00000	0.00000	0
14/02/2017	£ / R 2017/04/13			Any day expiry	16.82960	16.58550			-1.45042	0.00000	0.00000	61
14/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.66158	0.80875			22.24479	0.00000	0.00000	0
14/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.46118	0.36425			-21.01840	0.00000	0.00000	0
14/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.11324	7.35705			3.42765	0.00000	0.00000	0
14/02/2017	£ / R 2017/04/25			Any day expiry	16.87140	16.62640			-1.45216	0.00000	0.00000	73
14/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00464	0.00345			-25.50952	0.00000	0.00000	0
14/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.56018	0.45542			-18.70102	0.00000	0.00000	0
14/02/2017	£ / R 2017/04/28			Any day expiry	16.88190	16.63650			-1.45363	0.00000	0.00000	79
14/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.67828	0.81892			20.73492	0.00000	0.00000	0
14/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.98386	7.23119			3.54145	0.00000	0.00000	0
14/02/2017	£ / R 2017/06/19			Foreign Exchange Future	17.06230	16.81270			-1.46287	17.02020	17.02020	24,683
14/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.97392	7.22123			3.54623	0.00000	0.00000	0
14/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.96398	7.21127			3.55103	0.00000	0.00000	0
14/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00622	0.00393			-36.79227	0.00000	0.00000	0
14/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00616	0.00389			-36.82298	0.00000	0.00000	0
14/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00628	0.00397			-36.76077	0.00000	0.00000	0
14/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.79716	0.70134			-12.02011	0.00000	0.00000	0
14/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.40648	1.56790			11.47709	0.00000	0.00000	0
14/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.38740	17.13050			-1.47751	0.00000	0.00000	462
14/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.39976	1.56084			11.50768	0.00000	0.00000	0
14/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.41320	1.57502			11.45065	0.00000	0.00000	0
14/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.79388	0.69840			-12.02668	0.00000	0.00000	0
14/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.79060	0.69552			-12.02620	0.00000	0.00000	0
14/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.71720	17.45230			-1.49516	0.00000	0.00000	5,738
14/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.53446	7.78198			3.28516	0.00000	0.00000	0
14/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.55356	7.80120			3.27846	0.00000	0.00000	0
14/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.11166	0.09428			-15.56617	0.00000	0.00000	0
14/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.54401	7.79159			3.28181	0.00000	0.00000	0
14/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.11121	0.09389			-15.57435	0.00000	0.00000	0
14/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.11076	0.09350			-15.58246	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
14/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11753	0.11632			-1.03204	0.00000	0.00000	42
14/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02254	0.02374			5.33296	0.00000	0.00000	0
14/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04247	0.04368			2.85631	0.00000	0.00000	0
14/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03247	0.03368			3.73319	0.00000	0.00000	0
14/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00007	0.00006			-15.78649	0.00000	0.00000	0
14/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00001	0.00000			-13.76425	0.00000	0.00000	0
14/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-9.77199	0.00000	0.00000	0
14/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03995	0.04123			3.18499	0.00000	0.00000	0
14/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12019	0.11892			-1.06079	0.00000	0.00000	3,761
14/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00004	0.00004			1.57497	0.00000	0.00000	0
14/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00045	0.00043			-4.22714	0.00000	0.00000	0
14/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00015	0.00014			-1.72864	0.00000	0.00000	0
14/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03026	0.03152			4.15027	0.00000	0.00000	0
14/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04985	0.05113			2.55904	0.00000	0.00000	0
14/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00161	0.00150			-6.80274	0.00000	0.00000	0
14/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03803	0.03931			3.37230	0.00000	0.00000	0
14/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12275	0.12141			-1.08597	0.00000	0.00000	0
14/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02886	0.03009			4.23905	0.00000	0.00000	0
14/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04761	0.04892			2.75487	0.00000	0.00000	0
14/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00077	0.00072			-6.53923	0.00000	0.00000	0
14/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00036	0.00033			-6.04074	0.00000	0.00000	0
14/02/2017	€ / R 2017/02/20	14.31	P	Any day expiry	0.24737	0.37011			49.61582	0.00000	0.00000	0
14/02/2017	€ / R 2017/02/20			Any day expiry	14.13140	13.96390			-1.18530	0.00000	0.00000	349
14/02/2017	€ / R 2017/02/20	14.31	C	Any day expiry	0.06877	0.02401			-65.08978	0.00000	0.00000	0
14/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00096	0.00042			-56.31300	0.00000	0.00000	0
14/02/2017	€ / R 2017/02/24			Any day expiry	14.14210	13.97400			-1.18865	0.00000	0.00000	2,000
14/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.61886	1.78642			10.35036	0.00000	0.00000	0
14/02/2017	€ / R 2017/02/28			Any day expiry	14.15490	13.98650			-1.18969	0.00000	0.00000	35
14/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.00795	0.00374			-52.92225	0.00000	0.00000	0
14/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	1.02305	1.18724			16.04903	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.19330	0.12843			-33.56197	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00082	0.00057			-30.76173	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13			Foreign Exchange Future	14.19620	14.02710			-1.19116	14.15000	14.00000	75,139
14/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.06969	0.04202			-39.70436	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.97468	3.14380			5.68547	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00085	0.00059			-30.70968	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00480	0.00301			-37.35000	0.00000	0.00000	680
14/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00084	0.00058			-30.73060	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.56159	0.42661			-24.03546	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.67349	0.81492			20.99986	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.80860	1.97591			9.25065	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00088	0.00090			2.78567	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.49465	4.66349			3.75642	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.05539	0.08951			61.60040	0.00000	0.00000	1,000
14/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.29710	0.40133			35.07957	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
14/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.51462	4.68347			3.74002	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.50464	4.67348			3.74820	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/15			Any day expiry	14.20280	14.03350			-1.19202	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.04523	0.02517			-44.35486	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.90243	1.05167			16.53714	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/31			Any day expiry	14.25610	14.08600			-1.19317	0.00000	0.00000	9
14/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.07244	0.04846			-33.10032	0.00000	0.00000	0
14/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.03634	1.18246			14.09967	0.00000	0.00000	0
14/02/2017	€ / R 2017/04/13			Any day expiry	14.29960	14.12870			-1.19514	0.00000	0.00000	45
14/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.18656	0.13899			-25.50092	0.00000	0.00000	0
14/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.68696	0.81029			17.95223	0.00000	0.00000	0
14/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01088	0.00902			-17.10928	0.00000	0.00000	0
14/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.52100	14.34470			-1.21410	14.39910	14.39910	80,199
14/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01113	0.00923			-17.09537	0.00000	0.00000	0
14/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.88358	2.02997			7.77233	0.00000	0.00000	0
14/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01101	0.00912			-17.10280	0.00000	0.00000	0
14/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.76137	0.64648			-15.08965	0.00000	0.00000	0
14/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.67013	4.84453			3.73431	0.00000	0.00000	0
14/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.68988	4.86432			3.71946	0.00000	0.00000	0
14/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.35037	0.41178			17.52754	0.00000	0.00000	0
14/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.14458	0.11467			-20.68263	0.00000	0.00000	0
14/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.68001	4.85442			3.72687	0.00000	0.00000	0
14/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.83150	14.64830			-1.23521	0.00000	0.00000	1,552
14/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.72168	4.88394			3.43637	0.00000	0.00000	0
14/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.74054	4.90300			3.42703	0.00000	0.00000	0
14/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.09318	0.07224			-22.47838	0.00000	0.00000	0
14/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.73111	4.89347			3.43170	0.00000	0.00000	0
14/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.09261	0.07177			-22.50540	0.00000	0.00000	0
14/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.09204	0.07130			-22.53252	0.00000	0.00000	0
14/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.35662	6.53015			2.72988	0.00000	0.00000	0
14/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.19337	3.35145			4.95031	0.00000	0.00000	0
14/02/2017	€ / R 2017/12/18			Foreign Exchange Future	15.15000	14.95970			-1.25611	14.97720	14.97720	154
14/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.09662	0.07985			-17.35841	0.00000	0.00000	0
14/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.18439	3.34194			4.94763	0.00000	0.00000	0
14/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.20235	3.36096			4.95281	0.00000	0.00000	0
14/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.28337	0.25115			-11.36971	0.00000	0.00000	0
14/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.28235	0.25066			-11.22502	0.00000	0.00000	0
14/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.28439	0.25164			-11.51512	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.72834	1.81623			5.08539	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.22230	10.13430			-0.86086	0.00000	0.00000	22,286
14/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00062	0.00052			-16.77658	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00065	0.00054			-17.07505	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00064	0.00053			-16.91072	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.71835	1.80624			5.11475	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.73832	1.82622			5.05635	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
14/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.38360	10.29260			-0.87638	0.00000	0.00000	7,655
14/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.69714	1.78034			4.90257	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.71625	1.79961			4.85715	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.70669	1.78997			4.87976	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.02985	0.02221			-25.58966	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.03074	0.02294			-25.36502	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.03029	0.02257			-25.47736	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.08716	0.07544			-13.45183	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.72904	1.81142			4.76428	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.53730	10.44330			-0.89207	0.00000	0.00000	225
14/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.08634	0.07472			-13.46260	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.08553	0.07400			-13.47315	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.71986	1.80214			4.78380	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.73823	1.82070			4.74489	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.20228	0.18215			-9.95147	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.69240	10.59490			-0.91186	0.00000	0.00000	33
14/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.20551	0.18507			-9.94648	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.38988	1.46725			5.56671	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.38149	1.45870			5.58930	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.37311	1.45017			5.61201	0.00000	0.00000	0
14/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.20389	0.18360			-9.94903	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.51055	2.60042			3.57974	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.22000	10.12990			-0.88160	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.53056	2.62042			3.55118	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.52055	2.61042			3.56540	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00055	0.00032			-41.93315	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00056	0.00032			-42.36586	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00055	0.00032			-41.49746	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.40163	1.48306			5.81003	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.41350	10.31990			-0.89883	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.39250	1.47380			5.83850	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.38338	1.46454			5.86730	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.06600	0.05370			-18.63561	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.06513	0.05296			-18.67840	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.06688	0.05444			-18.59113	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.59760	10.49970			-0.92379	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.25378	0.22458			-11.50907	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.25155	0.22255			-11.52500	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.25605	0.22662			-11.49405	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.94618	1.01488			7.25989	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.93845	1.00692			7.29611	0.00000	0.00000	0
14/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.95395	1.02285			7.22362	0.00000	0.00000	0
14/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00228	0.00234			2.52804	0.00000	0.00000	0
14/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.31550	13.16400			-1.13777	0.00000	0.00000	1,356
14/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00229	0.00235			2.57486	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
14/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.73678	3.88833			4.05581	0.00000	0.00000	0
14/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.75679	3.90835			4.03427	0.00000	0.00000	0
14/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00228	0.00233			2.48540	0.00000	0.00000	0
14/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.74678	3.89834			4.04501	0.00000	0.00000	0
14/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.08147	0.06654			-18.32089	0.00000	0.00000	0
14/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.63620	13.47860			-1.15575	0.00000	0.00000	0
14/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.08075	0.06595			-18.32624	0.00000	0.00000	0
14/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.08219	0.06714			-18.31552	0.00000	0.00000	0
14/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.31599	2.45854			6.15484	0.00000	0.00000	0
14/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.32527	2.46794			6.13580	0.00000	0.00000	0
14/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.33455	2.47735			6.11684	0.00000	0.00000	0
14/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.94740	13.78350			-1.17513	0.00000	0.00000	0
14/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.76085	1.88538			7.07222	0.00000	0.00000	0
14/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.32639	0.28723			-11.99830	0.00000	0.00000	0
14/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.32455	0.28559			-12.00370	0.00000	0.00000	0
14/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.32825	0.28888			-11.99379	0.00000	0.00000	0
14/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.77715	1.90209			7.03045	0.00000	0.00000	0
14/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.76899	1.89373			7.05140	0.00000	0.00000	0
14/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.94050	1.92310			-0.89668	0.00000	0.00000	10
14/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00018	0.00012			-34.32612	0.00000	0.00000	0
14/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.53968	0.55704			3.21690	0.00000	0.00000	0
14/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.55968	0.57700			3.09421	0.00000	0.00000	0
14/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.54968	0.56702			3.15422	0.00000	0.00000	0
14/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00018	0.00010			-44.67149	0.00000	0.00000	0
14/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00018	0.00014			-22.15054	0.00000	0.00000	0
14/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01242	0.01014			-18.30982	0.00000	0.00000	0
14/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.95740	1.94160			-0.80719	0.00000	0.00000	0
14/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01170	0.00953			-18.57848	0.00000	0.00000	0
14/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01318	0.01080			-18.03856	0.00000	0.00000	0
14/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.30502	0.31854			4.43471	0.00000	0.00000	0
14/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.29578	0.30920			4.53815	0.00000	0.00000	0
14/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.31430	0.32793			4.33531	0.00000	0.00000	0
14/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22812	0.23898			4.75898	0.00000	0.00000	0
14/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.97400	1.95870			-0.77508	0.00000	0.00000	0
14/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22000	0.23070			4.86048	0.00000	0.00000	0
14/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21204	0.22255			4.95509	0.00000	0.00000	0
14/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.04400	0.03940			-10.46962	0.00000	0.00000	0
14/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04212	0.03768			-10.55062	0.00000	0.00000	0
14/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.04604	0.04125			-10.41071	0.00000	0.00000	0
14/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.04524	0.03789			-16.24260	0.00000	0.00000	0
14/02/2017	CNH/R 2017/05/02			Any day expiry	1.94850	1.93230			-0.83141	0.00000	0.00000	362
14/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.05293	0.04468			-15.59674	0.00000	0.00000	0
14/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.07674	0.08559			11.53368	0.00000	0.00000	0
14/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.07046	0.07886			11.92640	0.00000	0.00000	0
14/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.06443	0.07238			12.32965	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
14/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.04896	0.04116			-15.92513	0.00000	0.00000	0
14/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.91210	1.88950			-1.18195	0.00000	0.00000	0
14/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.34841	0.37091			6.45791	0.00000	0.00000	0
14/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00047	0.00038			-19.60298	0.00000	0.00000	0
14/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00051	0.00041			-19.48511	0.00000	0.00000	0
14/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00043	0.00035			-19.73185	0.00000	0.00000	0
14/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.36833	0.39085			6.11243	0.00000	0.00000	0
14/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.35837	0.38088			6.28051	0.00000	0.00000	0
14/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01790	0.01421			-20.62731	0.00000	0.00000	0
14/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.95700	1.93350			-1.20082	0.00000	0.00000	0
14/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01671	0.01338			-19.91744	0.00000	0.00000	0
14/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01918	0.01510			-21.28071	0.00000	0.00000	0
14/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.23090	0.25071			8.57796	0.00000	0.00000	0
14/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.22218	0.24160			8.74008	0.00000	0.00000	0
14/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.23971	0.25988			8.41477	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.43572	0.45756			5.01334	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.72450	1.70260			-1.26993	0.00000	0.00000	15,930
14/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.42572	0.44756			5.13083	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00022	0.00016			-25.55388	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00022	0.00016			-27.15287	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00022	0.00016			-26.34416	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.41572	0.43756			5.25396	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.75730	1.73460			-1.29175	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.22378	0.24259			8.40859	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01992	0.01624			-18.49509	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01884	0.01535			-18.55749	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02108	0.01719			-18.42760	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.24154	0.26075			7.95006	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.23262	0.25164			8.17413	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.04846	0.04216			-12.98955	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20945	0.22681			8.28956	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.78710	1.76370			-1.30938	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20136	0.21846			8.49491	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.21763	0.23509			8.02146	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.04655	0.04051			-12.97029	0.00000	0.00000	0
14/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.04473	0.03879			-13.28704	0.00000	0.00000	0
14/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12840	0.12670			-1.32399	0.00000	0.00000	0
14/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12840	0.12680			-1.24611	0.00000	0.00000	0
14/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12840	0.12660			-1.40187	0.00000	0.00000	1,382
14/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
14/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
14/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00092	0.00062			-32.76879	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.58460	9.48050			-1.08612	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00089	0.00060			-32.67703	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
14/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.50634	1.61013			6.89035	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.52629	1.63010			6.80130	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00094	0.00063			-32.87452	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.51632	1.62012			6.84555	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.72920	9.62170			-1.10492	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.05401	0.03938			-27.08620	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.05309	0.03872			-27.06404	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.05478	0.04004			-26.89246	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.28389	1.37702			7.25380	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.27481	1.36768			7.28514	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.26558	1.35834			7.33023	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.86650	9.75550			-1.12502	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.20225	0.17299			-14.46543	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.20024	0.17124			-14.48378	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.20427	0.17476			-14.44577	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.92374	1.00574			8.87666	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.91575	0.99749			8.92653	0.00000	0.00000	0
14/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.90777	0.98926			8.97710	0.00000	0.00000	0
14/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.15800	0.16440			4.05063	0.00000	0.00000	0
14/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.27200	1.26560			-0.50314	0.00000	0.00000	0
14/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.14800	0.15440			4.32432	0.00000	0.00000	0
14/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.16800	0.17440			3.80952	0.00000	0.00000	0
14/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.29090	1.28420			-0.51902	0.00000	0.00000	0
14/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.09910	0.10580			6.76085	0.00000	0.00000	0
14/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.08910	0.09580			7.51964	0.00000	0.00000	0
14/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.10910	0.11580			6.14115	0.00000	0.00000	0
14/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30760	1.30050			-0.54298	0.00000	0.00000	0
14/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06240	0.06950			11.37821	0.00000	0.00000	0
14/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07240	0.07950			9.80663	0.00000	0.00000	0
14/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05240	0.05950			13.54962	0.00000	0.00000	0
14/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25000	1.24790			-0.16800	0.00000	0.00000	1,350
14/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25300	1.25090			-0.16760	0.00000	0.00000	4,048
14/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25620	1.25420			-0.15921	0.00000	0.00000	0
14/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06130	1.06220			0.08480	0.00000	0.00000	718
14/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06640	1.06730			0.08440	0.00000	0.00000	12,701
14/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07150	1.07240			0.08399	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
14/02/2017	RAIN 2017/03/13			Foreign Exchange Future	22,374.95000	22,121.18000			-1.13417	0.00000	0.00000	0
14/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.59317	1.66916			4.76978	0.00000	0.00000	0
14/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.39770	9.32150			-0.81084	0.00000	0.00000	0
14/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.61313	1.68913			4.71144	0.00000	0.00000	0
14/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00085	0.00065			-24.00235	0.00000	0.00000	0
14/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00083	0.00063			-23.88635	0.00000	0.00000	0
14/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00087	0.00066			-24.09944	0.00000	0.00000	0
14/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.60315	1.67915			4.74043	0.00000	0.00000	0
14/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.02246	1.08606			6.22080	0.00000	0.00000	0
14/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.57070	9.49280			-0.81394	0.00000	0.00000	0
14/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.03994	1.10377			6.13766	0.00000	0.00000	0
14/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.08189	0.06771			-17.32134	0.00000	0.00000	0
14/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.08064	0.06657			-17.45042	0.00000	0.00000	0
14/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.08316	0.06886			-17.19003	0.00000	0.00000	0
14/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.03119	1.09491			6.17883	0.00000	0.00000	0
14/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00004	0.00002			-35.96730	0.00000	0.00000	0
14/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.60800	3.59410			-0.38525	0.00000	0.00000	0
14/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00004	0.00003			-35.69794	0.00000	0.00000	0
14/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.27204	1.28592			1.09170	0.00000	0.00000	0
14/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.26204	1.27593			1.10025	0.00000	0.00000	0
14/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.25204	1.26593			1.10894	0.00000	0.00000	0
14/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00004	0.00003			-35.91022	0.00000	0.00000	0
14/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01196	0.01025			-14.29360	0.00000	0.00000	0
14/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.57710	3.56260			-0.40536	0.00000	0.00000	0
14/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.69486	0.70765			1.84081	0.00000	0.00000	0
14/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.70458	0.71751			1.83489	0.00000	0.00000	0
14/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.71432	0.72738			1.82847	0.00000	0.00000	0
14/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01168	0.01011			-13.45334	0.00000	0.00000	0
14/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01142	0.00998			-12.60181	0.00000	0.00000	0
14/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.33580	1.32650			-0.69621	0.00000	0.00000	0
14/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29660	1.29760			0.07712	0.00000	0.00000	0
14/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.26290	1.27330			0.82350	0.00000	0.00000	0

Future Open Interest

979,740

Option Open Interest

1,628,520

Total

2,608,260