



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/03/2017 TO 14/03/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2017	\$ / R 2017/03/14			Any day expiry	13.11500	13.20650			0.69767	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/14	13.11	C	Any day expiry	0.00000	0.09650			100.00000	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/14	13.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/16			Any day expiry	13.15980	13.18240			0.17174	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.00212	0.00130			-38.51281	0.00000	0.00000	20,000
14/03/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.76232	0.73890			-3.07152	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/17	13.00	C	Any day expiry	0.20263	0.21136			4.30738	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.42401	0.43921			3.58623	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/17			Any day expiry	13.16180	13.18240			0.15651	0.00000	0.00000	3,634
14/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.16396	0.17103			4.31270	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.00747	0.00522			-30.08712	0.00000	0.00000	15,000
14/03/2017	\$ / R 2017/03/17	13.00	P	Any day expiry	0.04083	0.02896			-29.07563	0.00000	0.00000	15,000
14/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.05216	0.03863			-25.93592	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.01221	0.00681			-44.19447	0.00000	0.00000	15,000
14/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.59567	0.57282			-3.83570	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/27	13.12	P	Any day expiry	0.12056	0.10617			-11.93973	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/27			Any day expiry	13.18330	13.20350			0.15322	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/27	13.12	C	Any day expiry	0.18386	0.18967			3.15716	0.00000	0.00000	20,000

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
14/03/2017	\$ / R 2017/03/29			Any day expiry	13.18810	13.20820			0.15241	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00060	0.00054			-11.34858	0.00000	0.00000	60
14/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.37560	0.35294			-6.03131	0.00000	0.00000	60
14/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.25250	2.23234			-0.89538	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.06370	0.06114			-4.00873	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/31			Any day expiry	13.19280	13.21300			0.15311	0.00000	0.00000	6,637
14/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00366	0.00330			-9.98744	0.00000	0.00000	0
14/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.43086	1.41030			-1.43729	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.17312	0.17446			0.77101	0.00000	0.00000	15,400
14/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.15567	0.13945			-10.41396	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/03			Any day expiry	13.19990	13.22010			0.15303	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.24834	0.25452			2.48919	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.20322	0.18436			-9.28293	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.12844	0.11442			-10.91408	0.00000	0.00000	15,400
14/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.21557	0.21955			1.85053	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.07130	0.06902			-3.19842	0.00000	0.00000	2,100
14/03/2017	\$ / R 2017/04/10			Any day expiry	13.21650	13.23670			0.15284	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.12128	0.11975			-1.26118	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.60480	0.58232			-3.71701	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	0.82388	0.80152			-2.71448	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.40478	0.38305			-5.36829	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.04038	0.03822			-5.35904	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.05000	0.04810			-3.79534	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/11			Any day expiry	13.21890	13.23910			0.15281	0.00000	0.00000	40
14/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.77110	0.74900			-2.86573	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.53356	0.51135			-4.16165	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/12			Any day expiry	13.22130	13.24140			0.15203	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.79992	3.77973			-0.53135	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.63308	0.61070			-3.53445	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.09486	0.09275			-2.21890	0.00000	0.00000	1,269
14/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.78068	0.75862			-2.82539	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00122	0.00113			-7.46772	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.07438	0.07210			-3.05983	0.00000	0.00000	2,000
14/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.05198	0.05002			-3.76536	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/13			Any day expiry	13.22360	13.24380			0.15276	0.00000	0.00000	722
14/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.77308	0.75097			-2.86040	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.05668	0.05477			-3.37541	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/18			Any day expiry	13.23550	13.25570			0.15262	0.00000	0.00000	1,450
14/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.18452	1.16254			-1.85547	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.03002	0.02824			-5.92476	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/21			Any day expiry	13.24240	13.26250			0.15179	0.00000	0.00000	70
14/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.04200	0.04026			-4.15357	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.10960	1.08776			-1.96869	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.82160	1.80055			-1.15536	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/25			Any day expiry	13.25150	13.27170			0.15244	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
14/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00402	0.00368			-8.45238	0.00000	0.00000	60
14/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.42087	3.40051			-0.59513	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.01310	0.01225			-6.45883	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.66554	0.64362			-3.29394	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.07130	0.06937			-2.70409	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.76317	1.74205			-1.19759	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.11704	0.11532			-1.47176	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.18912	0.18856			-0.29368	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.91980	0.89767			-2.40574	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.44252	2.42198			-0.84094	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00237	0.00221			-6.70951	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.43762	0.41686			-4.74284	0.00000	0.00000	60
14/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.01467	0.01375			-6.24169	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/28			Any day expiry	13.25840	13.27860			0.15236	0.00000	0.00000	2,074
14/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.06520	0.06332			-2.88181	0.00000	0.00000	0
14/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.03680	1.01472			-2.12952	0.00000	0.00000	0
14/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.18359	0.18247			-0.61223	0.00000	0.00000	1,500
14/03/2017	\$ / R 2017/05/04			Any day expiry	13.27210	13.29240			0.15295	0.00000	0.00000	0
14/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.56149	0.54007			-3.81555	0.00000	0.00000	0
14/03/2017	\$ / R 2017/05/11			Any day expiry	13.28810	13.30840			0.15277	0.00000	0.00000	70
14/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.48081	0.46010			-4.30733	0.00000	0.00000	0
14/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.24891	0.24850			-0.16480	0.00000	0.00000	0
14/03/2017	\$ / R 2017/05/26			Any day expiry	13.32210	13.34200			0.14938	0.00000	0.00000	0
14/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.01567	0.01422			-9.21919	0.00000	0.00000	60
14/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.30716	0.30838			0.39944	0.00000	0.00000	0
14/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.48506	0.46638			-3.84969	0.00000	0.00000	60
14/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.66357	2.64222			-0.80135	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.05408	0.05334			-1.36376	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.33376	6.31534			-0.29084	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24680	0.23482			-4.85318	0.00000	0.00000	69,520
14/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01635	0.01592			-2.64482	0.00000	0.00000	2,000
14/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.23674	0.23668			-0.02779	0.00000	0.00000	500
14/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.03481	0.03422			-1.69570	0.00000	0.00000	5,000
14/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.96243	0.94369			-1.94619	0.00000	0.00000	17,600
14/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.06129	0.06052			-1.26162	0.00000	0.00000	5,000
14/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.38314	0.38512			0.51853	0.00000	0.00000	4,500
14/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.42611	0.42881			0.63289	0.00000	0.00000	4,000
14/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.40204	0.40433			0.56935	0.00000	0.00000	3,000
14/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.37650	13.39490			0.13755	13.45260	13.36280	481,967
14/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.05513	0.05438			-1.34874	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.61482	1.59560			-1.19041	0.00000	0.00000	1,297
14/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.18978	0.18930			-0.25166	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.77636	4.75782			-0.38819	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00330	0.00315			-4.76248	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.52311	2.50407			-0.75444	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
14/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.27041	1.25130			-1.50454	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.73217	0.71422			-2.45105	0.00000	0.00000	2,280
14/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.76165	0.74357			-2.37416	0.00000	0.00000	30,000
14/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.02858	0.02804			-1.89464	0.00000	0.00000	69,520
14/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.31895	0.31995			0.31610	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.81063	0.82011			1.16905	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.74837	0.75698			1.15091	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.85176	1.83254			-1.03791	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.19810	2.17896			-0.87075	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.65831	2.63932			-0.71437	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.06790	1.04899			-1.77111	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.08479	2.06562			-0.91967	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.43961	0.42391			-3.57206	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.71034	0.69250			-2.51138	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.09079	0.08997			-0.91327	0.00000	0.00000	4,600
14/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.04267	0.04201			-1.54966	0.00000	0.00000	19,880
14/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02682	0.02629			-1.97848	0.00000	0.00000	2,850
14/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00137	0.00129			-5.90214	0.00000	0.00000	150
14/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.00260	0.98380			-1.87586	0.00000	0.00000	1,400
14/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.03178	0.03123			-1.75873	0.00000	0.00000	1,400
14/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.12599	1.10700			-1.68637	0.00000	0.00000	3,000
14/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.03998	0.03934			-1.59693	0.00000	0.00000	3,000
14/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.63938	0.62195			-2.72661	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.30433	0.29101			-4.37759	0.00000	0.00000	500
14/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.20727	0.19638			-5.25556	0.00000	0.00000	2,000
14/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.18863	2.16948			-0.87468	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.17916	2.16001			-0.87859	0.00000	0.00000	150
14/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.04328	1.02440			-1.80945	0.00000	0.00000	2,000
14/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.94650	0.92780			-1.97561	0.00000	0.00000	2,850
14/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.03961	0.03897			-1.60428	0.00000	0.00000	30,000
14/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.14691	0.14620			-0.48594	0.00000	0.00000	42,100
14/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.18440	0.18389			-0.27858	0.00000	0.00000	3,156
14/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.17187	0.16208			-5.69433	0.00000	0.00000	4,000
14/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.28684	0.28740			0.19548	0.00000	0.00000	2,000
14/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.71429	1.69507			-1.12170	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.20758	2.18844			-0.86690	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.10132	0.10050			-0.81226	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00286	0.00272			-4.94946	0.00000	0.00000	1,297
14/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.67680	4.65825			-0.39679	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.27867	0.27912			0.16299	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.26815	0.26847			0.11829	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.85208	2.83314			-0.66413	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.50664	0.49022			-3.23965	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.63245	0.61505			-2.74993	0.00000	0.00000	250
14/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.14413	0.13521			-6.19110	0.00000	0.00000	17,600

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
14/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.07826	0.07744			-1.04739	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00026	0.00024			-8.09380	0.00000	0.00000	3,155
14/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.62330	0.62972			1.03037	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.05566	0.05491			-1.34015	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.44617	2.42711			-0.77923	0.00000	0.00000	3,155
14/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.36985	3.35102			-0.55885	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.91032	2.89139			-0.65046	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.27487	5.25639			-0.35035	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.21300	0.21270			-0.14042	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.17249	0.17190			-0.34112	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.86024	0.84178			-2.14658	0.00000	0.00000	69,000
14/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.20893	0.20859			-0.15824	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.47554	0.45943			-3.38794	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.55083	0.55591			0.92178	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.05460	0.05386			-1.35516	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.19910	0.19870			-0.20467	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.75528	2.73633			-0.68810	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.51348	2.49444			-0.75745	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.31588	0.31685			0.30600	0.00000	0.00000	500
14/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.68377	0.69128			1.09782	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.87724	2.85837			-0.65588	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/28			Any day expiry	13.39710	13.41550			0.13734	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.03434	0.03387			-1.37255	0.00000	0.00000	60
14/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.41443	0.41663			0.53184	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.51733	0.50113			-3.13068	0.00000	0.00000	60
14/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.35174	0.35300			0.35739	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/30			Any day expiry	13.40170	13.42010			0.13730	0.00000	0.00000	0
14/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.65004	0.63290			-2.63720	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.31382	0.31454			0.23125	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/12			Any day expiry	13.42920	13.44750			0.13627	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.83462	0.81704			-2.10567	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00555	0.00598			7.75865	0.00000	0.00000	1,000
14/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.55635	4.53848			-0.39218	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/21			Any day expiry	13.44980	13.46810			0.13606	0.00000	0.00000	70
14/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.20876	0.20861			-0.06850	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.31896	1.30051			-1.39830	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/25			Any day expiry	13.45900	13.47720			0.13523	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.37949	0.36535			-3.72570	0.00000	0.00000	2,000
14/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.10636	1.08850			-1.61407	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.63849	0.64255			0.63610	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.26536	0.26570			0.12911	0.00000	0.00000	2,000
14/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.04553	0.04425			-2.81792	0.00000	0.00000	60
14/03/2017	\$ / R 2017/07/27			Any day expiry	13.46360	13.48180			0.13518	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.50742	0.50957			0.42419	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.11193	3.09245			-0.62607	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
14/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.54382	0.52777			-2.95092	0.00000	0.00000	60
14/03/2017	\$ / R 2017/07/31			Any day expiry	13.47270	13.49090			0.13509	0.00000	0.00000	2,274
14/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.68465	0.66807			-2.42166	0.00000	0.00000	0
14/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.43735	0.43897			0.37041	0.00000	0.00000	0
14/03/2017	\$ / R 2017/08/11			Any day expiry	13.49790	13.51610			0.13484	0.00000	0.00000	70
14/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.45968	0.46134			0.36020	0.00000	0.00000	0
14/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.71178	0.69524			-2.32433	0.00000	0.00000	0
14/03/2017	\$ / R 2017/08/29			Any day expiry	13.53920	13.55730			0.13369	0.00000	0.00000	0
14/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.56694	0.55169			-2.69051	0.00000	0.00000	60
14/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.36962	3.35097			-0.55349	0.00000	0.00000	0
14/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.60614	0.60899			0.46959	0.00000	0.00000	0
14/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.06882	0.06827			-0.79973	0.00000	0.00000	60
14/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.39212	0.39291			0.20203	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.07634	1.08282			0.60187	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.33335	0.32027			-3.92203	0.00000	0.00000	3,099
14/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.35719	0.35789			0.19502	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.06835	0.06926			1.32391	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.58490	13.60300			0.13324	13.58250	13.58250	24,797
14/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.56117	0.56290			0.30871	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.08025	0.08107			1.02359	0.00000	0.00000	110
14/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.04278	1.04898			0.59419	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.06805	0.06895			1.33452	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.92492	2.90743			-0.59775	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.70971	0.71267			0.41662	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.41773	0.41863			0.21476	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.41728	1.39980			-1.23313	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.91825	0.92327			0.54736	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.46216	4.44484			-0.38814	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.56480	0.56656			0.31097	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.30475	3.28741			-0.52482	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.03818	1.02100			-1.65473	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.49649	3.47921			-0.49438	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.57975	0.56421			-2.68120	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.83995	0.84417			0.50181	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.10982	0.11043			0.56112	0.00000	0.00000	960
14/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.52481	0.50967			-2.88544	0.00000	0.00000	500
14/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.31218	0.31280			0.19963	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.25788	0.24598			-4.61606	0.00000	0.00000	3,000
14/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.55344	2.53589			-0.68747	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.87315	3.85595			-0.44387	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.85375	3.83656			-0.44624	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.73627	0.71990			-2.22304	0.00000	0.00000	960
14/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.12722	1.10991			-1.53544	0.00000	0.00000	110
14/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.41510	986.39700			-0.00183	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
14/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.52535	3.50807			-0.49012	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.86345	3.84626			-0.44507	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24144	0.22982			-4.81352	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.24229	1.22489			-1.40091	0.00000	0.00000	150
14/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.13834	0.13889			0.39453	0.00000	0.00000	3,680
14/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.06865	0.06956			1.31543	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.39505	0.38117			-3.51471	0.00000	0.00000	90
14/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.72990	0.71356			-2.23914	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.08965	0.09041			0.84316	0.00000	0.00000	110
14/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.05283	1.03563			-1.63397	0.00000	0.00000	110
14/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.04706	0.04784			1.65921	0.00000	0.00000	3,099
14/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.42308	0.42400			0.21767	0.00000	0.00000	90
14/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.08139	0.08221			1.00031	0.00000	0.00000	650
14/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.66465	0.66721			0.38452	0.00000	0.00000	5,480
14/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.61144	3.59426			-0.47581	0.00000	0.00000	0
14/03/2017	\$ / R 2017/09/27			Any day expiry	13.60530	13.62340			0.13304	0.00000	0.00000	415
14/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.58646	0.57088			-2.65672	0.00000	0.00000	60
14/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.08674	0.08766			1.05648	0.00000	0.00000	60
14/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.69176	0.69428			0.36422	0.00000	0.00000	0
14/03/2017	\$ / R 2017/10/23			Any day expiry	13.66400	13.68220			0.13320	0.00000	0.00000	334
14/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.36498	0.36562			0.17650	0.00000	0.00000	0
14/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.51098	1.49342			-1.16188	0.00000	0.00000	0
14/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.10614	0.10591			-0.21782	0.00000	0.00000	60
14/03/2017	\$ / R 2017/10/27			Any day expiry	13.67310	13.69130			0.13311	0.00000	0.00000	0
14/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.77867	0.78101			0.30070	0.00000	0.00000	0
14/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.60557	0.58971			-2.61877	0.00000	0.00000	60
14/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.88304	3.86461			-0.47466	0.00000	0.00000	0
14/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.63484	0.63631			0.23200	0.00000	0.00000	0
14/03/2017	\$ / R 2017/11/13			Any day expiry	13.71150	13.72980			0.13346	0.00000	0.00000	70
14/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.90334	0.88651			-1.86278	0.00000	0.00000	0
14/03/2017	\$ / R 2017/11/28			Any day expiry	13.74540	13.76370			0.13314	0.00000	0.00000	0
14/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.86666	0.86939			0.31503	0.00000	0.00000	0
14/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.12708	0.12850			1.11837	0.00000	0.00000	60
14/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.62126	0.60569			-2.50617	0.00000	0.00000	60
14/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.12168	4.10480			-0.40951	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.17223	0.17340			0.67501	0.00000	0.00000	33,000
14/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.99227	0.99555			0.33054	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.11799	0.11221			-4.90308	0.00000	0.00000	20,403
14/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.55563	3.53825			-0.48877	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.22810	0.21703			-4.85622	0.00000	0.00000	2,600
14/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.73856	1.74898			0.59937	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.79050	13.80900			0.13415	13.82910	13.82910	17,690
14/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.71702	0.71854			0.21203	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.62173	3.60440			-0.47870	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.13127	0.13274			1.12359	0.00000	0.00000	2,055

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
14/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.17444	0.17558			0.65249	0.00000	0.00000	16,000
14/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.02519	1.00794			-1.68200	0.00000	0.00000	16,000
14/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.51860	1.52603			0.48879	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.66904	3.65173			-0.47168	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.15806	0.14998			-5.11157	0.00000	0.00000	18,000
14/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.27824	0.27879			0.20030	0.00000	0.00000	2,600
14/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.97751	0.98068			0.32453	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.55290	0.55372			0.14786	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.22740	3.20978			-0.54577	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.27036	1.25271			-1.38959	0.00000	0.00000	2,055
14/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.68573	0.68709			0.19808	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.51792	3.50051			-0.49480	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.04540	1.02812			-1.65337	0.00000	0.00000	16,000
14/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.49294	0.47820			-2.99091	0.00000	0.00000	20,403
14/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.24961	0.25022			0.24482	0.00000	0.00000	20,403
14/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.39326	0.37953			-3.48925	0.00000	0.00000	2,580
14/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.11258	1.11682			0.38084	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.75008	1.73210			-1.02714	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.67851	3.66121			-0.47026	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.68798	3.67069			-0.46886	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.97722	2.95941			-0.59831	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.92652	0.90954			-1.83263	0.00000	0.00000	33,000
14/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.66569	0.66694			0.18872	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.44408	0.44463			0.12419	0.00000	0.00000	2,580
14/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.16954	0.17073			0.70426	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.55177	0.53655			-2.75845	0.00000	0.00000	52,000
14/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.17613	0.17725			0.63653	0.00000	0.00000	16,000
14/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.21772	0.21841			0.31549	0.00000	0.00000	52,000
14/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.48774	2.46979			-0.72125	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.56701	0.55168			-2.70327	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.19790	0.19878			0.44761	0.00000	0.00000	22,000
14/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.90849	1.92121			0.66622	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.65358	1.63563			-1.08543	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.18376	1.18853			0.40366	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.16901	0.17021			0.71086	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.29240	1.27472			-1.36819	0.00000	0.00000	22,000
14/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.56086	0.56171			0.15104	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.40077	4.38374			-0.38687	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.98523	0.96809			-1.73987	0.00000	0.00000	16,000
14/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.17842	0.17951			0.61289	0.00000	0.00000	34,000
14/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.65590	0.65712			0.18533	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.58394	3.56658			-0.48443	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.05344	1.05720			0.35659	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.69911	2.68122			-0.66277	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.44208	0.42782			-3.22629	0.00000	0.00000	40,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.42058	0.42110			0.12466	0.00000	0.00000	40,000
14/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.16848	0.16969			0.71736	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.63236	0.61671			-2.47517	0.00000	0.00000	60
14/03/2017	\$ / R 2017/12/22			Any day expiry	13.79950	13.81790			0.13334	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.35949	4.34265			-0.38616	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.93186	0.93461			0.29489	0.00000	0.00000	0
14/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.13899	0.14055			1.12628	0.00000	0.00000	60
14/03/2017	\$ / R 2018/02/13			Any day expiry	13.91800	13.93590			0.12861	0.00000	0.00000	70
14/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.78659	0.78745			0.10863	0.00000	0.00000	0
14/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.06859	1.05155			-1.59513	0.00000	0.00000	0
14/03/2017	\$ / R 2018/02/15			Any day expiry	13.92250	13.94040			0.12857	0.00000	0.00000	0
14/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.05577	1.03873			-1.61397	0.00000	0.00000	0
14/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.79827	0.79913			0.10776	0.00000	0.00000	0
14/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.78490	3.76835			-0.43717	0.00000	0.00000	0
14/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.99400	14.01170			0.12648	14.03350	14.03350	170
14/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.77558	3.75902			-0.43849	0.00000	0.00000	0
14/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.26890	0.27005			0.42901	0.00000	0.00000	0
14/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.43262	1.43639			0.26325	0.00000	0.00000	0
14/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.99731	1.97973			-0.88009	0.00000	0.00000	0
14/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.27027	0.27140			0.42011	0.00000	0.00000	0
14/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.56227	0.54706			-2.70458	0.00000	0.00000	0
14/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.26958	0.27072			0.42455	0.00000	0.00000	0
14/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.53131	0.53143			0.02292	0.00000	0.00000	3,867
14/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.43862	0.42469			-3.17558	0.00000	0.00000	3,867
14/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.76627	3.74970			-0.43981	0.00000	0.00000	0
14/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.25627	1.25876			0.19844	0.00000	0.00000	0
14/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.26990	2.25293			-0.74783	0.00000	0.00000	0
14/03/2017	\$ / R 2018/04/25			Any day expiry	14.07600	14.09430			0.13001	0.00000	0.00000	0
14/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.71362	0.71515			0.21551	0.00000	0.00000	0
14/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.53590	0.53723			0.24725	0.00000	0.00000	2,000
14/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.63762	1.62085			-1.02357	0.00000	0.00000	1,000
14/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.22040	1.20441			-1.31067	0.00000	0.00000	0
14/03/2017	\$ / R 2018/05/11			Any day expiry	14.11150	14.13010			0.13181	0.00000	0.00000	70
14/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.93190	0.93451			0.27948	0.00000	0.00000	0
14/03/2017	\$ / R 2018/05/15			Any day expiry	14.12040	14.13900			0.13172	0.00000	0.00000	0
14/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.15626	1.14049			-1.36348	0.00000	0.00000	0
14/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.97666	0.97949			0.29024	0.00000	0.00000	0
14/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.77830	0.76422			-1.80975	0.00000	0.00000	70,530
14/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.38005	0.38348			0.90323	0.00000	0.00000	0
14/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.19580	14.21500			0.13525	0.00000	0.00000	2,415
14/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.37926	0.38270			0.90775	0.00000	0.00000	0
14/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.33410	1.33922			0.38338	0.00000	0.00000	0
14/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.87504	3.85927			-0.40703	0.00000	0.00000	0
14/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.89346	3.87770			-0.40471	0.00000	0.00000	0
14/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.38084	0.38427			0.89996	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
14/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.88425	3.86848			-0.40593	0.00000	0.00000	0
14/03/2017	\$ / R 2018/08/13			Any day expiry	14.31990	14.34010			0.14106	0.00000	0.00000	70
14/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.37980	1.36558			-1.03111	0.00000	0.00000	0
14/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.07970	1.08568			0.55318	0.00000	0.00000	0
14/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.39760	14.41830			0.14377	0.00000	0.00000	0
14/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.07924	1.08610			0.63551	0.00000	0.00000	0
14/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.07597	1.08282			0.63651	0.00000	0.00000	0
14/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.08253	1.08940			0.63451	0.00000	0.00000	0
14/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.54837	1.53452			-0.89457	0.00000	0.00000	0
14/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.54165	1.52780			-0.89783	0.00000	0.00000	0
14/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.53493	1.52110			-0.90110	0.00000	0.00000	0
14/03/2017	\$ / R 2018/11/13			Any day expiry	14.52400	14.54570			0.14941	0.00000	0.00000	70
14/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.54363	1.53072			-0.83616	0.00000	0.00000	0
14/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.20763	1.21642			0.72811	0.00000	0.00000	0
14/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.68297	1.67022			-0.75813	0.00000	0.00000	0
14/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.59270	14.61500			0.15282	0.00000	0.00000	0
14/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.69642	1.68364			-0.75355	0.00000	0.00000	0
14/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.20239	1.21192			0.79216	0.00000	0.00000	0
14/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.19912	1.20864			0.79364	0.00000	0.00000	0
14/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.68969	1.67692			-0.75606	0.00000	0.00000	0
14/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.20567	1.21522			0.79133	0.00000	0.00000	0
14/03/2017	\$ / R 2019/02/13			Any day expiry	14.72800	14.75130			0.15820	0.00000	0.00000	70
14/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.70074	1.68883			-0.70041	0.00000	0.00000	0
14/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.32874	1.34013			0.85704	0.00000	0.00000	0
14/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.32682	1.33646			0.72640	0.00000	0.00000	0
14/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.80150	14.82500			0.15877	0.00000	0.00000	0
14/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.33335	1.34301			0.72436	0.00000	0.00000	0
14/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.85532	1.84146			-0.74715	0.00000	0.00000	0
14/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.84858	1.83473			-0.74955	0.00000	0.00000	0
14/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.84185	1.82801			-0.75152	0.00000	0.00000	0
14/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.33008	1.33973			0.72506	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.03687	3.01797			-0.62253	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.37650	13.39490			0.13755	13.39890	13.39890	541
14/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.02712	3.00821			-0.62460	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.01737	2.99846			-0.62669	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.02362	0.02311			-2.14757	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.02337	0.02287			-2.16298	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.02387	0.02336			-2.13469	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.58490	13.60300			0.13324	0.00000	0.00000	7
14/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.23494	0.23549			0.23579	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.23343	0.23399			0.23680	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.23645	0.23700			0.23481	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.80853	1.79099			-0.97025	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.80004	1.78249			-0.97476	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.79155	1.77400			-0.97931	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
14/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.81218	0.81425			0.25424	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.79050	13.80900			0.13415	13.82910	13.82910	4
14/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.80813	0.81016			0.25211	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.76576	0.74935			-2.14324	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.77763	0.76116			-2.11703	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.77168	0.75525			-2.12978	0.00000	0.00000	0
14/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.81626	0.81835			0.25579	0.00000	0.00000	0
14/03/2017	£ / R 2017/03/31			Any day expiry	16.13790	16.05360			-0.52237	0.00000	0.00000	270
14/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.04901	2.13193			4.04650	0.00000	0.00000	0
14/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00691	0.00553			-20.06192	0.00000	0.00000	0
14/03/2017	£ / R 2017/04/13			Any day expiry	16.18250	16.09860			-0.51846	0.00000	0.00000	61
14/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.92793	0.99554			7.28616	0.00000	0.00000	0
14/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.08043	0.06414			-20.25296	0.00000	0.00000	0
14/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.75895	7.84314			1.08513	0.00000	0.00000	0
14/03/2017	£ / R 2017/04/25			Any day expiry	16.22110	16.13690			-0.51908	0.00000	0.00000	204
14/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00005	0.00004			-11.76471	0.00000	0.00000	0
14/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.14523	0.12532			-13.71354	0.00000	0.00000	0
14/03/2017	£ / R 2017/04/28			Any day expiry	16.23060	16.14640			-0.51877	0.00000	0.00000	97
14/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.91463	0.97892			7.02829	0.00000	0.00000	0
14/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.64577	7.73272			1.13730	0.00000	0.00000	0
14/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.39540	16.30820			-0.53186	16.31130	16.26000	48,812
14/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.63578	7.72274			1.13875	0.00000	0.00000	0
14/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.62580	7.71275			1.14021	0.00000	0.00000	0
14/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00118	0.00094			-20.92001	0.00000	0.00000	0
14/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00117	0.00092			-20.93699	0.00000	0.00000	0
14/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00120	0.00095			-20.89989	0.00000	0.00000	0
14/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.71610	1.78109			3.78683	0.00000	0.00000	0
14/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.41415	0.38942			-5.97058	0.00000	0.00000	0
14/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.69600	16.60640			-0.53666	0.00000	0.00000	1,664
14/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.70815	1.77302			3.79787	0.00000	0.00000	0
14/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.72407	1.78917			3.77584	0.00000	0.00000	0
14/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.41210	0.38749			-5.97285	0.00000	0.00000	0
14/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.41007	0.38557			-5.97510	0.00000	0.00000	0
14/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.99940	16.90890			-0.53237	0.00000	0.00000	8,202
14/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.17511	8.26212			1.06427	0.00000	0.00000	0
14/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.19475	8.28179			1.06210	0.00000	0.00000	0
14/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.18493	8.27195			1.06318	0.00000	0.00000	0
14/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.03451	0.03102			-10.12607	0.00000	0.00000	0
14/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.03433	0.03085			-10.13381	0.00000	0.00000	0
14/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.03415	0.03069			-10.14169	0.00000	0.00000	0
14/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.30990	17.21640			-0.54015	0.00000	0.00000	0
14/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.01360			100.00000	0.00000	0.00000	0
14/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00360			100.00000	0.00000	0.00000	0
14/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.09990	0.00640			-93.59359	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
14/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.08990	0.00000			-100.00000	0.00000	0.00000	0
14/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.07990	0.00000			-100.00000	0.00000	0.00000	0
14/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04283	0.04269			-0.33963	0.00000	0.00000	0
14/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11717	0.11731			0.12375	0.00000	0.00000	3,786
14/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-18.80597	0.00000	0.00000	0
14/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00003	0.00003			-9.18595	0.00000	0.00000	0
14/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-13.79509	0.00000	0.00000	0
14/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03286	0.03271			-0.44942	0.00000	0.00000	0
14/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05283	0.05269			-0.27458	0.00000	0.00000	0
14/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04063	0.04050			-0.31818	0.00000	0.00000	0
14/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00055	0.00059			6.92183	0.00000	0.00000	0
14/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11956	0.11971			0.12295	0.00000	0.00000	0
14/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03099	0.03088			-0.35170	0.00000	0.00000	0
14/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05050	0.05036			-0.27648	0.00000	0.00000	0
14/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00019	0.00021			9.13482	0.00000	0.00000	0
14/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00006	0.00007			11.62765	0.00000	0.00000	0
14/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12202	0.12216			0.10982	0.00000	0.00000	0
14/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00182	0.00189			4.23375	0.00000	0.00000	0
14/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01268	0.01269			0.05727	0.00000	0.00000	0
14/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00617	0.00622			0.92029	0.00000	0.00000	0
14/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01384	0.01405			1.52423	0.00000	0.00000	0
14/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00819	0.00838			2.32958	0.00000	0.00000	0
14/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00470	0.00485			3.00302	0.00000	0.00000	0
14/03/2017	€ / R 2017/03/15			Any day expiry	14.03900	14.02350			-0.11041	0.00000	0.00000	0
14/03/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00025	0.00004			-85.80073	0.00000	0.00000	0
14/03/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.02125	1.03654			1.49692	0.00000	0.00000	0
14/03/2017	€ / R 2017/03/31			Any day expiry	14.08360	14.06510			-0.13136	0.00000	0.00000	9
14/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00566	0.00460			-18.77538	0.00000	0.00000	0
14/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.14206	1.15950			1.52676	0.00000	0.00000	0
14/03/2017	€ / R 2017/04/13			Any day expiry	14.12620	14.10850			-0.12530	0.00000	0.00000	45
14/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.05187	0.04857			-6.35620	0.00000	0.00000	0
14/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.72567	0.74007			1.98484	0.00000	0.00000	0
14/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00539	0.00508			-5.64531	0.00000	0.00000	0
14/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.33340	14.31410			-0.13465	14.39990	14.26980	92,471
14/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00552	0.00521			-5.62536	0.00000	0.00000	0
14/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00545	0.00515			-5.63654	0.00000	0.00000	0
14/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.98837	2.00334			0.75281	0.00000	0.00000	0
14/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.54433	0.52854			-2.90023	0.00000	0.00000	0
14/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.85212	4.87111			0.39136	0.00000	0.00000	0
14/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.87199	4.89098			0.38990	0.00000	0.00000	0
14/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.32093	0.32444			1.09470	0.00000	0.00000	0
14/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.86205	4.88105			0.39063	0.00000	0.00000	0
14/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.06177	0.05744			-7.01196	0.00000	0.00000	0
14/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.62670	14.60690			-0.13537	0.00000	0.00000	7,337
14/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.87001	4.88743			0.35775	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
14/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.88943	4.90688			0.35693	0.00000	0.00000	0
14/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.03671	0.03433			-6.47611	0.00000	0.00000	0
14/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.87972	4.89716			0.35734	0.00000	0.00000	0
14/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.03642	0.03406			-6.48769	0.00000	0.00000	0
14/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.03613	0.03378			-6.49961	0.00000	0.00000	0
14/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.00000	1.27450			100.00000	0.00000	0.00000	0
14/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.53732	6.55554			0.27881	0.00000	0.00000	0
14/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.33270	3.34893			0.48685	0.00000	0.00000	0
14/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.92520	14.90570			-0.13065	14.95830	14.93820	1,495
14/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.00000	0.39169			100.00000	0.00000	0.00000	18,000
14/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00000	0.36880			100.00000	0.00000	0.00000	18,000
14/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.32313	3.33935			0.48822	0.00000	0.00000	0
14/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.05252	0.05124			-2.42416	0.00000	0.00000	0
14/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.34228	3.35851			0.48558	0.00000	0.00000	0
14/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.00000	1.87599			100.00000	0.00000	0.00000	0
14/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.19790	0.19463			-1.65476	0.00000	0.00000	0
14/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.19748	0.19421			-1.65625	0.00000	0.00000	0
14/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.19833	0.19505			-1.65164	0.00000	0.00000	0
14/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.12906	1.12082			-0.73035	0.00000	0.00000	0
14/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.75221	0.76279			1.40604	0.00000	0.00000	0
14/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.23220	15.21340			-0.12342	0.00000	0.00000	0
14/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.12441	1.11619			-0.73137	0.00000	0.00000	0
14/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.11978	1.11158			-0.73294	0.00000	0.00000	0
14/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.74686	0.75742			1.41310	0.00000	0.00000	0
14/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.75758	0.76818			1.39822	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.12640	10.10890			-0.17282	10.09560	10.09560	26,935
14/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.93196	1.94886			0.87475	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.95172	1.96863			0.86689	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.94184	1.95875			0.87080	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00812	0.00753			-7.15685	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00836	0.00776			-7.17531	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00824	0.00765			-7.16609	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.94537	1.96085			0.79601	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.03520	0.03277			-6.91465	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.26940	10.25150			-0.17430	0.00000	0.00000	225
14/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.03477	0.03235			-6.94504	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.03434	0.03195			-6.97562	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.93580	1.95127			0.79895	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.95494	1.97045			0.79308	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.11551	0.11145			-3.51787	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.41230	10.39380			-0.17767	0.00000	0.00000	4,400
14/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.11763	0.11351			-3.50687	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.58321	1.59765			0.91184	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.57427	1.58867			0.91515	0.00000	0.00000	0
14/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.56533	1.57971			0.91832	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
14/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.11657	0.11247			-3.51137	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.80697	1.81670			0.53829	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.95710	9.94620			-0.10947	0.00000	0.00000	20
14/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.79720	1.80691			0.54054	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.78743	1.79714			0.54282	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01430	0.01311			-8.29026	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01407	0.01290			-8.33908	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01453	0.01334			-8.24009	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.12800	10.11630			-0.11552	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.11411	0.11028			-3.35989	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.11285	0.10905			-3.36419	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.27611	1.28398			0.61639	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.11539	0.11152			-3.35388	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.26739	1.27522			0.61780	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.28485	1.29275			0.61513	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.29860	10.28710			-0.11167	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.63228	0.63520			0.46174	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.64540	0.64844			0.47132	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.63882	0.64181			0.46661	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.40088	0.39230			-2.14044	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.39742	0.38891			-2.14360	0.00000	0.00000	0
14/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.39400	0.38554			-2.14673	0.00000	0.00000	0
14/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02647	0.02674			0.99349	0.00000	0.00000	0
14/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.35440	13.36300			0.06440	0.00000	0.00000	1,356
14/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02618	0.02643			0.96995	0.00000	0.00000	0
14/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02677	0.02704			1.01675	0.00000	0.00000	0
14/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.54237	2.53404			-0.32756	0.00000	0.00000	0
14/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.55207	2.54374			-0.32668	0.00000	0.00000	0
14/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.56178	2.55343			-0.32579	0.00000	0.00000	0
14/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.64630	13.65510			0.06449	0.00000	0.00000	0
14/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.92964	1.92010			-0.49452	0.00000	0.00000	0
14/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.19461	0.19389			-0.37289	0.00000	0.00000	0
14/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.19330	0.19259			-0.36674	0.00000	0.00000	0
14/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.19594	0.19520			-0.37894	0.00000	0.00000	0
14/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.94700	1.93749			-0.48839	0.00000	0.00000	0
14/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.93831	1.92879			-0.49144	0.00000	0.00000	0
14/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.94460	13.95390			0.06669	0.00000	0.00000	0
14/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.76417	0.75679			-0.96621	0.00000	0.00000	0
14/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.84346	0.82678			-1.97778	0.00000	0.00000	0
14/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.85572	0.83902			-1.95096	0.00000	0.00000	0
14/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.84957	0.83289			-1.96375	0.00000	0.00000	0
14/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.76032	0.75292			-0.97258	0.00000	0.00000	0
14/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.76806	0.76068			-0.96109	0.00000	0.00000	0
14/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00363	0.00357			-1.57563	0.00000	0.00000	0
14/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92230	1.92240			0.00520	0.00000	0.00000	10

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
14/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00330	0.00325			-1.45450	0.00000	0.00000	0
14/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.33133	0.33117			-0.04743	0.00000	0.00000	0
14/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00399	0.00392			-1.68833	0.00000	0.00000	0
14/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.32169	0.32152			-0.05201	0.00000	0.00000	0
14/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.34100	0.34085			-0.04340	0.00000	0.00000	0
14/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24958	0.24935			-0.09195	0.00000	0.00000	0
14/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93670	1.93680			0.00516	0.00000	0.00000	0
14/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24093	0.24069			-0.09941	0.00000	0.00000	0
14/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23239	0.23212			-0.11436	0.00000	0.00000	0
14/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02763	0.02749			-0.50484	0.00000	0.00000	0
14/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02628	0.02615			-0.49280	0.00000	0.00000	0
14/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02909	0.02892			-0.56988	0.00000	0.00000	0
14/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10114	0.10026			-0.87323	0.00000	0.00000	0
14/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95110	1.95140			0.01538	0.00000	0.00000	0
14/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09803	0.09740			-0.64294	0.00000	0.00000	0
14/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10682	0.10608			-0.69261	0.00000	0.00000	0
14/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10224	0.10166			-0.57042	0.00000	0.00000	0
14/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09572	0.09468			-1.08634	0.00000	0.00000	0
14/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10693	0.10600			-0.86998	0.00000	0.00000	0
14/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.01974	0.01905			-3.49756	0.00000	0.00000	0
14/03/2017	CNH/R 2017/05/02			Any day expiry	1.91530	1.91590			0.03133	0.00000	0.00000	362
14/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.02494	0.02416			-3.10761	0.00000	0.00000	0
14/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.08444	0.08315			-1.52831	0.00000	0.00000	0
14/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.07690	0.07557			-1.73544	0.00000	0.00000	0
14/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.06964	0.06826			-1.97444	0.00000	0.00000	0
14/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.02220	0.02147			-3.30862	0.00000	0.00000	0
14/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00712	0.00635			-10.78016	0.00000	0.00000	0
14/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.93470	1.93220			-0.12922	0.00000	0.00000	0
14/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00687	0.00617			-10.31056	0.00000	0.00000	0
14/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.24242	0.24415			0.71478	0.00000	0.00000	0
14/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00738	0.00655			-11.23994	0.00000	0.00000	0
14/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.23268	0.23435			0.71779	0.00000	0.00000	0
14/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.25217	0.25397			0.71031	0.00000	0.00000	0
14/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.01540	0.01310			-14.93506	0.00000	0.00000	0
14/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.97540	1.97310			-0.11643	0.00000	0.00000	0
14/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00540	0.00310			-42.59259	0.00000	0.00000	0
14/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.02540	0.02310			-9.05512	0.00000	0.00000	0
14/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.01780	2.01550			-0.11399	0.00000	0.00000	0
14/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00220	0.00450			104.54545	0.00000	0.00000	0
14/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.01780	0.01550			-12.92135	0.00000	0.00000	0
14/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00780	0.00550			-29.48718	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72520	1.72710			0.11013	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.24508	0.24252			-1.04766	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00965	0.00900			-6.76542	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00906	0.00843			-7.03793	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01028	0.00962			-6.49181	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.26386	0.26133			-0.96181	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.25445	0.25190			-1.00329	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.22682	0.22390			-1.28624	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03215	0.03114			-3.12317	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75390	1.75580			0.10833	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.21825	0.21534			-1.33060	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.23533	0.23242			-1.23812	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03072	0.02970			-3.31187	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02923	0.02822			-3.46771	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10471	0.10479			0.07926	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78150	1.78360			0.11788	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10056	0.10060			0.03331	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10903	0.10916			0.12356	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08753	0.08556			-2.24528	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09906	0.09700			-2.08605	0.00000	0.00000	0
14/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09321	0.09119			-2.16390	0.00000	0.00000	0
14/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12820	0.12800			-0.15601	0.00000	0.00000	0
14/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12800	0.12770			-0.23438	0.00000	0.00000	1,382
14/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12800	0.12730			-0.54688	0.00000	0.00000	0
14/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
14/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
14/03/2017	NZ\$/R 2017/06/19			Foreign Exchange Future	9.24640	9.24900			0.02812	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00937	0.00900			-3.96406	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00922	0.00885			-3.96988	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00953	0.00915			-3.96138	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.72282	1.71985			-0.17215	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.71297	1.71000			-0.17347	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.70313	1.70015			-0.17483	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.37190	9.37440			0.02668	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.07197	0.07049			-2.04902	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.07293	0.07146			-2.01642	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.07390	0.07243			-1.98608	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.29007	1.28609			-0.30809	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.28103	1.27706			-0.30995	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.27200	1.26803			-0.31193	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.76617	0.76225			-0.51217	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.77724	0.77336			-0.49882	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.49650	9.49930			0.02948	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
14/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.45374	0.45266			-0.23736	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.45162	0.45045			-0.25858	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.45267	0.45155			-0.24833	0.00000	0.00000	0
14/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.75512	0.75115			-0.52545	0.00000	0.00000	0
14/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27710	1.27450			-0.20359	0.00000	0.00000	0
14/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11290	0.11550			2.30292	0.00000	0.00000	0
14/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10290	0.10550			2.52672	0.00000	0.00000	0
14/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12290	0.12550			2.11554	0.00000	0.00000	0
14/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29150	1.28770			-0.29423	0.00000	0.00000	0
14/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07850	0.08230			4.84076	0.00000	0.00000	0
14/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08850	0.09230			4.29379	0.00000	0.00000	0
14/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06850	0.07230			5.54745	0.00000	0.00000	0
14/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30510	1.30360			-0.11493	0.00000	0.00000	0
14/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01490	0.01640			10.06711	0.00000	0.00000	0
14/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00490	0.00640			30.61224	0.00000	0.00000	0
14/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00510	0.00360			-29.41176	0.00000	0.00000	0
14/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22570	1.21750			-0.66901	1.21580	1.21580	4,098
14/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.22900	1.22080			-0.66721	0.00000	0.00000	0
14/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.23270	1.22450			-0.66521	0.00000	0.00000	0
14/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07150	1.06860			-0.27065	1.07110	1.07110	71,345
14/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07670	1.07380			-0.26934	0.00000	0.00000	0
14/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08230	1.07940			-0.26795	0.00000	0.00000	0
14/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,362.81000	22,351.23000			-0.05178	0.00000	0.00000	0
14/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.07792	1.07288			-0.46783	0.00000	0.00000	0
14/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.47010	9.47460			0.04752	0.00000	0.00000	0
14/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.09650	1.09158			-0.44924	0.00000	0.00000	0
14/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.03731	0.03682			-1.29660	0.00000	0.00000	0
14/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.03660	0.03618			-1.16354	0.00000	0.00000	0
14/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.03802	0.03748			-1.42768	0.00000	0.00000	0
14/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.08721	1.08222			-0.45840	0.00000	0.00000	0
14/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00479	0.00401			-16.39714	0.00000	0.00000	0
14/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.47650	3.47210			-0.12656	0.00000	0.00000	19,800
14/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.78829	0.79191			0.45848	0.00000	0.00000	0
14/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.79834	0.80190			0.44714	0.00000	0.00000	0
14/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.80838	0.81190			0.43607	0.00000	0.00000	0
14/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00484	0.00400			-17.17270	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
14/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00488	0.00400			-17.93342	0.00000	0.00000	0
14/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.34340	1.34540			0.14888	0.00000	0.00000	0
14/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.31570	1.32640			0.81326	0.00000	0.00000	0
14/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.29110	1.30620			1.16955	0.00000	0.00000	0
Future Open Interest											840,257	
Option Open Interest											1,215,220	
Total											2,055,477	