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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/01/2017 TO 18/01/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/01/2017	\$ / R 2017/01/18			Any day expiry	13.44830	13.49130			0.31974	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/18	14.28	C	Any day expiry	0.00054	0.00000			-100.00000	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/18	14.28	P	Any day expiry	0.83224	0.78870			-5.23148	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/20			Any day expiry	13.44840	13.49360			0.33610	0.00000	0.00000	184
18/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.29299	0.24321			-16.98904	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.03139	0.02681			-14.57848	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/23			Any day expiry	13.45440	13.49720			0.31811	0.00000	0.00000	70
18/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.01118	0.01321			18.19304	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.61678	0.57601			-6.60953	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/25			Any day expiry	13.45840	13.50000			0.30910	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.65257	0.60989			-6.54080	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00008	0.00003			-63.41463	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.01097	0.00989			-9.87423	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.43168	2.39003			-1.71278	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/26			Any day expiry	13.46050	13.50160			0.30534	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.58609	0.54691			-6.68400	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.01659	0.01851			11.61220	0.00000	0.00000	30,000
18/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.53974	1.49792			-2.71647	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
18/01/2017	\$ / R 2017/01/27			Any day expiry	13.46250	13.50330			0.30306	0.00000	0.00000	450
18/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.18204	0.15299			-15.95608	0.00000	0.00000	60
18/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.38904	0.35338			-9.16842	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.00723	0.00585			-19.02971	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.14454	0.15629			8.13153	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.00224	0.00122			-45.79598	0.00000	0.00000	60
18/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.95473	0.91255			-4.41758	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.05154	0.05668			9.95416	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/30			Any day expiry	13.47030	13.50820			0.28136	0.00000	0.00000	3,901
18/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.01960	0.02024			3.27426	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.72930	0.69204			-5.10879	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.70217	0.66578			-5.18170	0.00000	0.00000	210
18/01/2017	\$ / R 2017/01/31			Any day expiry	13.47290	13.51110			0.28353	0.00000	0.00000	2,339
18/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.54889	0.51547			-6.08890	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00516	0.00268			-48.06329	0.00000	0.00000	210
18/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.02507	0.02688			7.24281	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.60226	1.56158			-2.53901	0.00000	0.00000	0
18/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.04179	0.04657			11.43598	0.00000	0.00000	0
18/01/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.24966	0.25925			3.84100	0.00000	0.00000	0
18/01/2017	\$ / R 2017/02/17			Any day expiry	13.51740	13.56050			0.31885	0.00000	0.00000	487
18/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.01981	0.01976			-0.26044	0.00000	0.00000	1,500
18/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.87681	0.83523			-4.74238	0.00000	0.00000	1,500
18/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.53241	1.48926			-2.81593	0.00000	0.00000	0
18/01/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.34226	0.30875			-9.79090	0.00000	0.00000	39,000
18/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.07421	0.07573			2.04556	0.00000	0.00000	0
18/01/2017	\$ / R 2017/02/23			Any day expiry	13.53290	13.57720			0.32735	0.00000	0.00000	700
18/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.24991	0.26093			4.40845	0.00000	0.00000	0
18/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.40701	0.37373			-8.17744	0.00000	0.00000	0
18/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.02293	0.02318			1.09357	0.00000	0.00000	60
18/01/2017	\$ / R 2017/02/24			Any day expiry	13.53550	13.57980			0.32729	0.00000	0.00000	3,920
18/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.33597	0.35146			4.61226	0.00000	0.00000	0
18/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.68743	1.64338			-2.61042	0.00000	0.00000	0
18/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.30047	0.27166			-9.58659	0.00000	0.00000	60
18/01/2017	\$ / R 2017/02/27			Any day expiry	13.54300	13.58750			0.32858	0.00000	0.00000	2,815
18/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.25052	0.26167			4.44735	0.00000	0.00000	0
18/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.44752	0.41417			-7.45396	0.00000	0.00000	0
18/01/2017	\$ / R 2017/02/28			Any day expiry	13.54560	13.59000			0.32778	0.00000	0.00000	712
18/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.12723	0.13254			4.17887	0.00000	0.00000	0
18/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.81163	0.77254			-4.81545	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/01			Any day expiry	13.54810	13.59260			0.32846	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.71033	0.67276			-5.28859	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.15843	0.16536			4.37669	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.39797	1.44225			3.16754	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.04583	0.03946			-13.89127	0.00000	0.00000	1,500
18/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.58846	0.61471			4.45978	0.00000	0.00000	0

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18/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.15284	0.13695			-10.39523	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.65335	0.68127			4.27432	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.48491	0.45477			-6.21455	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.04674	1.00829			-3.67314	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.72711	0.69246			-4.76449	0.00000	0.00000	46,000
18/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.07786	0.08178			5.03497	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.04174	0.04407			5.56914	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.81278	1.77006			-2.35626	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.65419	2.60959			-1.68057	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.24385	2.19985			-1.96114	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.01695	0.01761			3.87127	0.00000	0.00000	11,320
18/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.86277	4.81791			-0.92256	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.57840	13.62340			0.33141	13.73750	13.63620	436,748
18/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.88214	0.84553			-4.14959	0.00000	0.00000	30,000
18/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.35218	0.36861			4.66587	0.00000	0.00000	2,400
18/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.45385	0.42449			-6.47060	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.13487	0.14196			5.25500	0.00000	0.00000	100
18/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.06634	0.07039			6.10835	0.00000	0.00000	1,206
18/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.10771	0.11330			5.18538	0.00000	0.00000	2,000
18/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.45163	1.41059			-2.82688	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.93607	1.89289			-2.23030	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.70011	1.65791			-2.48219	0.00000	0.00000	90
18/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.93136	2.88591			-1.55047	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00801	0.00763			-4.77415	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.85279	4.80793			-0.92441	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00001			16.32653	0.00000	0.00000	1,800
18/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.42205	5.37711			-0.82889	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.12423	1.16286			3.43646	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.55157	0.57682			4.57728	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.12514	0.13169			5.23575	0.00000	0.00000	23,750
18/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.37946	1.33838			-2.97799	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.17535	1.13571			-3.37221	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.80334	1.76067			-2.36645	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.18575	2.14187			-2.00754	0.00000	0.00000	3,200
18/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.95514	1.91189			-2.21185	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.02225	0.02325			4.47080	0.00000	0.00000	180
18/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00023	0.00026			13.39983	0.00000	0.00000	3,200
18/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.41950	0.44092			5.10458	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.22921	0.20963			-8.54478	0.00000	0.00000	100
18/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.07492	0.07876			5.12765	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.57951	1.53798			-2.62989	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.82222	1.77946			-2.34623	0.00000	0.00000	7,160
18/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.42827	3.38294			-1.32210	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00001	0.00001			17.14286	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00542	0.00515			-4.93098	0.00000	0.00000	46,000

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18/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.14398	0.12860			-10.68400	0.00000	0.00000	95,797
18/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.23317	0.21342			-8.47143	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.16054	0.16893			5.22921	0.00000	0.00000	200
18/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.65380	0.62029			-5.12444	0.00000	0.00000	11,320
18/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.14176	0.14923			5.26663	0.00000	0.00000	7,300
18/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.48794	1.44699			-2.75200	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.14931	1.10990			-3.42942	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.10375	0.10911			5.17100	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.07003	0.07399			5.66099	0.00000	0.00000	3,000
18/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.03354	0.03529			5.23425	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.02551	0.02672			4.74495	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.80183	5.75686			-0.77508	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.17495	0.15787			-9.75952	0.00000	0.00000	4,800
18/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.31331	0.32817			4.74466	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.42378	0.39521			-6.74115	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.33225	0.34789			4.70516	0.00000	0.00000	1,603
18/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.99647	0.95856			-3.80469	0.00000	0.00000	100
18/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.03447	0.03629			5.27980	0.00000	0.00000	30,000
18/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.04851	0.05131			5.77164	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00976	0.00931			-4.60858	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.17961	3.13423			-1.42729	0.00000	0.00000	1,800
18/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00119	0.00133			11.77162	0.00000	0.00000	90
18/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.84160	7.79661			-0.57385	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00045	0.00051			12.74140	0.00000	0.00000	6,370
18/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01957	0.01885			-3.67248	0.00000	0.00000	250
18/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.72238	0.75200			4.09999	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.21006	0.19131			-8.92863	0.00000	0.00000	2,000
18/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.34110	0.31752			-6.91471	0.00000	0.00000	2,000
18/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.70124	0.73035			4.15149	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.23220	0.24369			4.95115	0.00000	0.00000	501
18/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.20551	0.21586			5.03981	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.96336	0.92583			-3.89612	0.00000	0.00000	29,152
18/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.40652	1.36536			-2.92625	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.04118	0.04346			5.55216	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.01259	0.01299			3.13242	0.00000	0.00000	29,152
18/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.14711	2.10332			-2.03947	0.00000	0.00000	6,370
18/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.43855	2.39421			-1.81845	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00117	0.00131			11.78178	0.00000	0.00000	7,160
18/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.55761	0.58303			4.55770	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.05791	0.06138			5.97518	0.00000	0.00000	7,300
18/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.02415	0.02527			4.63762	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.04062	0.04286			5.53109	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00667	0.00634			-4.87637	0.00000	0.00000	18,186
18/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.66161	7.61661			-0.58733	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.73702	3.69175			-1.21132	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
18/01/2017	\$ / R 2017/03/29			Any day expiry	13.58350	13.62860			0.33202	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.05993	0.06202			3.48262	0.00000	0.00000	60
18/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.38808	0.36211			-6.69250	0.00000	0.00000	60
18/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.91643	1.87342			-2.24442	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.47158	0.49071			4.05608	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/31			Any day expiry	13.62380	13.66950			0.33544	0.00000	0.00000	4,019
18/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.15937	0.16493			3.48742	0.00000	0.00000	0
18/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.15557	1.11543			-3.47379	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.36108	0.37224			3.08977	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/11			Any day expiry	13.65140	13.69750			0.33769	0.00000	0.00000	40
18/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.64968	0.61474			-5.37858	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.47788	0.44758			-6.34079	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/12			Any day expiry	13.65390	13.70010			0.33836	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.54893	0.51592			-6.01264	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.38417	3.33797			-1.36525	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.47178	0.48768			3.36995	0.00000	0.00000	1,269
18/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.65737	0.62216			-5.35682	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.42283	0.43602			3.12066	0.00000	0.00000	2,000
18/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.01807	0.01807			-0.01328	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.36127	0.37226			3.04079	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/13			Any day expiry	13.65640	13.70260			0.33830	0.00000	0.00000	394
18/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.65233	0.61714			-5.39442	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.36873	0.37974			2.98617	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/18			Any day expiry	13.66900	13.71540			0.33945	0.00000	0.00000	1,450
18/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.97747	0.93714			-4.12611	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.25647	0.26254			2.36610	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/21			Any day expiry	13.67660	13.72300			0.33927	0.00000	0.00000	70
18/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.28657	0.29383			2.53519	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.91997	0.88083			-4.25396	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.53107	1.48758			-2.84044	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/25			Any day expiry	13.68660	13.73310			0.33975	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.09129	0.09302			1.88832	0.00000	0.00000	60
18/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.02360	2.97787			-1.51256	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.57651	0.54321			-5.77666	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.35833	0.36799			2.69731	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.15767	0.16068			1.90955	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.46311	0.47631			2.84962	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.77173	0.73489			-4.77303	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.59887	0.61758			3.12388	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.09469	2.04992			-2.13760	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.04020	0.04097			1.90573	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.41227	0.38448			-6.74121	0.00000	0.00000	60
18/01/2017	\$ / R 2017/04/28			Any day expiry	13.69420	13.74070			0.33956	0.00000	0.00000	1,580
18/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.33077	0.33956			2.65560	0.00000	0.00000	0
18/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.86657	0.82886			-4.35232	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
18/01/2017	\$ / R 2017/05/26			Any day expiry	13.76460	13.81170			0.34218	0.00000	0.00000	0
18/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.12004	0.12285			2.34314	0.00000	0.00000	60
18/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.71771	0.73926			3.00262	0.00000	0.00000	0
18/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.45311	0.42756			-5.63878	0.00000	0.00000	60
18/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.32544	2.28115			-1.90447	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.57760	0.59410			2.85613	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.83540	0.80290			-3.89102	0.00000	0.00000	17,600
18/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.21349	0.21902			2.58889	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.23266	0.23875			2.61970	0.00000	0.00000	5,000
18/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.15708	0.16096			2.47205	0.00000	0.00000	5,000
18/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.89946	5.85249			-0.79624	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.10143	0.10315			1.68877	0.00000	0.00000	2,000
18/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.27135	0.25502			-6.01702	0.00000	0.00000	69,520
18/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.82490	13.87250			0.34431	13.97400	13.95500	200,959
18/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.49646	0.51054			2.83466	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.67393	0.64432			-4.39354	0.00000	0.00000	30,000
18/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.09037	1.05436			-3.30308	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.38832	1.34907			-2.82706	0.00000	0.00000	1,297
18/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.20708	2.16380			-1.96127	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.21633	0.22194			2.59336	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.13817	0.14151			2.41880	0.00000	0.00000	69,520
18/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.05565	0.05787			4.00045	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.65051	0.62162			-4.44236	0.00000	0.00000	2,280
18/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.37656	4.33103			-1.04028	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.30293	1.33783			2.67836	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.92182	0.88800			-3.66898	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.80776	1.76625			-2.29594	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.91000	1.86798			-2.20046	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.33218	2.28846			-1.87452	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.86822	0.83519			-3.80396	0.00000	0.00000	1,400
18/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.96982	0.93533			-3.55646	0.00000	0.00000	3,000
18/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.18118	0.18577			2.52848	0.00000	0.00000	19,880
18/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.17310	0.17745			2.51166	0.00000	0.00000	3,000
18/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.14729	0.15089			2.44559	0.00000	0.00000	1,400
18/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.13299	0.13619			2.40357	0.00000	0.00000	2,850
18/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.03457	0.03600			4.14477	0.00000	0.00000	150
18/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.82243	0.79013			-3.92705	0.00000	0.00000	2,850
18/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.90156	0.86804			-3.71877	0.00000	0.00000	2,000
18/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.41527	0.42686			2.78952	0.00000	0.00000	2,500
18/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.89286	1.85092			-2.21597	0.00000	0.00000	150
18/01/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.48672	0.50050			2.83087	0.00000	0.00000	3,156
18/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.17198	0.17630			2.50785	0.00000	0.00000	30,000
18/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.90143	1.85944			-2.20833	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.62883	0.64682			2.86099	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.91859	1.87652			-2.19290	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
18/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.32322	0.33157			2.58383	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.51327	2.46901			-1.76097	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.28075	4.23537			-1.05995	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.64541	0.66412			2.89764	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.05146	0.05353			4.02539	0.00000	0.00000	1,297
18/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.18803	0.17533			-6.75574	0.00000	0.00000	17,600
18/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.53733	0.55263			2.84791	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.75270	0.72160			-4.13220	0.00000	0.00000	69,000
18/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.53030	0.54540			2.84635	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.21776	0.22342			2.59679	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.46472	0.47783			2.82084	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.13628	2.09327			-2.01372	0.00000	0.00000	3,155
18/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.01436	0.01499			4.36145	0.00000	0.00000	3,155
18/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.56809	2.52369			-1.72904	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.00653	2.96065			-1.52624	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.85967	4.81350			-0.95001	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.09625	1.12752			2.85269	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.51312	0.52769			2.84017	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.21490	0.22048			2.59240	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.19820	2.15495			-1.96761	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.42239	2.37839			-1.81630	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.54204	2.49791			-1.73603	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/28			Any day expiry	13.84750	13.89530			0.34519	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.14954	0.15321			2.45392	0.00000	0.00000	60
18/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.83296	0.85692			2.87630	0.00000	0.00000	0
18/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.48546	0.46162			-4.91119	0.00000	0.00000	60
18/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.67227	0.69097			2.78180	0.00000	0.00000	0
18/01/2017	\$ / R 2017/07/12			Any day expiry	13.88270	13.93080			0.34647	0.00000	0.00000	0
18/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.73957	0.71017			-3.97512	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.08070	0.07988			-1.01350	0.00000	0.00000	1,000
18/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.17800	4.12908			-1.17084	0.00000	0.00000	0
18/01/2017	\$ / R 2017/07/21			Any day expiry	13.90540	13.95360			0.34663	0.00000	0.00000	70
18/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.49111	0.50481			2.79040	0.00000	0.00000	0
18/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.14571	1.11121			-3.01091	0.00000	0.00000	0
18/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.16949	0.17374			2.50808	0.00000	0.00000	60
18/01/2017	\$ / R 2017/07/27			Any day expiry	13.92050	13.96870			0.34625	0.00000	0.00000	0
18/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.93036	0.95611			2.76782	0.00000	0.00000	0
18/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.50986	0.48741			-4.40299	0.00000	0.00000	60
18/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.77899	2.73504			-1.58148	0.00000	0.00000	0
18/01/2017	\$ / R 2017/08/29			Any day expiry	14.00380	14.05180			0.34276	0.00000	0.00000	0
18/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.53147	0.51058			-3.92904	0.00000	0.00000	60
18/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.02983	2.98622			-1.43955	0.00000	0.00000	0
18/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.03527	1.06238			2.61947	0.00000	0.00000	0
18/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.19363	0.19802			2.26412	0.00000	0.00000	60
18/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.73577	0.75550			2.68175	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
18/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.68363	0.70205			2.69409	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.18594	0.19001			2.18942	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.57070	1.60735			2.33335	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.34378	0.33032			-3.91622	0.00000	0.00000	3,099
18/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.05440	14.10220			0.34011	14.19490	14.19490	6,297
18/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.96759	0.99275			2.60005	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.20973	0.21447			2.25742	0.00000	0.00000	110
18/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.18532	0.18937			2.18712	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.77272	0.79336			2.67081	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.24949	1.21830			-2.49629	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.61977	2.57938			-1.54173	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.15093	1.17985			2.51243	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.09857	4.05393			-1.08903	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.39818	1.43252			2.45581	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.97231	0.99757			2.59753	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.15758	3.11458			-1.36190	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.97442	2.93277			-1.40018	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.61389	0.63050			2.70554	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.27417	0.28158			2.70289	0.00000	0.00000	960
18/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.50216	3.45845			-1.24812	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.49653	0.47765			-3.80308	0.00000	0.00000	500
18/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.52092	3.47717			-1.24249	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.67319	0.65055			-3.36338	0.00000	0.00000	960
18/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.00137	0.97330			-2.80301	0.00000	0.00000	110
18/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.51154	3.46781			-1.24530	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.94560	985.89780			-0.00485	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.18533	3.14227			-1.35199	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.09923	1.06985			-2.67300	0.00000	0.00000	150
18/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.18656	0.19065			2.19172	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.26630	0.25515			-4.18716	0.00000	0.00000	2,000
18/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.93832	0.91116			-2.89475	0.00000	0.00000	110
18/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.66791	0.64537			-3.37528	0.00000	0.00000	2,000
18/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.21198	0.21678			2.26293	0.00000	0.00000	650
18/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.22882	0.23497			2.68901	0.00000	0.00000	110
18/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.15297	0.15613			2.06929	0.00000	0.00000	3,099
18/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.26961	3.22681			-1.30907	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/27			Any day expiry	14.07710	14.12480			0.33885	0.00000	0.00000	0
18/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.54824	0.52869			-3.56619	0.00000	0.00000	60
18/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.21671	0.22161			2.26042	0.00000	0.00000	60
18/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.12534	1.15349			2.50135	0.00000	0.00000	0
18/01/2017	\$ / R 2017/10/23			Any day expiry	14.14270	14.19030			0.33657	0.00000	0.00000	334
18/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.67034	0.68720			2.51577	0.00000	0.00000	0
18/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.33764	1.30690			-2.29778	0.00000	0.00000	0
18/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.23667	0.24183			2.18214	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
18/01/2017	\$ / R 2017/10/27			Any day expiry	14.15270	14.20030			0.33633	0.00000	0.00000	0
18/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.21600	1.24428			2.32604	0.00000	0.00000	0
18/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.56330	0.54398			-3.42896	0.00000	0.00000	60
18/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.53397	3.49153			-1.20079	0.00000	0.00000	0
18/01/2017	\$ / R 2017/11/28			Any day expiry	14.23290	14.28070			0.33584	0.00000	0.00000	0
18/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.31050	1.34071			2.30542	0.00000	0.00000	0
18/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.26238	0.26993			2.87820	0.00000	0.00000	60
18/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.57760	0.56001			-3.04490	0.00000	0.00000	60
18/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.76948	3.72923			-1.06774	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.33545	0.34318			2.30429	0.00000	0.00000	33,000
18/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.22927	3.18980			-1.22222	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.45650	1.48945			2.26220	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.28300	14.33090			0.33536	0.00000	0.00000	15,492
18/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.92495	0.90177			-2.50609	0.00000	0.00000	16,000
18/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.33932	0.34714			2.30346	0.00000	0.00000	16,000
18/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.29245	3.25228			-1.22007	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.12230	1.14824			2.31089	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.26945	0.27570			2.32003	0.00000	0.00000	2,055
18/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.33771	3.29743			-1.20670	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.94255	0.91913			-2.48476	0.00000	0.00000	16,000
18/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.91034	0.93238			2.42121	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.51978	0.53296			2.53692	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.08323	1.10843			2.32676	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.92298	2.88498			-1.29984	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.19362	3.15463			-1.22107	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.13824	1.11260			-2.25224	0.00000	0.00000	2,055
18/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.34677	3.30648			-1.20406	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.35584	3.31553			-1.20142	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.43876	1.47146			2.27327	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.05795	1.08267			2.33658	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.69185	2.65483			-1.37524	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.83930	0.81734			-2.61703	0.00000	0.00000	33,000
18/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.33071	0.33833			2.30532	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.34227	0.35070			2.46331	0.00000	0.00000	16,000
18/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.52350	0.50855			-2.85597	0.00000	0.00000	52,000
18/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.23678	2.20206			-1.55195	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.38598	0.39588			2.56649	0.00000	0.00000	22,000
18/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.42485	0.43573			2.56100	0.00000	0.00000	52,000
18/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.32977	0.33738			2.30552	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.53576	0.52056			-2.83582	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.04555	1.07003			2.34136	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.15734	1.13148			-2.23432	0.00000	0.00000	22,000
18/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.89023	0.86753			-2.54947	0.00000	0.00000	16,000
18/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.34662	0.35553			2.56870	0.00000	0.00000	16,000
18/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.92124	0.94350			2.41677	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
18/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.25632	3.21624			-1.23096	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.32884	0.33643			2.30572	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.04645	4.00480			-1.02926	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.58846	0.57251			-2.71109	0.00000	0.00000	60
18/01/2017	\$ / R 2017/12/22			Any day expiry	14.29300	14.34090			0.33513	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.00561	3.96419			-1.03400	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.38146	1.41341			2.31249	0.00000	0.00000	0
18/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.27861	0.28509			2.32659	0.00000	0.00000	60
18/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.46762	3.42892			-1.11615	0.00000	0.00000	0
18/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.51120	14.55920			0.33078	0.00000	0.00000	70
18/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.45871	3.42003			-1.11845	0.00000	0.00000	0
18/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.46882	0.47812			1.98289	0.00000	0.00000	0
18/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.47100	0.48034			1.98439	0.00000	0.00000	0
18/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.46991	0.47923			1.98255	0.00000	0.00000	0
18/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.44980	3.41114			-1.12046	0.00000	0.00000	0
18/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.61122	0.62311			1.94454	0.00000	0.00000	0
18/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74897	0.73429			-1.96073	0.00000	0.00000	70,530
18/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.73950	14.78750			0.32566	0.00000	0.00000	70
18/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.61001	0.62188			1.94515	0.00000	0.00000	0
18/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.84847	1.88179			1.80228	0.00000	0.00000	0
18/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.56317	3.52709			-1.01260	0.00000	0.00000	0
18/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.58051	3.54438			-1.00920	0.00000	0.00000	0
18/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.61267	0.62459			1.94544	0.00000	0.00000	0
18/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.57172	3.53561			-1.01113	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.57840	13.62340			0.33141	13.72500	13.69530	464
18/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00667	0.00634			-4.87645	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.41832	3.37299			-1.32601	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.43822	3.39290			-1.31822	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.42827	3.38294			-1.32210	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00662	0.00630			-4.88080	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00672	0.00639			-4.87197	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.68760	2.64290			-1.66313	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.82490	13.87250			0.34431	13.95340	13.94790	44
18/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.67838	2.63370			-1.66812	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.66916	2.62450			-1.67300	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.12328	0.12620			2.36974	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.12250	0.12540			2.36875	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.12406	0.12700			2.37389	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.05440	14.10220			0.34011	14.18070	14.18070	0
18/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.49335	0.50631			2.62607	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.49105	0.50394			2.62503	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.49567	0.50869			2.62710	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.59665	1.56174			-2.18645	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.58895	1.55411			-2.19291	0.00000	0.00000	0
18/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.58127	1.54649			-2.19940	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
18/01/2017	£ / R 2017/01/31			Any day expiry	16.69120	16.64130			-0.29896	0.00000	0.00000	30
18/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.21968	0.19012			-13.45733	0.00000	0.00000	0
18/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.38848	0.40882			5.23503	0.00000	0.00000	0
18/01/2017	£ / R 2017/02/28			Any day expiry	16.79100	16.74940			-0.24775	0.00000	0.00000	48
18/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.15194	0.13854			-8.81907	0.00000	0.00000	0
18/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.25094	1.27914			2.25436	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07129	0.06422			-9.91251	0.00000	0.00000	600
18/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.83590	16.79490			-0.24353	16.90020	16.83170	51,196
18/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.62090	0.63771			2.70646	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.11975	0.11035			-7.85407	0.00000	0.00000	1,200
18/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.23539	2.26932			1.51801	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.90730	6.94792			0.58803	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.92724	6.96786			0.58643	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.18280	4.22255			0.95033	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.91727	6.95789			0.58723	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00320	0.00282			-11.96093	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.45680	0.43261			-5.29671	0.00000	0.00000	500
18/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.78385	1.81545			1.77115	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00317	0.00279			-11.97743	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00314	0.00276			-11.99312	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.01870	0.01745			-6.68342	0.00000	0.00000	1,200
18/01/2017	£ / R 2017/03/31			Any day expiry	16.90100	16.86050			-0.23963	0.00000	0.00000	162
18/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.51703	1.54342			1.73987	0.00000	0.00000	0
18/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.23803	0.22392			-5.92602	0.00000	0.00000	0
18/01/2017	£ / R 2017/04/13			Any day expiry	16.94920	16.90890			-0.23777	0.00000	0.00000	61
18/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.71226	0.72739			2.12383	0.00000	0.00000	0
18/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.63146	0.60629			-3.98640	0.00000	0.00000	0
18/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.99363	7.03265			0.55784	0.00000	0.00000	0
18/01/2017	£ / R 2017/04/25			Any day expiry	16.99260	16.95260			-0.23540	0.00000	0.00000	73
18/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00623	0.00525			-15.82680	0.00000	0.00000	0
18/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.71725	0.69233			-3.47375	0.00000	0.00000	0
18/01/2017	£ / R 2017/04/28			Any day expiry	17.00310	16.96310			-0.23525	0.00000	0.00000	79
18/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.71415	0.72923			2.11227	0.00000	0.00000	0
18/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.87939	6.91719			0.54942	0.00000	0.00000	0
18/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.18520	17.14590			-0.22869	0.00000	0.00000	32,002
18/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.86956	6.90735			0.55008	0.00000	0.00000	0
18/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.85973	6.89751			0.55075	0.00000	0.00000	0
18/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02476	0.02325			-6.10549	0.00000	0.00000	0
18/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02459	0.02309			-6.11201	0.00000	0.00000	0
18/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02493	0.02341			-6.09880	0.00000	0.00000	0
18/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.90579	0.88412			-2.39222	0.00000	0.00000	0
18/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.38641	1.40509			1.34693	0.00000	0.00000	0
18/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.51590	17.47560			-0.23008	0.00000	0.00000	462
18/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.37989	1.39852			1.35022	0.00000	0.00000	0
18/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.39294	1.41167			1.34406	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
18/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.90231	0.88069			-2.39673	0.00000	0.00000	0
18/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.89884	0.87727			-2.40064	0.00000	0.00000	0
18/01/2017	£ / R 2017/12/18			Foreign Exchange Future	17.85090	17.80940			-0.23248	0.00000	0.00000	5,755
18/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.43075	7.46713			0.48947	0.00000	0.00000	0
18/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.44969	7.48860			0.48863	0.00000	0.00000	0
18/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.14165	0.13653			-3.62064	0.00000	0.00000	0
18/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.44022	7.47661			0.48905	0.00000	0.00000	0
18/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.14112	0.13601			-3.62361	0.00000	0.00000	0
18/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.14059	0.13549			-3.62656	0.00000	0.00000	0
18/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.12036	0.12043			0.06065	0.00000	0.00000	341
18/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01977	0.01971			-0.33223	0.00000	0.00000	0
18/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03964	0.03957			-0.18393	0.00000	0.00000	0
18/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02965	0.02958			-0.24278	0.00000	0.00000	0
18/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00013	0.00014			5.62605	0.00000	0.00000	0
18/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00001	0.00001			8.89692	0.00000	0.00000	0
18/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			12.87879	0.00000	0.00000	0
18/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03721	0.03712			-0.22984	0.00000	0.00000	0
18/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12317	0.12325			0.06657	0.00000	0.00000	3,761
18/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00014	0.00014			-1.42754	0.00000	0.00000	0
18/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00096	0.00096			-0.50068	0.00000	0.00000	0
18/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00038	0.00038			-0.92553	0.00000	0.00000	0
18/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02779	0.02770			-0.31243	0.00000	0.00000	0
18/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04697	0.04688			-0.17882	0.00000	0.00000	0
18/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00259	0.00258			-0.45965	0.00000	0.00000	0
18/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03554	0.03545			-0.24602	0.00000	0.00000	0
18/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12585	0.12592			0.06119	0.00000	0.00000	0
18/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02675	0.02666			-0.33246	0.00000	0.00000	0
18/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04487	0.04478			-0.18896	0.00000	0.00000	0
18/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00139	0.00138			-0.75213	0.00000	0.00000	0
18/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00071	0.00071			-1.08955	0.00000	0.00000	0
18/01/2017	€ / R 2017/01/23			Any day expiry	14.41150	14.42570			0.09853	0.00000	0.00000	349
18/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.51977	0.50437			-2.96197	0.00000	0.00000	0
18/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.02127	0.02007			-5.62081	0.00000	0.00000	0
18/01/2017	€ / R 2017/01/25			Any day expiry	14.41670	14.42930			0.08740	0.00000	0.00000	67
18/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.43379	0.41684			-3.90523	0.00000	0.00000	0
18/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.04048	0.03614			-10.72076	0.00000	0.00000	0
18/01/2017	€ / R 2017/01/31			Any day expiry	14.43580	14.44360			0.05403	0.00000	0.00000	12
18/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.01878	0.01630			-13.23287	0.00000	0.00000	0
18/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.88298	0.87270			-1.16483	0.00000	0.00000	0
18/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.04603	0.04388			-4.67834	0.00000	0.00000	0
18/01/2017	€ / R 2017/02/24			Any day expiry	14.51760	14.53340			0.10883	0.00000	0.00000	2,000
18/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.28843	1.27048			-1.39344	0.00000	0.00000	0
18/01/2017	€ / R 2017/02/28			Any day expiry	14.53090	14.54680			0.10942	0.00000	0.00000	35
18/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.13612	0.13345			-1.95983	0.00000	0.00000	0
18/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.77522	0.75665			-2.39515	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
18/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.52965	0.53317			0.66446	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00635	0.00569			-10.42962	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.57410	14.59060			0.11321	14.70980	14.60940	85,938
18/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.29555	0.29417			-0.46669	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.60907	2.59182			-0.66146	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00637	0.00571			-10.43886	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.06445	0.06262			-2.83335	0.00000	0.00000	680
18/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00636	0.00570			-10.43582	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.96220	0.97132			0.94736	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.52145	0.50357			-3.42877	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.49035	1.47202			-1.22965	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01317	0.01242			-5.75487	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.12227	4.10511			-0.41640	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.07810	0.07072			-9.45508	0.00000	0.00000	1,000
18/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.25555	0.24257			-5.07953	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.14225	4.12509			-0.41433	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.13226	4.11510			-0.41537	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/15			Any day expiry	14.58080	14.59740			0.11385	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.22459	0.22271			-0.83697	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.70379	0.68531			-2.62576	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/31			Any day expiry	14.63770	14.65480			0.11682	0.00000	0.00000	8
18/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.24578	0.24275			-1.23159	0.00000	0.00000	0
18/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.82808	0.80795			-2.43056	0.00000	0.00000	0
18/01/2017	€ / R 2017/04/13			Any day expiry	14.68520	14.70270			0.11917	0.00000	0.00000	45
18/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.43516	0.43314			-0.46539	0.00000	0.00000	0
18/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.54996	0.53044			-3.55028	0.00000	0.00000	0
18/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.04249	0.04150			-2.33637	0.00000	0.00000	0
18/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.91410	14.93280			0.12538	0.00000	0.00000	80,086
18/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.04296	0.04196			-2.31911	0.00000	0.00000	0
18/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.61702	1.59717			-1.22787	0.00000	0.00000	0
18/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.04273	0.04173			-2.33016	0.00000	0.00000	0
18/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.10200	1.11123			0.83689	0.00000	0.00000	0
18/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.30886	4.28916			-0.45711	0.00000	0.00000	0
18/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.32839	4.30870			-0.45497	0.00000	0.00000	0
18/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.29790	0.28843			-3.18135	0.00000	0.00000	0
18/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.27112	0.26997			-0.42600	0.00000	0.00000	0
18/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.31863	4.29893			-0.45606	0.00000	0.00000	0
18/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.23800	15.25810			0.13191	0.00000	0.00000	1,396
18/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.37384	4.35305			-0.47524	0.00000	0.00000	0
18/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.39318	4.37239			-0.47321	0.00000	0.00000	0
18/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.15184	0.15115			-0.45181	0.00000	0.00000	0
18/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.38351	4.36272			-0.47422	0.00000	0.00000	0
18/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.15151	0.15082			-0.45384	0.00000	0.00000	0
18/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.15118	0.15049			-0.45575	0.00000	0.00000	0
18/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.00191	5.98449			-0.29024	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
18/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.89930	2.87875			-0.70858	0.00000	0.00000	0
18/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.57060	15.59100			0.13102	0.00000	0.00000	154
18/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.16251	0.16549			1.83391	0.00000	0.00000	0
18/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.89071	2.87017			-0.71058	0.00000	0.00000	0
18/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.90789	2.88734			-0.70676	0.00000	0.00000	0
18/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.40990	0.40975			-0.03511	0.00000	0.00000	0
18/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.40849	0.40834			-0.03716	0.00000	0.00000	0
18/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.41131	0.41117			-0.03421	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.71179	1.66506			-2.72963	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.24370	10.29020			0.45394	0.00000	0.00000	22,282
18/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00538	0.00516			-4.26571	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00559	0.00537			-3.95290	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00549	0.00526			-4.10909	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.70189	1.65517			-2.74524	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.72168	1.67496			-2.71418	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.40690	10.45510			0.46315	10.47800	10.47800	125
18/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.69624	1.64996			-2.72844	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.71496	1.66863			-2.70150	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.70559	1.65929			-2.71499	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.05186	0.05373			3.60683	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.05314	0.05506			3.61174	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.05249	0.05439			3.60670	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.11402	0.11775			3.26852	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.73202	1.68751			-2.56969	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.56100	10.60920			0.45640	0.00000	0.00000	225
18/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.11302	0.11672			3.26696	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.11203	0.11569			3.26348	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.72302	1.67855			-2.58111	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.74103	1.69649			-2.55848	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.23912	0.24706			3.32149	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.71510	10.76380			0.45450	0.00000	0.00000	33
18/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.24267	0.25074			3.32645	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.40402	1.36326			-2.90292	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.39579	1.35509			-2.91553	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.38757	1.34694			-2.92797	0.00000	0.00000	0
18/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.24089	0.24889			3.32328	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.31613	2.31208			-0.17471	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.41820	10.42150			0.03168	0.00000	0.00000	69
18/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.33609	2.33205			-0.17287	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.32611	2.32207			-0.17378	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00431	0.00357			-17.22641	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00429	0.00355			-17.20658	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00433	0.00358			-17.25142	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.26329	1.25551			-0.61588	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.62000	10.62470			0.04426	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
18/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.25475	1.24695			-0.62169	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.24622	1.23840			-0.62756	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.13475	0.13165			-2.30106	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.13329	0.13021			-2.31107	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.13622	0.13310			-2.29097	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.80930	10.81350			0.03886	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.37258	0.37127			-0.35080	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.36956	0.36824			-0.35899	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.37562	0.37433			-0.34352	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.85328	0.84777			-0.64539	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.84632	0.84083			-0.64873	0.00000	0.00000	0
18/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.86026	0.85474			-0.64244	0.00000	0.00000	0
18/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.01190	0.01074			-9.77459	0.00000	0.00000	0
18/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.61380	13.63360			0.14544	0.00000	0.00000	1,356
18/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.01187	0.01071			-9.78043	0.00000	0.00000	0
18/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.44813	3.42716			-0.60802	0.00000	0.00000	0
18/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.46807	3.44711			-0.60439	0.00000	0.00000	0
18/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.01193	0.01076			-9.76853	0.00000	0.00000	0
18/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.45810	3.43714			-0.60620	0.00000	0.00000	0
18/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.17178	0.17285			0.62575	0.00000	0.00000	0
18/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.94900	13.97030			0.15270	0.00000	0.00000	0
18/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.17060	0.17166			0.62486	0.00000	0.00000	0
18/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.17297	0.17405			0.62659	0.00000	0.00000	0
18/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.09397	2.07375			-0.96545	0.00000	0.00000	0
18/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.10278	2.08255			-0.96183	0.00000	0.00000	0
18/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.11160	2.09137			-0.95823	0.00000	0.00000	0
18/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.27070	14.29050			0.13875	0.00000	0.00000	0
18/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.58821	1.57523			-0.81727	0.00000	0.00000	0
18/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.47663	0.48342			1.42493	0.00000	0.00000	0
18/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.47436	0.48112			1.42580	0.00000	0.00000	0
18/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.47891	0.48573			1.42407	0.00000	0.00000	0
18/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.60366	1.59062			-0.81293	0.00000	0.00000	0
18/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.59593	1.58292			-0.81510	0.00000	0.00000	0
18/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.98340	1.98070			-0.13613	0.00000	0.00000	10
18/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00106	0.00085			-19.16782	0.00000	0.00000	0
18/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.49767	0.50017			0.50110	0.00000	0.00000	0
18/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.51764	0.52014			0.48310	0.00000	0.00000	0
18/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.50766	0.51015			0.49195	0.00000	0.00000	0
18/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00104	0.00084			-19.13453	0.00000	0.00000	0
18/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00107	0.00087			-19.19903	0.00000	0.00000	0
18/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02461	0.02344			-4.72234	0.00000	0.00000	0
18/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.99850	1.99730			-0.06005	0.00000	0.00000	0
18/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02341	0.02227			-4.85612	0.00000	0.00000	0
18/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02587	0.02468			-4.59092	0.00000	0.00000	0
18/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27611	0.27614			0.01376	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
18/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26737	0.26738			0.00457	0.00000	0.00000	0
18/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28491	0.28497			0.02224	0.00000	0.00000	0
18/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20658	0.20640			-0.08382	0.00000	0.00000	0
18/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.01590	2.01570			-0.00992	0.00000	0.00000	0
18/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19912	0.19895			-0.08633	0.00000	0.00000	0
18/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19177	0.19160			-0.08916	0.00000	0.00000	0
18/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06502	0.06465			-0.57196	0.00000	0.00000	0
18/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06248	0.06210			-0.59727	0.00000	0.00000	0
18/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06767	0.06730			-0.54819	0.00000	0.00000	0
18/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.96050	1.96260			0.10712	0.00000	0.00000	0
18/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.30310	0.30062			-0.81946	0.00000	0.00000	0
18/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00338	0.00301			-10.94491	0.00000	0.00000	0
18/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00360	0.00322			-10.66037	0.00000	0.00000	0
18/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00318	0.00282			-11.22317	0.00000	0.00000	0
18/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.32268	0.32022			-0.76134	0.00000	0.00000	0
18/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.31288	0.31041			-0.78942	0.00000	0.00000	0
18/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.03835	0.03782			-1.38422	0.00000	0.00000	0
18/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00720	2.00980			0.12953	0.00000	0.00000	0
18/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.03638	0.03585			-1.46189	0.00000	0.00000	0
18/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04043	0.03990			-1.30670	0.00000	0.00000	0
18/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20115	0.19802			-1.55647	0.00000	0.00000	0
18/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19323	0.19010			-1.61896	0.00000	0.00000	0
18/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20918	0.20605			-1.49720	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.40934	0.40349			-1.42992	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.75180	1.75760			0.33109	0.00000	0.00000	15,930
18/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.39936	0.39352			-1.46391	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00114	0.00109			-4.65781	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00119	0.00115			-3.27912	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00116	0.00112			-3.97974	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.38939	0.38355			-1.49952	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.78440	1.79060			0.34746	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20879	0.20358			-2.49448	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.03157	0.03252			2.99972	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03004	0.03094			3.01075	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.03319	0.03418			2.98831	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22564	0.22034			-2.34697	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21717	0.21192			-2.41884	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.06485	0.06654			2.61474	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.19837	0.19380			-2.30237	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.81410	1.82030			0.34177	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.19075	0.18624			-2.36151	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20608	0.20146			-2.24544	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.06247	0.06410			2.61403	0.00000	0.00000	0
18/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.06018	0.06176			2.61277	0.00000	0.00000	0
18/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12940	0.12970			0.23184	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
18/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13000	0.12920			-0.61538	0.00000	0.00000	0
18/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12980	0.12910			-0.53929	0.00000	0.00000	1,382
18/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
18/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
18/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.01173	0.01128			-3.82081	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.76680	9.79880			0.32764	0.00000	0.00000	58
18/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.01149	0.01105			-3.84180	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.33518	1.30272			-2.43079	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.35469	1.32225			-2.39475	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.01198	0.01152			-3.80142	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.34493	1.31248			-2.41263	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.91540	9.94950			0.34391	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.11334	0.11498			1.44983	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.11194	0.11357			1.44859	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.11475	0.11635			1.40046	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.15654	1.12407			-2.80823	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.14794	1.11548			-2.82740	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.13935	1.10685			-2.85189	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.05480	10.08820			0.33218	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.30650	0.31183			1.73984	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.30382	0.30897			1.69442	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.30920	0.31472			1.78577	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.83902	0.81077			-3.36726	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.83170	0.80363			-3.37470	0.00000	0.00000	0
18/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.82440	0.79652			-3.38166	0.00000	0.00000	0
18/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14560	0.14540			-0.13736	0.00000	0.00000	0
18/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28440	1.28460			0.01557	0.00000	0.00000	0
18/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13560	0.13540			-0.14749	0.00000	0.00000	0
18/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15560	0.15540			-0.12853	0.00000	0.00000	0
18/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30390	1.30430			0.03068	0.00000	0.00000	0
18/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08610	0.08570			-0.46458	0.00000	0.00000	0
18/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07610	0.07570			-0.52562	0.00000	0.00000	0
18/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09610	0.09570			-0.41623	0.00000	0.00000	0
18/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32030	1.32070			0.03030	0.00000	0.00000	0
18/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04970	0.04930			-0.80483	0.00000	0.00000	0
18/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05970	0.05930			-0.67002	0.00000	0.00000	0

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18/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03970	0.03930			-1.00756	0.00000	0.00000	0
18/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23990	1.23280			-0.57263	0.00000	0.00000	10
18/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24310	1.23600			-0.57115	0.00000	0.00000	8,095
18/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24630	1.23920			-0.56969	0.00000	0.00000	0
18/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07330	1.07100			-0.21429	0.00000	0.00000	733
18/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07880	1.07640			-0.22247	0.00000	0.00000	25,352
18/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08420	1.08200			-0.20291	0.00000	0.00000	0
18/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,858.63000	22,871.73000			0.05731	0.00000	0.00000	0
18/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.41361	1.40957			-0.28596	0.00000	0.00000	0
18/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.58600	9.58920			0.03338	0.00000	0.00000	35
18/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.43325	1.42921			-0.28181	0.00000	0.00000	0
18/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00943	0.00859			-8.91954	0.00000	0.00000	0
18/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00925	0.00841			-9.07449	0.00000	0.00000	0
18/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00961	0.00877			-8.76492	0.00000	0.00000	0
18/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.42343	1.41939			-0.28388	0.00000	0.00000	0
18/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.89943	0.89390			-0.61505	0.00000	0.00000	0
18/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.76250	9.76790			0.05531	0.00000	0.00000	0
18/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.91577	0.91024			-0.60389	0.00000	0.00000	0
18/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.15009	0.14996			-0.08741	0.00000	0.00000	0
18/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.14827	0.14814			-0.08788	0.00000	0.00000	0
18/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.15193	0.15180			-0.08682	0.00000	0.00000	0
18/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.90759	0.90206			-0.60944	0.00000	0.00000	0
18/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00074	0.00051			-31.74774	0.00000	0.00000	0
18/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.55420	3.56370			0.26729	0.00000	0.00000	83
18/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00082	0.00057			-31.17718	0.00000	0.00000	0
18/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.32654	1.31681			-0.73391	0.00000	0.00000	0
18/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.31658	1.30684			-0.74026	0.00000	0.00000	0
18/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.30662	1.29687			-0.74673	0.00000	0.00000	0
18/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00078	0.00054			-31.46656	0.00000	0.00000	0
18/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01650	0.01618			-1.97057	0.00000	0.00000	0
18/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.52630	3.53600			0.27508	0.00000	0.00000	0
18/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.75020	0.74018			-1.33633	0.00000	0.00000	0
18/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.75970	0.74969			-1.31686	0.00000	0.00000	0
18/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.76921	0.75923			-1.29791	0.00000	0.00000	0
18/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01600	0.01569			-1.90138	0.00000	0.00000	0
18/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01551	0.01523			-1.82902	0.00000	0.00000	0
18/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.33160	1.34380			0.91619	0.00000	0.00000	0
18/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.27630	1.29290			1.30063	0.00000	0.00000	0
18/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.23000	1.23750			0.60976	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,023,517	
Option Open Interest											1,312,024	
Total											2,335,541	