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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/01/2017 TO 25/01/2017

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
25/01/2017	\$ / R 2017/01/25			Any day expiry	13.32570	13.28780			-0.28441	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.77482	0.81220			4.82375	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.00052	0.00000			-100.00000	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.56432	2.60220			1.47713	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/26			Any day expiry	13.32570	13.28990			-0.26865	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.70714	0.74051			4.71902	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.00284	0.00041			-85.66644	0.00000	0.00000	30,000
25/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.67444	1.71013			2.13143	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/27			Any day expiry	13.32570	13.28990			-0.26865	0.00000	0.00000	450
25/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.21364	0.22881			7.10204	0.00000	0.00000	60
25/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.48540	0.51396			5.88495	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.00085	0.00013			-84.50289	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.03934	0.01871			-52.43328	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.00014	0.00003			-79.84104	0.00000	0.00000	60
25/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	1.08515	1.12023			3.23306	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.01110	0.00386			-65.19126	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/30			Any day expiry	13.33300	13.29450			-0.28876	0.00000	0.00000	3,901

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
25/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.00489	0.00222			-54.66718	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.85189	0.88772			4.20545	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.81972	0.85599			4.42476	0.00000	0.00000	210
25/01/2017	\$ / R 2017/01/31			Any day expiry	13.33540	13.29690			-0.28871	0.00000	0.00000	2,339
25/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.65384	0.68839			5.28442	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00031	0.00018			-41.19188	0.00000	0.00000	210
25/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.00512	0.00289			-43.55062	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.73491	1.77328			2.21189	0.00000	0.00000	0
25/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.00924	0.00529			-42.75551	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.50046	0.53128			6.15653	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/10			Any day expiry	13.36000	13.32110			-0.29117	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.06046	0.05238			-13.37786	0.00000	0.00000	20,000
25/01/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.14436	0.12514			-13.31545	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/17			Any day expiry	13.37730	13.33800			-0.29378	0.00000	0.00000	487
25/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00727	0.00414			-43.03998	0.00000	0.00000	1,500
25/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.97310	1.00471			3.24832	0.00000	0.00000	1,500
25/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.65997	1.69614			2.17911	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.37706	0.39714			5.32468	0.00000	0.00000	50,000
25/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.03040	0.02271			-25.29985	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.10690	0.09174			-14.18720	0.00000	0.00000	5,000
25/01/2017	\$ / R 2017/02/22			Any day expiry	13.38960	13.35010			-0.29501	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.56730	0.59163			4.28938	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/23			Any day expiry	13.39200	13.35260			-0.29421	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.22803	0.20304			-10.95827	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.15059	0.13136			-12.77254	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.00000	0.27264			100.00000	0.00000	0.00000	50,000
25/01/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.29603	0.31044			4.86850	0.00000	0.00000	36,000
25/01/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.00000	0.22004			100.00000	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.44859	0.46876			4.49540	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00833	0.00655			-21.34750	0.00000	0.00000	60
25/01/2017	\$ / R 2017/02/24			Any day expiry	13.39450	13.35500			-0.29490	0.00000	0.00000	3,920
25/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.21921	0.19499			-11.05028	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.81383	1.85155			2.07972	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.32471	0.33999			4.70464	0.00000	0.00000	60
25/01/2017	\$ / R 2017/02/27			Any day expiry	13.40190	13.36220			-0.29623	0.00000	0.00000	2,815
25/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.15569	0.13662			-12.25308	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.49379	0.51442			4.17641	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/28			Any day expiry	13.40440	13.36470			-0.29617	0.00000	0.00000	712
25/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.06843	0.05816			-15.01163	0.00000	0.00000	0
25/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.89403	0.92346			3.29149	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/01			Any day expiry	13.40680	13.36720			-0.29537	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.78410	0.81090			3.41765	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.09090	0.07809			-14.08436	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.25063	1.21165			-3.11641	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03920	0.04053			3.39939	0.00000	0.00000	1,500

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
25/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.51700	0.48271			-6.63216	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.45672	0.42370			-7.23000	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.15562	0.16034			3.03043	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.53261	0.55060			3.37780	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.79825	0.82233			3.01639	0.00000	0.00000	46,000
25/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.13913	1.16899			2.62213	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.04308	0.03642			-15.45056	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.93340	1.96949			1.86639	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.02024	0.01647			-18.59446	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.37291	2.41066			1.59067	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00675	0.00518			-23.24896	0.00000	0.00000	11,320
25/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.78860	2.82744			1.39276	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.00426	5.04381			0.79046	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.43650	13.39670			-0.29621	13.49500	13.35000	367,840
25/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.25106	0.22729			-9.46789	0.00000	0.00000	2,400
25/01/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.64166	0.66247			3.24364	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.49809	0.51511			3.41655	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.08250	0.07182			-12.93771	0.00000	0.00000	100
25/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.06356	0.05498			-13.49586	0.00000	0.00000	2,000
25/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.96453	0.99175			2.82258	0.00000	0.00000	30,000
25/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.56132	1.59508			2.16180	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.81778	1.85325			1.95131	0.00000	0.00000	90
25/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.03543	0.02967			-16.25726	0.00000	0.00000	1,206
25/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.05954	2.09620			1.78007	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.06808	3.10707			1.27089	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00424	0.00354			-16.59354	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.99427	5.03382			0.79196	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.56378	5.60348			0.71355	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	1,800
25/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.97570	0.93723			-3.94258	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.15903	0.16386			3.03360	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.42294	0.39075			-7.61175	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.11504	0.10112			-12.10710	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.27436	1.30590			2.47450	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.07563	0.06569			-13.13130	0.00000	0.00000	23,750
25/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.48658	1.51972			2.22956	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.07901	2.11575			1.76727	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.92374	1.95977			1.87330	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00941	0.00736			-21.83157	0.00000	0.00000	180
25/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.31390	2.35147			1.62382	0.00000	0.00000	3,200
25/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00014	0.00009			-37.86686	0.00000	0.00000	3,200
25/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.24195	0.24941			3.08593	0.00000	0.00000	100
25/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.30683	0.28006			-8.72505	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.48624	0.45257			-6.92480	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.04103	0.03461			-15.65081	0.00000	0.00000	1,000

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25/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.69358	1.72828			2.04924	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.94308	1.97921			1.85957	0.00000	0.00000	7,160
25/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00376	0.00322			-14.34156	0.00000	0.00000	46,000
25/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.56748	3.60666			1.09824	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			-48.64865	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.14569	0.15009			3.01681	0.00000	0.00000	95,797
25/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.24644	0.25405			3.08667	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.88854	0.91442			2.91167	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.08742	0.07623			-12.80158	0.00000	0.00000	7,300
25/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.71850	0.74108			3.14249	0.00000	0.00000	11,320
25/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.24706	1.27828			2.50361	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.06086	0.05260			-13.58085	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.10103	0.08845			-12.44743	0.00000	0.00000	200
25/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.03782	0.03178			-15.98783	0.00000	0.00000	3,000
25/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.59893	1.63297			2.12889	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.01551	0.01245			-19.71430	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.01112	0.00877			-21.12340	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.94364	5.98339			0.66873	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.18050	0.18601			3.05357	0.00000	0.00000	4,800
25/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.46456	0.48059			3.45061	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.21911	0.19730			-9.95368	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.17816	0.15917			-10.65733	0.00000	0.00000	3,700
25/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.23459	0.21181			-9.71164	0.00000	0.00000	1,603
25/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.08600	1.11512			2.68206	0.00000	0.00000	100
25/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.02428	0.01995			-17.83331	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.01604	0.01290			-19.57200	0.00000	0.00000	30,000
25/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00458	0.00377			-17.64513	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.31774	3.35684			1.17841	0.00000	0.00000	1,800
25/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00077	0.00052			-32.06226	0.00000	0.00000	90
25/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00028	0.00018			-35.56903	0.00000	0.00000	6,370
25/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.98350	8.02330			0.49851	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01413	0.01495			5.84130	0.00000	0.00000	250
25/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.58219	0.54679			-6.08126	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.22022	0.22700			3.07826	0.00000	0.00000	2,000
25/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.56212	0.52704			-6.24130	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.37033	0.38336			3.51818	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.13475	0.11903			-11.66743	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.05092	1.07953			2.72233	0.00000	0.00000	29,152
25/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.15500	0.13778			-11.11070	0.00000	0.00000	501
25/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.51453	1.54791			2.20387	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.01990	0.01619			-18.66594	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.27462	2.31207			1.64650	0.00000	0.00000	6,370
25/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.57025	2.60848			1.48746	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00510	0.00414			-18.83817	0.00000	0.00000	29,152
25/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00076	0.00051			-32.12353	0.00000	0.00000	7,160

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
25/01/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.55553	0.52056			-6.29587	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.42845	0.39611			-7.54673	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.19974	0.20587			3.06838	0.00000	0.00000	2,000
25/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.03008	0.02498			-16.93808	0.00000	0.00000	7,300
25/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.01958	0.01591			-18.73362	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.01040	0.00817			-21.40563	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.87726	3.91652			1.01259	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00399	0.00336			-15.57089	0.00000	0.00000	18,186
25/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.80350	7.84330			0.51000	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/29			Any day expiry	13.44140	13.43600			-0.04017	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.03568	0.03273			-8.27705	0.00000	0.00000	60
25/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.42312	0.41614			-1.65012	0.00000	0.00000	60
25/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.03428	2.03673			0.12028	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.36452	0.35214			-3.39679	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/31			Any day expiry	13.48090	13.44090			-0.29672	0.00000	0.00000	4,019
25/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.11022	0.09759			-11.45924	0.00000	0.00000	0
25/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.24932	1.27669			2.19076	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.27950	0.25517			-8.70690	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/11			Any day expiry	13.50820	13.46800			-0.29760	0.00000	0.00000	40
25/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.71130	0.72717			2.23024	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.52510	0.53630			2.13221	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/12			Any day expiry	13.51070	13.47040			-0.29828	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.60237	0.61549			2.17767	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.52025	3.55800			1.07232	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.37580	0.34670			-7.74441	0.00000	0.00000	1,269
25/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.71951	0.73533			2.19919	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.33307	0.30589			-8.16121	0.00000	0.00000	2,000
25/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.01095	0.00840			-23.30603	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.28021	0.25573			-8.73511	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/13			Any day expiry	13.51320	13.47290			-0.29823	0.00000	0.00000	394
25/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.71396	0.72943			2.16620	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.28716	0.26233			-8.64806	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/18			Any day expiry	13.52560	13.48520			-0.29869	0.00000	0.00000	1,450
25/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.05977	1.08117			2.01927	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.19537	0.17637			-9.72509	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/21			Any day expiry	13.53300	13.49250			-0.29927	0.00000	0.00000	70
25/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.22133	0.20063			-9.35596	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.99833	1.01813			1.98251	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.63356	1.66092			1.67482	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/25			Any day expiry	13.54300	13.50240			-0.29979	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.06511	0.05682			-12.73230	0.00000	0.00000	60
25/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.15110	3.18695			1.13767	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.63050	0.64204			1.82980	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.28291	0.25846			-8.64351	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.11656	0.10332			-11.35935	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.37350	0.34444			-7.78128	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.83991	0.85606			1.92238	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.49188	0.45707			-7.07618	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.21211	2.24442			1.46057	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.02410	0.01935			-19.71065	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.44888	0.45467			1.29075	0.00000	0.00000	60
25/01/2017	\$ / R 2017/04/28			Any day expiry	13.55040	13.50980			-0.29962	0.00000	0.00000	2,200
25/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.26069	0.23795			-8.72402	0.00000	0.00000	0
25/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.94029	0.95815			1.89913	0.00000	0.00000	0
25/01/2017	\$ / R 2017/05/26			Any day expiry	13.62020	13.57940			-0.29956	0.00000	0.00000	0
25/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.09245	0.08223			-11.05424	0.00000	0.00000	60
25/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.61269	0.57920			-5.46588	0.00000	0.00000	0
25/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.49249	0.49980			1.48446	0.00000	0.00000	60
25/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.44225	2.47283			1.25215	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.49375	0.46581			-5.65910	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.90127	0.91554			1.58317	0.00000	0.00000	17,600
25/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.18966	0.17287			-8.85321	0.00000	0.00000	5,000
25/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.17334	0.15749			-9.14543	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.08033	0.07154			-10.94166	0.00000	0.00000	2,000
25/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.12583	0.11301			-10.19033	0.00000	0.00000	5,000
25/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.03886	6.07818			0.65106	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.29207	0.29574			1.25845	0.00000	0.00000	69,520
25/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.68010	13.63910			-0.29971	13.74280	13.61250	206,661
25/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.42124	0.39543			-6.12612	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.72987	0.74172			1.62333	0.00000	0.00000	30,000
25/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.16985	1.18757			1.51490	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.47913	1.49992			1.40494	0.00000	0.00000	1,297
25/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.31820	2.34554			1.17906	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.17575	0.15976			-9.10101	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.11011	0.09841			-10.62994	0.00000	0.00000	69,520
25/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.03901	0.03350			-14.11521	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.70490	0.71638			1.62870	0.00000	0.00000	2,280
25/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.50574	4.54158			0.79551	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.17154	1.13100			-3.46057	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.90956	1.93377			1.26776	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.99249	1.00796			1.55879	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.01444	2.03952			1.24476	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.44573	2.47391			1.15211	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.93595	0.95068			1.57408	0.00000	0.00000	1,400
25/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.04301	1.05912			1.54474	0.00000	0.00000	3,000
25/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.13924	0.12551			-9.85950	0.00000	0.00000	3,000
25/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.11768	0.10543			-10.41013	0.00000	0.00000	1,400
25/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.14603	0.13186			-9.70378	0.00000	0.00000	19,880
25/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.02327	0.01960			-15.77056	0.00000	0.00000	150
25/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.10583	0.09444			-10.75851	0.00000	0.00000	2,850

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.88755	0.90164			1.58670	0.00000	0.00000	2,850
25/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.97114	0.98633			1.56462	0.00000	0.00000	2,000
25/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.34995	0.32667			-6.65181	0.00000	0.00000	2,500
25/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.99687	2.02180			1.24856	0.00000	0.00000	150
25/01/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.41259	0.38706			-6.18754	0.00000	0.00000	3,156
25/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.13830	0.12464			-9.88199	0.00000	0.00000	30,000
25/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.00565	2.03066			1.24672	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.53997	0.51082			-5.39879	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.02324	2.04839			1.24292	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.26923	0.24902			-7.50985	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.63001	2.65931			1.11388	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.40891	4.44440			0.80504	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.55500	0.52548			-5.31879	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.03584	0.03068			-14.38800	0.00000	0.00000	1,297
25/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.20144	0.20190			0.22736	0.00000	0.00000	17,600
25/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.81365	0.82671			1.60491	0.00000	0.00000	69,000
25/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.45765	0.43074			-5.88155	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.39311	0.36822			-6.33114	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.45137	0.42464			-5.92220	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.17697	0.16090			-9.07936	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.24593	2.27276			1.19460	0.00000	0.00000	3,155
25/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.13023	3.16244			1.02902	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.99317	5.03050			0.74763	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00896	0.00728			-18.78320	0.00000	0.00000	3,155
25/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.68573	2.71534			1.10265	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.97217	0.93484			-3.83932	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.43605	0.40978			-6.02403	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.17454	0.15862			-9.12381	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.30914	2.33641			1.18102	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.53758	2.56633			1.13294	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.65829	2.68680			1.07248	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/28			Any day expiry	13.70250	13.66140			-0.29995	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.12079	0.10820			-10.42337	0.00000	0.00000	60
25/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.72920	0.69616			-4.53152	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.52670	0.53476			1.52954	0.00000	0.00000	60
25/01/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.64531	0.61452			-4.77018	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/30			Any day expiry	13.70750	13.66640			-0.29984	0.00000	0.00000	0
25/01/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.63781	0.64812			1.61768	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.58537	0.55656			-4.92189	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/12			Any day expiry	13.73740	13.69630			-0.29918	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.79797	0.81026			1.54003	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.06213	0.05264			-15.27776	0.00000	0.00000	1,000
25/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.30473	4.33634			0.73427	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/21			Any day expiry	13.75990	13.71860			-0.30015	0.00000	0.00000	70
25/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.42456	0.39985			-5.82033	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
25/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.22466	1.24125			1.35458	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/25			Any day expiry	13.68820	13.72860			0.29514	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.00000	0.41336			100.00000	0.00000	0.00000	2,000
25/01/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.00000	1.05208			100.00000	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.00000	0.94196			100.00000	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.00000	0.48068			100.00000	0.00000	0.00000	2,000
25/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.14130	0.12667			-10.35173	0.00000	0.00000	60
25/01/2017	\$ / R 2017/07/27			Any day expiry	13.77480	13.73360			-0.29910	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.82654	0.79375			-3.96630	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.55174	0.56015			1.52557	0.00000	0.00000	60
25/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.89650	2.92307			0.91743	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/31			Any day expiry	13.72880	13.74350			0.10707	0.00000	0.00000	500
25/01/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.00000	0.68272			100.00000	0.00000	0.00000	0
25/01/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.00000	0.70622			100.00000	0.00000	0.00000	0
25/01/2017	\$ / R 2017/08/29			Any day expiry	13.85670	13.81550			-0.29733	0.00000	0.00000	0
25/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.57348	0.58295			1.65110	0.00000	0.00000	60
25/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.15056	3.17668			0.82903	0.00000	0.00000	0
25/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.93018	0.89845			-3.41128	0.00000	0.00000	0
25/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.16726	0.15218			-9.01637	0.00000	0.00000	60
25/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.60653	0.58037			-4.31210	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.65437	0.62750			-4.10656	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.16106	0.14686			-8.81393	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.36794	0.37279			1.31830	0.00000	0.00000	3,099
25/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.44102	1.40283			-2.65009	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.90630	13.86520			-0.29555	13.93000	13.85000	12,051
25/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.86936	0.83955			-3.42822	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.18190	0.16697			-8.20913	0.00000	0.00000	110
25/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.16052	0.14634			-8.83133	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.68840	0.66105			-3.97340	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.32706	1.34320			1.21626	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.73007	2.75274			0.83057	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.22601	4.25403			0.66293	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.27424	1.23799			-2.84480	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.04208	1.01003			-3.07621	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.87378	0.84391			-3.41808	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.09159	3.11723			0.82954	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.27757	3.30367			0.79639	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.54336	0.51840			-4.59358	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.62530	3.65219			0.74152	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.23637	0.21794			-7.79498	0.00000	0.00000	960
25/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.53578	0.54483			1.68789	0.00000	0.00000	500
25/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.64422	3.67114			0.73881	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.72306	0.73435			1.56232	0.00000	0.00000	960
25/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.06807	1.08230			1.33211	0.00000	0.00000	110

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
25/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.63476	3.66166			0.74020	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.09370	986.13480			0.00417	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.30560	3.33177			0.79162	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.17023	1.18517			1.27718	0.00000	0.00000	150
25/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.16160	0.14739			-8.79791	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.28472	0.28763			1.02265	0.00000	0.00000	2,000
25/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.00210	1.01585			1.37183	0.00000	0.00000	110
25/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.71748	0.72871			1.56571	0.00000	0.00000	2,000
25/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.19789	0.18243			-7.80950	0.00000	0.00000	110
25/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.18387	0.16887			-8.15668	0.00000	0.00000	650
25/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.13231	0.11923			-9.88910	0.00000	0.00000	3,099
25/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.38880	3.41379			0.73738	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/27			Any day expiry	13.92860	13.88750			-0.29508	0.00000	0.00000	0
25/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.58982	0.59975			1.68303	0.00000	0.00000	60
25/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.18740	0.17129			-8.59766	0.00000	0.00000	60
25/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.01842	0.98725			-3.06092	0.00000	0.00000	0
25/01/2017	\$ / R 2017/10/23			Any day expiry	13.99310	13.95210			-0.29300	0.00000	0.00000	334
25/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.59910	0.57327			-4.31159	0.00000	0.00000	0
25/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.41600	1.43117			1.07127	0.00000	0.00000	0
25/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.20959	0.19144			-8.66218	0.00000	0.00000	60
25/01/2017	\$ / R 2017/10/27			Any day expiry	14.00310	13.96210			-0.29279	0.00000	0.00000	0
25/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.10834	1.07677			-2.84807	0.00000	0.00000	0
25/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.60524	0.61467			1.55867	0.00000	0.00000	60
25/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.65649	3.67934			0.62478	0.00000	0.00000	0
25/01/2017	\$ / R 2017/11/28			Any day expiry	14.08260	14.04070			-0.29753	0.00000	0.00000	0
25/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.20027	1.16865			-2.63478	0.00000	0.00000	0
25/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.23456	0.21492			-8.37356	0.00000	0.00000	60
25/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.61767	0.62795			1.66356	0.00000	0.00000	60
25/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.89196	3.91422			0.57192	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.34371	3.36581			0.66088	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.29988	0.27965			-6.74548	0.00000	0.00000	33,000
25/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.33883	1.30447			-2.56640	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.13230	14.08990			-0.30002	0.00000	0.00000	15,492
25/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.98273	0.99630			1.38132	0.00000	0.00000	16,000
25/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.30336	0.28309			-6.68197	0.00000	0.00000	16,000
25/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.40758	3.42975			0.65066	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.45332	3.47554			0.64355	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.02562	0.99635			-2.85379	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.24074	0.22132			-8.06540	0.00000	0.00000	2,055
25/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.98881	0.95999			-2.91391	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.00093	1.01460			1.36563	0.00000	0.00000	16,000
25/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.20410	1.21874			1.21560	0.00000	0.00000	2,055
25/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.82625	0.79858			-3.34967	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.46518	0.44047			-5.31314	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.03075	3.05058			0.65443	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
25/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.30731	3.32936			0.66688	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.46248	3.48471			0.64215	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.47164	3.49388			0.64065	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.32181	1.28774			-2.57686	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.96503	0.93620			-2.98701	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.79611	2.81524			0.68421	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.29562	0.27544			-6.82502	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.89332	0.90645			1.46989	0.00000	0.00000	33,000
25/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.30601	0.28571			-6.63441	0.00000	0.00000	16,000
25/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.55653	0.56457			1.44473	0.00000	0.00000	52,000
25/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.33288	2.35057			0.75804	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.37841	0.35514			-6.14912	0.00000	0.00000	52,000
25/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.34305	0.32048			-6.57798	0.00000	0.00000	22,000
25/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.29478	0.27461			-6.84098	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.56951	0.57784			1.46423	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.94651	0.96009			1.43550	0.00000	0.00000	16,000
25/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.95323	0.92450			-3.01406	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.83640	0.80864			-3.31935	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.22395	1.23868			1.20292	0.00000	0.00000	22,000
25/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.30961	0.28926			-6.57108	0.00000	0.00000	16,000
25/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.37106	3.39319			0.65646	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.29394	0.27378			-6.85808	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.16844	4.19142			0.55137	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.62661	0.63722			1.69331	0.00000	0.00000	60
25/01/2017	\$ / R 2017/12/22			Any day expiry	14.14220	14.09980			-0.29981	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.12707	4.14980			0.55080	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.26881	1.23702			-2.50545	0.00000	0.00000	0
25/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.24927	0.22960			-7.89032	0.00000	0.00000	60
25/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.58037	3.59795			0.49114	0.00000	0.00000	0
25/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.35870	14.31530			-0.30226	0.00000	0.00000	70
25/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.57136	3.58895			0.49250	0.00000	0.00000	0
25/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.42907	0.40325			-6.01655	0.00000	0.00000	0
25/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.43106	0.40525			-5.98794	0.00000	0.00000	0
25/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.43006	0.40425			-6.00169	0.00000	0.00000	0
25/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.56236	3.57995			0.49373	0.00000	0.00000	0
25/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.78968	0.79674			0.89374	0.00000	0.00000	70,530
25/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.56721	0.53892			-4.98666	0.00000	0.00000	0
25/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.58530	14.54200			-0.29687	0.00000	0.00000	70
25/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.56609	0.53779			-4.99869	0.00000	0.00000	0
25/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.73498	1.69874			-2.08892	0.00000	0.00000	0
25/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.67304	3.68805			0.40882	0.00000	0.00000	0
25/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.69079	3.70579			0.40650	0.00000	0.00000	0
25/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.56834	0.54005			-4.97658	0.00000	0.00000	0
25/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.68191	3.69692			0.40781	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.43650	13.39670			-0.29621	13.35590	13.35580	462

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
25/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00398	0.00336			-15.56955	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.55749	3.59667			1.10124	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.57748	3.61666			1.09525	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.56748	3.60666			1.09824	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00398	0.00336			-15.53096	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00399	0.00337			-15.61088	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.80708	2.83735			1.07843	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.68010	13.63910			-0.29971	0.00000	0.00000	44
25/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.79771	2.82794			1.08030	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.78835	2.81853			1.08211	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.09781	0.08704			-11.01725	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.09718	0.08645			-11.03920	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.09845	0.08763			-10.99678	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.90630	13.86520			-0.29555	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.43461	0.41134			-5.35531	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.43254	0.40930			-5.37215	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.43669	0.41339			-5.33761	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.68624	1.70410			1.05937	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.67831	1.69614			1.06209	0.00000	0.00000	0
25/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.67039	1.68819			1.06507	0.00000	0.00000	0
25/01/2017	£ / R 2017/01/31			Any day expiry	16.64570	16.73130			0.51425	0.00000	0.00000	30
25/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.14192	0.15262			7.53745	0.00000	0.00000	0
25/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.35622	0.28132			-21.02708	0.00000	0.00000	0
25/01/2017	£ / R 2017/02/28			Any day expiry	16.74100	16.82630			0.50953	0.00000	0.00000	48
25/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.11694	0.12652			8.19354	0.00000	0.00000	0
25/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.26594	1.19022			-5.98124	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.05563	0.05941			6.79888	0.00000	0.00000	600
25/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.78560	16.87110			0.50937	16.90880	16.83000	51,473
25/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.61889	0.56333			-8.97759	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.09422	0.10097			7.16542	0.00000	0.00000	1,200
25/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.27003	2.18831			-3.59986	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.95599	6.87057			-1.22802	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.97595	6.89053			-1.22454	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.22825	4.14282			-2.02031	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.96597	6.88055			-1.22628	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00159	0.00167			4.97450	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.40449	0.43443			7.40143	0.00000	0.00000	500
25/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.80862	1.72987			-4.35410	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00157	0.00165			4.96847	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00155	0.00163			4.96166	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.01385	0.01392			0.55025	0.00000	0.00000	1,200
25/01/2017	£ / R 2017/03/31			Any day expiry	16.84820	16.93390			0.50866	0.00000	0.00000	162
25/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.53439	1.46159			-4.74458	0.00000	0.00000	0
25/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.20259	0.21549			6.36748	0.00000	0.00000	0
25/01/2017	£ / R 2017/04/13			Any day expiry	16.89600	16.98170			0.50722	0.00000	0.00000	61

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
25/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.71279	0.66038			-7.35265	0.00000	0.00000	0
25/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.57879	0.61208			5.75185	0.00000	0.00000	0
25/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.04616	6.96130			-1.20434	0.00000	0.00000	0
25/01/2017	£ / R 2017/04/25			Any day expiry	16.94020	17.02570			0.50472	0.00000	0.00000	73
25/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00636	0.00700			10.06052	0.00000	0.00000	0
25/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.67015	0.70653			5.42924	0.00000	0.00000	0
25/01/2017	£ / R 2017/04/28			Any day expiry	16.95080	17.03660			0.50617	0.00000	0.00000	79
25/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.71935	0.66993			-6.86958	0.00000	0.00000	0
25/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.92549	6.84025			-1.23073	0.00000	0.00000	0
25/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.13300	17.22000			0.50779	0.00000	0.00000	32,002
25/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.91562	6.83040			-1.23232	0.00000	0.00000	0
25/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.90575	6.82054			-1.23392	0.00000	0.00000	0
25/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01862	0.02040			9.54665	0.00000	0.00000	0
25/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01849	0.02025			9.55449	0.00000	0.00000	0
25/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01875	0.02054			9.53894	0.00000	0.00000	0
25/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.86898	0.90358			3.98167	0.00000	0.00000	0
25/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.40438	1.34846			-3.98190	0.00000	0.00000	0
25/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.46120	17.55160			0.51772	0.00000	0.00000	462
25/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.39778	1.34198			-3.99203	0.00000	0.00000	0
25/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.41099	1.35495			-3.97181	0.00000	0.00000	0
25/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.86558	0.90006			3.98332	0.00000	0.00000	0
25/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.86219	0.89655			3.98493	0.00000	0.00000	0
25/01/2017	£ / R 2017/12/18			Foreign Exchange Future	17.79460	17.88620			0.51476	0.00000	0.00000	5,755
25/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.47786	7.39144			-1.15569	0.00000	0.00000	0
25/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.49685	7.41039			-1.15326	0.00000	0.00000	0
25/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.13246	0.13764			3.90976	0.00000	0.00000	0
25/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.48735	7.40091			-1.15448	0.00000	0.00000	0
25/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.13195	0.13711			3.91077	0.00000	0.00000	0
25/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.13145	0.13659			3.91164	0.00000	0.00000	0
25/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11896	0.11795			-0.84905	0.00000	0.00000	362
25/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02123	0.02223			4.73717	0.00000	0.00000	0
25/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04105	0.04206			2.46157	0.00000	0.00000	0
25/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03107	0.03208			3.25486	0.00000	0.00000	0
25/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00018	0.00018			-2.38165	0.00000	0.00000	0
25/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00002	0.00002			4.97310	0.00000	0.00000	0
25/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			15.98030	0.00000	0.00000	0
25/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03854	0.03954			2.61518	0.00000	0.00000	0
25/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12170	0.12066			-0.85371	0.00000	0.00000	3,761
25/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00008	0.00007			-14.28771	0.00000	0.00000	0
25/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00067	0.00059			-11.63931	0.00000	0.00000	0
25/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00024	0.00021			-13.01795	0.00000	0.00000	0
25/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02897	0.02993			3.31696	0.00000	0.00000	0
25/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04837	0.04940			2.12450	0.00000	0.00000	0
25/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00200	0.00177			-11.31454	0.00000	0.00000	0
25/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03667	0.03759			2.50996	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
25/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12433	0.12328			-0.84693	0.00000	0.00000	0
25/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02767	0.02850			2.98730	0.00000	0.00000	0
25/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04615	0.04713			2.12366	0.00000	0.00000	0
25/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00101	0.00087			-13.17130	0.00000	0.00000	0
25/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00048	0.00041			-15.06322	0.00000	0.00000	0
25/01/2017	€ / R 2017/01/25			Any day expiry	14.33760	14.26040			-0.53844	0.00000	0.00000	0
25/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.47466	0.54960			15.78839	0.00000	0.00000	0
25/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.00226	0.00000			-100.00000	0.00000	0.00000	0
25/01/2017	€ / R 2017/01/31			Any day expiry	14.35050	14.27230			-0.54493	0.00000	0.00000	12
25/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.00348	0.00208			-40.20248	0.00000	0.00000	0
25/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.95298	1.02978			8.05919	0.00000	0.00000	0
25/01/2017	€ / R 2017/02/06			Any day expiry	14.36990	14.29150			-0.54558	0.00000	0.00000	349
25/01/2017	€ / R 2017/02/06	14.52	C	Any day expiry	0.10627	0.06883			-35.23310	0.00000	0.00000	0
25/01/2017	€ / R 2017/02/06	14.52	P	Any day expiry	0.25637	0.29733			15.97583	0.00000	0.00000	0
25/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.02032	0.01313			-35.37195	0.00000	0.00000	0
25/01/2017	€ / R 2017/02/24			Any day expiry	14.42790	14.34840			-0.55102	0.00000	0.00000	2,000
25/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.35242	1.42473			5.34701	0.00000	0.00000	0
25/01/2017	€ / R 2017/02/28			Any day expiry	14.44090	14.36110			-0.55260	0.00000	0.00000	35
25/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.08139	0.06160			-24.32025	0.00000	0.00000	0
25/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.81049	0.87050			7.40349	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.42988	0.37338			-13.14411	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00359	0.00317			-11.78846	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.48330	14.40320			-0.55305	14.49310	14.41190	81,675
25/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.21788	0.18290			-16.05162	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.69304	2.77155			2.91523	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00360	0.00322			-10.45752	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.03674	0.02859			-22.18968	0.00000	0.00000	680
25/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00359	0.00322			-10.43696	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.85850	0.78486			-8.57827	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.53458	0.57970			8.44169	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.55344	1.62539			4.63152	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00634	0.00475			-25.10845	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.21030	4.29002			1.89355	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.06520	0.07166			9.89998	0.00000	0.00000	1,000
25/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.24658	0.27018			9.56892	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.23029	4.30997			1.88348	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.22029	4.30002			1.88909	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/15			Any day expiry	14.48980	14.40970			-0.55280	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.15958	0.13255			-16.94065	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.72978	0.78285			7.27156	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/31			Any day expiry	14.54330	14.46260			-0.55489	0.00000	0.00000	8
25/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.18558	0.15773			-15.00524	0.00000	0.00000	0
25/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.86228	0.91513			6.12947	0.00000	0.00000	0
25/01/2017	€ / R 2017/04/13			Any day expiry	14.59010	14.50860			-0.55860	0.00000	0.00000	45
25/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.35863	0.31590			-11.91523	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
25/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.56853	0.60730			6.81909	0.00000	0.00000	0
25/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.02724	0.02457			-9.82011	0.00000	0.00000	0
25/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.81880	14.73590			-0.55942	14.77990	14.75300	79,648
25/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.02764	0.02491			-9.87845	0.00000	0.00000	0
25/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.67068	1.73037			3.57262	0.00000	0.00000	0
25/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.02744	0.02474			-9.84940	0.00000	0.00000	0
25/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.01040	0.94756			-6.21929	0.00000	0.00000	0
25/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.38884	4.46901			1.82666	0.00000	0.00000	0
25/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.40844	4.48867			1.81979	0.00000	0.00000	0
25/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.30160	0.32166			6.65115	0.00000	0.00000	0
25/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.22948	0.20627			-10.11536	0.00000	0.00000	0
25/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.39864	4.47884			1.82322	0.00000	0.00000	0
25/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.13990	15.05650			-0.55086	0.00000	0.00000	1,396
25/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.45319	4.52633			1.64236	0.00000	0.00000	0
25/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.47260	4.54576			1.63583	0.00000	0.00000	0
25/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.13309	0.12283			-7.71118	0.00000	0.00000	0
25/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.46289	4.53604			1.63909	0.00000	0.00000	0
25/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.13279	0.12254			-7.71826	0.00000	0.00000	0
25/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.13250	0.12226			-7.72530	0.00000	0.00000	0
25/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.08362	6.14669			1.03675	0.00000	0.00000	0
25/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.96376	3.02201			1.96567	0.00000	0.00000	0
25/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.46850	15.38510			-0.53916	0.00000	0.00000	154
25/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.14212	0.12179			-14.30382	0.00000	0.00000	0
25/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.95507	3.01329			1.97025	0.00000	0.00000	0
25/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.97245	3.03075			1.96127	0.00000	0.00000	0
25/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.37226	0.34711			-6.75400	0.00000	0.00000	0
25/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.37095	0.34585			-6.76706	0.00000	0.00000	0
25/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.37357	0.34839			-6.73975	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.76034	1.86370			5.87108	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.19250	10.08820			-1.02330	10.12000	10.12000	22,308
25/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00280	0.00187			-33.34167	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00289	0.00193			-33.35063	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00284	0.00190			-33.35091	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.75039	1.85373			5.90358	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.77030	1.87367			5.83893	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.35460	10.24910			-1.01887	0.00000	0.00000	125
25/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.73499	1.83220			5.60281	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.75394	1.85136			5.55418	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.74446	1.84178			5.57839	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.03854	0.03046			-20.97356	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.03959	0.03130			-20.94145	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.03906	0.03088			-20.95849	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.09617	0.08019			-16.61201	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.76808	1.85722			5.04176	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.50720	10.40220			-0.99931	0.00000	0.00000	225

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
25/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.09528	0.07942			-16.64303	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.09440	0.07866			-16.67594	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.75897	1.84799			5.06118	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.77720	1.86646			5.02236	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.21338	0.18549			-13.07177	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.66080	10.55540			-0.98867	0.00000	0.00000	33
25/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.21668	0.18849			-13.00951	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.43258	1.51009			5.41029	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.42422	1.50159			5.43179	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.41588	1.49309			5.45319	0.00000	0.00000	0
25/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.21502	0.18699			-13.03994	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.52312	2.51414			-0.35590	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.20940	10.21800			0.08424	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.54312	2.53414			-0.35299	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.53312	2.52414			-0.35444	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00252	0.00214			-15.01349	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00252	0.00214			-14.97636	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00252	0.00214			-15.04597	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.43077	1.41876			-0.83929	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.40690	10.41480			0.07591	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.42182	1.40979			-0.84613	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.41288	1.40083			-0.85326	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.08872	0.08459			-4.65560	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.08767	0.08356			-4.68602	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.08978	0.08563			-4.62850	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.59220	10.60170			0.08969	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.28722	0.28273			-1.56357	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.28484	0.28032			-1.58719	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.28962	0.28516			-1.53899	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.98502	0.97103			-1.42037	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.97742	0.96346			-1.42797	0.00000	0.00000	0
25/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.99264	0.97862			-1.41249	0.00000	0.00000	0
25/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00679	0.00619			-8.83617	0.00000	0.00000	0
25/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.48070	13.42100			-0.44286	0.00000	0.00000	1,356
25/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00678	0.00618			-8.80553	0.00000	0.00000	0
25/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.57611	3.63520			1.65253	0.00000	0.00000	0
25/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.59608	3.65518			1.64353	0.00000	0.00000	0
25/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00681	0.00620			-8.86777	0.00000	0.00000	0
25/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.58609	3.64519			1.64802	0.00000	0.00000	0
25/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.13307	0.12122			-8.90656	0.00000	0.00000	0
25/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.80990	13.74790			-0.44895	0.00000	0.00000	0
25/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.13208	0.12030			-8.91930	0.00000	0.00000	0
25/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.13406	0.12214			-8.89237	0.00000	0.00000	0
25/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.19416	2.24424			2.28235	0.00000	0.00000	0
25/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.20317	2.25332			2.27617	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
25/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.21218	2.26240			2.27011	0.00000	0.00000	0
25/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.12540	14.06590			-0.42123	0.00000	0.00000	0
25/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.67364	1.71248			2.32095	0.00000	0.00000	0
25/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.41699	0.39642			-4.93241	0.00000	0.00000	0
25/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.41494	0.39446			-4.93645	0.00000	0.00000	0
25/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.41904	0.39838			-4.92927	0.00000	0.00000	0
25/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.68954	1.72856			2.30930	0.00000	0.00000	0
25/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.68159	1.72052			2.31523	0.00000	0.00000	0
25/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.95820	1.94830			-0.50557	0.00000	0.00000	10
25/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00071	0.00056			-21.18509	0.00000	0.00000	0
25/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.52251	0.53226			1.86559	0.00000	0.00000	0
25/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.54250	0.55225			1.79780	0.00000	0.00000	0
25/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.53251	0.54226			1.83108	0.00000	0.00000	0
25/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00070	0.00055			-21.04811	0.00000	0.00000	0
25/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00071	0.00056			-21.32479	0.00000	0.00000	0
25/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01775	0.01568			-11.61988	0.00000	0.00000	0
25/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.96940	1.95960			-0.49761	0.00000	0.00000	0
25/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01682	0.01484			-11.74094	0.00000	0.00000	0
25/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01873	0.01658			-11.49670	0.00000	0.00000	0
25/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29835	0.30608			2.59364	0.00000	0.00000	0
25/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28933	0.29698			2.64291	0.00000	0.00000	0
25/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30742	0.31524			2.54560	0.00000	0.00000	0
25/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22608	0.23223			2.72033	0.00000	0.00000	0
25/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98450	1.97440			-0.50894	0.00000	0.00000	0
25/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21824	0.22426			2.75516	0.00000	0.00000	0
25/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21050	0.21644			2.82352	0.00000	0.00000	0
25/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.05274	0.04866			-7.74877	0.00000	0.00000	0
25/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.05058	0.04663			-7.80852	0.00000	0.00000	0
25/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05500	0.05084			-7.55760	0.00000	0.00000	0
25/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.94870	1.93780			-0.55935	0.00000	0.00000	0
25/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.31304	0.32365			3.38691	0.00000	0.00000	0
25/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00166	0.00137			-17.60238	0.00000	0.00000	0
25/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00174	0.00145			-17.05401	0.00000	0.00000	0
25/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00158	0.00130			-18.14714	0.00000	0.00000	0
25/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.33288	0.34350			3.18809	0.00000	0.00000	0
25/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.32296	0.33357			3.28453	0.00000	0.00000	0
25/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.03164	0.02817			-10.96993	0.00000	0.00000	0
25/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.99480	1.98350			-0.56647	0.00000	0.00000	0
25/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.02989	0.02655			-11.19300	0.00000	0.00000	0
25/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.03349	0.02989			-10.75054	0.00000	0.00000	0
25/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20684	0.21467			3.78502	0.00000	0.00000	0
25/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19869	0.20639			3.87522	0.00000	0.00000	0
25/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21509	0.22305			3.69799	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.42768	0.43263			1.15617	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.73300	1.72790			-0.29429	0.00000	0.00000	15,930

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
25/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.41770	0.42264			1.18288	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00068	0.00053			-22.66198	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00071	0.00055			-22.94433	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00070	0.00054			-22.80408	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.40771	0.41265			1.21083	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.76600	1.76050			-0.31144	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.22187	0.22566			1.70752	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.02646	0.02482			-6.16860	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.02512	0.02356			-6.19357	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02787	0.02616			-6.13987	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.23912	0.24306			1.64962	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.23046	0.23432			1.67846	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.05753	0.05490			-4.56600	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21013	0.21286			1.29645	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.79530	1.79000			-0.29522	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20223	0.20490			1.32197	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.21813	0.22090			1.27155	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.05543	0.05286			-4.64667	0.00000	0.00000	0
25/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.05343	0.05090			-4.72851	0.00000	0.00000	0
25/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12810	0.12780			-0.23419	0.00000	0.00000	0
25/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12710	0.12770			0.47207	0.00000	0.00000	0
25/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12750	0.12780			0.23529	0.00000	0.00000	1,382
25/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
25/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
25/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00594	0.00484			-18.48813	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.74590	9.69330			-0.53971	0.00000	0.00000	58
25/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00583	0.00474			-18.54529	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.35015	1.40163			3.81330	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.36993	1.42144			3.76077	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00605	0.00493			-18.43041	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.36004	1.41154			3.78686	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.89430	9.84080			-0.54072	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.09507	0.08217			-13.57220	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.09381	0.08103			-13.62466	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.09636	0.08333			-13.51978	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.15951	1.20023			3.51171	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.15077	1.19137			3.52774	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.14206	1.18253			3.54387	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.03340	9.97960			-0.53621	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.28059	0.25822			-7.97350	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.27802	0.25576			-8.00722	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.28318	0.26070			-7.93887	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.83462	0.86616			3.77881	0.00000	0.00000	0
25/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.82719	0.85862			3.79929	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
25/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.81978	0.85110			3.82032	0.00000	0.00000	0
25/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.15060	0.15040			-0.13280	0.00000	0.00000	0
25/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.27940	1.27960			0.01563	0.00000	0.00000	0
25/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.14060	0.14040			-0.14225	0.00000	0.00000	0
25/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.16060	0.16040			-0.12453	0.00000	0.00000	0
25/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.29870	1.29810			-0.04620	0.00000	0.00000	0
25/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.09130	0.09190			0.65717	0.00000	0.00000	0
25/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.08130	0.08190			0.73801	0.00000	0.00000	0
25/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.10130	0.10190			0.59230	0.00000	0.00000	0
25/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31510	1.31340			-0.12927	0.00000	0.00000	0
25/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05490	0.05660			3.09654	0.00000	0.00000	0
25/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06490	0.06660			2.61941	0.00000	0.00000	0
25/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04490	0.04660			3.78619	0.00000	0.00000	0
25/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24930	1.25930			0.80045	1.25400	1.24990	20
25/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25240	1.26250			0.80645	0.00000	0.00000	8,095
25/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25560	1.26590			0.82032	0.00000	0.00000	0
25/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07790	1.07510			-0.25976	0.00000	0.00000	748
25/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08320	1.08040			-0.25849	0.00000	0.00000	25,352
25/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08870	1.08590			-0.25719	0.00000	0.00000	0
25/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,653.23000	22,551.88000			-0.44740	0.00000	0.00000	0
25/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.50380	1.54951			3.04009	0.00000	0.00000	0
25/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.49060	9.44380			-0.49312	0.00000	0.00000	35
25/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.52366	1.56939			3.00149	0.00000	0.00000	0
25/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00433	0.00325			-24.86360	0.00000	0.00000	0
25/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00426	0.00319			-25.08577	0.00000	0.00000	0
25/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00440	0.00331			-24.63610	0.00000	0.00000	0
25/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.51373	1.55945			3.02066	0.00000	0.00000	0
25/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.96605	0.99870			3.37964	0.00000	0.00000	0
25/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.66700	9.61870			-0.49964	0.00000	0.00000	0
25/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.98297	1.01587			3.34775	0.00000	0.00000	0
25/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.12150	0.10598			-12.77512	0.00000	0.00000	0
25/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.11997	0.10457			-12.83076	0.00000	0.00000	0
25/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.12305	0.10740			-12.71959	0.00000	0.00000	0
25/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.97450	1.00728			3.36364	0.00000	0.00000	0
25/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00027	0.00012			-54.11985	0.00000	0.00000	0
25/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.52970	3.44740			-2.33164	0.00000	0.00000	83

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
25/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00030	0.00014			-53.77734	0.00000	0.00000	0
25/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.35057	1.43272			6.08304	0.00000	0.00000	0
25/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.34058	1.42273			6.12769	0.00000	0.00000	0
25/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.33060	1.41274			6.17297	0.00000	0.00000	0
25/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00028	0.00013			-53.96266	0.00000	0.00000	0
25/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01286	0.00886			-31.05626	0.00000	0.00000	0
25/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.50040	3.41820			-2.34830	0.00000	0.00000	0
25/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.77246	0.85066			10.12453	0.00000	0.00000	0
25/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.78218	0.86043			10.00533	0.00000	0.00000	0
25/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.79190	0.87021			9.88876	0.00000	0.00000	0
25/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01258	0.00863			-31.33762	0.00000	0.00000	0
25/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01230	0.00841			-31.62190	0.00000	0.00000	0
25/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.33160	1.33260			0.07510	0.00000	0.00000	0
25/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29250	1.29380			0.10058	0.00000	0.00000	0
25/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.25970	1.26110			0.11114	0.00000	0.00000	0

Future Open Interest

961,741

Option Open Interest

1,441,724

Total

2,403,465