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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/01/2017 TO 30/01/2017

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
30/01/2017	\$ / R 2017/01/30			Any day expiry	13.47460	13.59300			0.87869	0.00000	0.00000	0
30/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.00294	0.00000			-100.00000	0.00000	0.00000	0
30/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.70834	0.58700			-17.13067	0.00000	0.00000	0
30/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.68227	0.55643			-18.44488	0.00000	0.00000	210
30/01/2017	\$ / R 2017/01/31			Any day expiry	13.47460	13.59520			0.89502	0.00000	0.00000	2,339
30/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.51747	0.38916			-24.79599	0.00000	0.00000	0
30/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00042	0.00006			-84.95681	0.00000	0.00000	210
30/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.00687	0.00163			-76.32000	0.00000	0.00000	0
30/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.59582	1.47486			-7.57945	0.00000	0.00000	0
30/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.01207	0.00436			-63.90519	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.38374	0.29546			-23.00551	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/10			Any day expiry	13.49570	13.61360			0.87361	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.07944	0.10906			37.28248	0.00000	0.00000	20,000
30/01/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.18181	0.23140			27.27786	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/17			Any day expiry	13.51250	13.63060			0.87401	0.00000	0.00000	788
30/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00956	0.01398			46.34698	0.00000	0.00000	1,500
30/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.84467	0.73365			-13.14319	0.00000	0.00000	1,500
30/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.52706	1.41338			-7.44384	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
30/01/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.27931	0.21080			-24.52730	0.00000	0.00000	50,000
30/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.03717	0.04425			19.06006	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.13158	0.16469			25.16178	0.00000	0.00000	5,000
30/01/2017	\$ / R 2017/02/22			Any day expiry	13.52450	13.64270			0.87397	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.45708	0.37199			-18.61641	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.29072	0.22496			-22.61831	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/23			Any day expiry	13.52700	13.64510			0.87307	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.12426	0.15511			24.82770	0.00000	0.00000	45,000
30/01/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.28122	0.34504			22.69600	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.21772	0.27006			24.04234	0.00000	0.00000	90,000
30/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.18466	0.22932			24.18348	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.21422	0.15994			-25.33607	0.00000	0.00000	36,000
30/01/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.37089	0.44673			20.44833	0.00000	0.00000	45,000
30/01/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.49726	0.41001			-17.54580	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.14389	0.10163			-29.36946	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.34766	0.27422			-21.12452	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00927	0.00958			3.34832	0.00000	0.00000	60
30/01/2017	\$ / R 2017/02/24			Any day expiry	13.52940	13.64760			0.87365	0.00000	0.00000	3,920
30/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.26769	0.32884			22.84199	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.67987	1.56198			-7.01776	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.23829	0.18124			-23.94323	0.00000	0.00000	60
30/01/2017	\$ / R 2017/02/27			Any day expiry	13.53660	13.65480			0.87319	0.00000	0.00000	2,815
30/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.18697	0.22892			22.43629	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.39037	0.31412			-19.53308	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/28			Any day expiry	13.53900	13.65730			0.87377	0.00000	0.00000	2,499
30/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.08207	0.10099			23.05008	0.00000	0.00000	0
30/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.77307	0.67369			-12.85542	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/01			Any day expiry	13.54150	13.65970			0.87287	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.66619	0.57266			-14.03962	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.10769	0.13236			22.90749	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.38139	1.49640			8.32560	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02419	0.01441			-40.42062	0.00000	0.00000	1,500
30/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.10304	0.07544			-26.78545	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.59461	0.68189			14.67750	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.52688	0.60907			15.59779	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.42924	0.35999			-16.13281	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.68108	0.59527			-12.59957	0.00000	0.00000	46,000
30/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.01305	0.91468			-9.71046	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.04819	0.05973			23.94169	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.02287	0.02901			26.84611	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.80060	1.68834			-6.23453	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.23892	2.12347			-5.15676	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00785	0.00986			25.69979	0.00000	0.00000	11,320
30/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.65363	2.53670			-4.40627	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.86900	4.75098			-2.42400	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
30/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.57190	13.69020			0.87165	13.78500	13.61560	362,840
30/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.28832	0.34402			19.31874	0.00000	0.00000	2,400
30/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.39726	0.33077			-16.73824	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.53156	0.45461			-14.47650	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.84259	0.74977			-11.01525	0.00000	0.00000	30,000
30/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.09292	0.11458			23.30985	0.00000	0.00000	100
30/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.07100	0.08782			23.69272	0.00000	0.00000	2,000
30/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.43055	1.32286			-7.52818	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.03979	0.05001			25.70212	0.00000	0.00000	1,206
30/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.68547	1.57450			-6.58340	0.00000	0.00000	90
30/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.92630	1.81288			-5.88817	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.93286	2.81447			-4.03661	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00438	0.00426			-2.90850	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.85902	4.74100			-2.42888	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.42843	5.31024			-2.17725	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			43.33333	0.00000	0.00000	1,800
30/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.09609	1.20461			9.90073	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.04851	0.03353			-30.87239	0.00000	0.00000	13,791
30/01/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.10571	0.07763			-26.56405	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.48868	0.56772			16.17522	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.13061	0.15892			21.66921	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.08495	0.10488			23.45722	0.00000	0.00000	23,750
30/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.14599	1.04380			-8.91662	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.35629	1.24953			-7.87166	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.79097	1.67881			-6.26252	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.94572	1.83214			-5.83758	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.18003	2.06488			-5.28204	0.00000	0.00000	3,200
30/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.01082	0.01367			26.27349	0.00000	0.00000	180
30/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00017	0.00022			34.35805	0.00000	0.00000	3,200
30/01/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.56012	0.64488			15.13116	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.17302	0.13429			-22.38486	0.00000	0.00000	100
30/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.35447	0.42077			18.70187	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.04603	0.05713			24.12099	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.56192	1.45265			-6.99592	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.81024	1.69788			-6.20680	0.00000	0.00000	7,160
30/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.43221	3.31375			-3.45133	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00386	0.00368			-4.77942	0.00000	0.00000	46,000
30/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00001			41.86047	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.87041	0.97373			11.87091	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09532	0.06915			-27.45898	0.00000	0.00000	95,797
30/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.17678	0.13752			-22.20630	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.60461	0.52302			-13.49417	0.00000	0.00000	11,320
30/01/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.76871	0.67872			-11.70744	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.11449	0.13997			22.26235	0.00000	0.00000	200
30/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.09864	0.12153			23.20050	0.00000	0.00000	7,300

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30/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.11910	1.01762			-9.06782	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.06789	0.08400			23.74048	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.04245	0.05306			24.98233	0.00000	0.00000	3,000
30/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.46789	1.35981			-7.36256	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.01762	0.02234			26.77341	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.01273	0.01610			26.48873	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.80827	5.69002			-2.03577	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.12271	0.09169			-25.28341	0.00000	0.00000	4,800
30/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.36642	0.30382			-17.08386	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.26916	0.32097			19.24702	0.00000	0.00000	1,603
30/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.25114	0.30019			19.53161	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.20346	0.24481			20.32311	0.00000	0.00000	3,700
30/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.96102	0.86438			-10.05595	0.00000	0.00000	100
30/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.02737	0.03470			26.81861	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.01820	0.02308			26.78782	0.00000	0.00000	30,000
30/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00476	0.00467			-1.84886	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.18248	3.06406			-3.72123	0.00000	0.00000	1,800
30/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00092	0.00120			30.48873	0.00000	0.00000	90
30/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00033	0.00044			32.83358	0.00000	0.00000	6,370
30/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.84810	7.72980			-1.50735	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00949	0.00620			-34.68949	0.00000	0.00000	250
30/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.66722	0.75935			13.80721	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.64494	0.73564			14.06311	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.15498	0.11887			-23.30427	0.00000	0.00000	2,000
30/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.28257	0.23057			-18.40469	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.17651	0.21322			20.80003	0.00000	0.00000	521
30/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.15298	0.18547			21.23626	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.92674	0.83133			-10.29577	0.00000	0.00000	29,152
30/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.38413	1.27693			-7.74475	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.02250	0.02854			26.84805	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.14083	2.02590			-5.36842	0.00000	0.00000	6,370
30/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.43595	2.31966			-4.77366	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00553	0.00690			24.85707	0.00000	0.00000	29,152
30/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00090	0.00118			30.52725	0.00000	0.00000	7,160
30/01/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.63761	0.72783			14.14962	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.13822	0.10468			-24.27015	0.00000	0.00000	2,000
30/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.49492	0.57449			16.07763	0.00000	0.00000	13,791
30/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.03382	0.04285			26.69840	0.00000	0.00000	7,300
30/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.02214	0.02808			26.84342	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.01193	0.01508			26.40862	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00411	0.00395			-3.82180	0.00000	0.00000	18,186
30/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.74196	3.62348			-3.16638	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.66810	7.54981			-1.54273	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/29			Any day expiry	13.61250	13.73080			0.86905	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.03844	0.04898			27.42970	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
30/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.31687	0.26803			-15.41312	0.00000	0.00000	60
30/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.86594	1.75818			-5.77493	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.42937	0.49883			16.17728	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/31			Any day expiry	13.61760	13.73590			0.86873	0.00000	0.00000	4,019
30/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.11925	0.14533			21.87394	0.00000	0.00000	0
30/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.12165	1.02943			-8.22153	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.30807	0.35819			16.27062	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/11			Any day expiry	13.64510	13.76360			0.86844	0.00000	0.00000	40
30/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.60297	0.53459			-11.33994	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.42828	0.37305			-12.89477	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/12			Any day expiry	13.64760	13.76610			0.86828	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.50035	0.43840			-12.38043	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.38446	3.26883			-3.41647	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.41588	0.47915			15.21467	0.00000	0.00000	1,269
30/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.61108	0.54251			-11.22030	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.36795	0.42450			15.37021	0.00000	0.00000	2,000
30/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.01206	0.01493			23.81031	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.30868	0.35861			16.17702	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/13			Any day expiry	13.65010	13.76860			0.86813	0.00000	0.00000	394
30/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.60616	0.53817			-11.21739	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.31626	0.36677			15.96906	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/18			Any day expiry	13.66270	13.78110			0.86659	0.00000	0.00000	1,450
30/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.94009	0.85874			-8.65323	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.21279	0.24984			17.41237	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/21			Any day expiry	13.67020	13.78860			0.86612	0.00000	0.00000	70
30/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.24135	0.28132			16.55871	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.88115	0.80272			-8.90144	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.50512	1.40970			-6.33945	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/25			Any day expiry	13.68020	13.79870			0.86622	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.06816	0.08277			21.42650	0.00000	0.00000	60
30/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.01636	2.90473			-3.70068	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.12532	0.14840			18.41962	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.52989	0.46877			-11.53408	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.30936	0.35633			15.18226	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.54462	0.61451			12.83287	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.41009	0.46747			13.99274	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.72916	0.65763			-9.81009	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.07796	1.97407			-4.99984	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.02656	0.03343			25.88296	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.36442	0.31581			-13.33923	0.00000	0.00000	60
30/01/2017	\$ / R 2017/04/28			Any day expiry	13.68780	13.80620			0.86500	0.00000	0.00000	2,200
30/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.28433	0.32762			15.22583	0.00000	0.00000	0
30/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.82653	0.75142			-9.08714	0.00000	0.00000	0
30/01/2017	\$ / R 2017/05/26			Any day expiry	13.75860	13.87750			0.86419	0.00000	0.00000	0
30/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.09780	0.11396			16.52711	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
30/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.66852	0.73808			10.40520	0.00000	0.00000	0
30/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.40992	0.36058			-12.03647	0.00000	0.00000	60
30/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.30920	2.20646			-4.44904	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.53238	0.58690			10.24042	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.79689	0.72858			-8.57207	0.00000	0.00000	17,600
30/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.20247	0.22882			13.01613	0.00000	0.00000	5,000
30/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.18479	0.20918			13.19795	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.13347	0.15189			13.79932	0.00000	0.00000	5,000
30/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.08373	0.09419			12.49483	0.00000	0.00000	2,000
30/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.90049	5.78308			-1.98988	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23425	0.20199			-13.76945	0.00000	0.00000	69,520
30/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.81930	13.93870			0.86401	13.99950	13.94540	200,564
30/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.63346	0.57287			-9.56391	0.00000	0.00000	30,000
30/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.45334	0.50191			10.71575	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.05597	0.97890			-7.29827	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.35794	1.27219			-6.31443	0.00000	0.00000	1,297
30/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.18740	0.21208			13.16970	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.18762	2.08824			-4.54265	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.11656	0.13291			14.02764	0.00000	0.00000	69,520
30/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.04278	0.04797			12.13041	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.36999	4.25716			-2.58214	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.26472	1.35944			7.48951	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.60983	0.55074			-9.68974	0.00000	0.00000	2,280
30/01/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.88461	0.81306			-8.08874	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.78316	1.69012			-5.21808	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.88679	1.79192			-5.02786	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.31417	2.21319			-4.36360	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.83018	0.76060			-8.38103	0.00000	0.00000	1,400
30/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.93338	0.86015			-7.84556	0.00000	0.00000	3,000
30/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.15526	0.17627			13.52917	0.00000	0.00000	19,880
30/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.14794	0.16808			13.61578	0.00000	0.00000	3,000
30/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.12470	0.14205			13.91627	0.00000	0.00000	1,400
30/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.11196	0.12774			14.09399	0.00000	0.00000	2,850
30/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.02550	0.03005			17.85015	0.00000	0.00000	150
30/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.78373	0.71594			-8.64996	0.00000	0.00000	2,850
30/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.86404	0.79321			-8.19662	0.00000	0.00000	2,000
30/01/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.44391	0.49176			10.77830	0.00000	0.00000	3,156
30/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.37527	0.41760			11.28077	0.00000	0.00000	2,500
30/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.86942	1.77485			-5.05890	0.00000	0.00000	150
30/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.87810	1.78338			-5.04341	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.14692	0.16694			13.62939	0.00000	0.00000	30,000
30/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.58276	0.64157			10.09289	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.28724	0.32089			11.71636	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.89549	1.80048			-5.01253	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.49726	2.39421			-4.12652	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
30/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.27348	4.15927			-2.67255	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.03929	0.04586			16.69644	0.00000	0.00000	1,297
30/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.15542	0.13074			-15.87839	0.00000	0.00000	17,600
30/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.59913	0.65944			10.06609	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.71308	0.64820			-9.09878	0.00000	0.00000	69,000
30/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.49303	0.54464			10.46728	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.48619	0.53728			10.50823	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.42268	0.46885			10.92353	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.18872	0.21355			13.15625	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.11596	2.01757			-4.65012	0.00000	0.00000	3,155
30/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.55266	2.44904			-4.05934	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.99443	2.88549			-3.63804	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.85620	4.74135			-2.36499	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00979	0.01178			20.30318	0.00000	0.00000	3,155
30/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.05355	1.14069			8.27163	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.46948	0.51930			10.61221	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.18609	0.21062			13.18464	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.17864	2.07938			-4.55594	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.40540	2.30335			-4.24239	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.52558	2.42294			-4.06382	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/28			Any day expiry	13.84210	13.96170			0.86403	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.12768	0.14464			13.28747	0.00000	0.00000	60
30/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.78718	0.85716			8.88917	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.44508	0.39546			-11.14989	0.00000	0.00000	60
30/01/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.69625	0.76067			9.25193	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/30			Any day expiry	13.84710	13.96680			0.86444	0.00000	0.00000	0
30/01/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.54915	0.49387			-10.06705	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.62792	0.68574			9.20839	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/12			Any day expiry	13.87750	13.99740			0.86399	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.70042	0.63834			-8.86310	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.06556	0.07189			9.65955	0.00000	0.00000	1,000
30/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.16806	4.05449			-2.72470	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/21			Any day expiry	13.90020	14.02040			0.86474	0.00000	0.00000	70
30/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.45225	0.49604			9.68370	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.11205	1.03564			-6.87072	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/25			Any day expiry	13.91040	14.03060			0.86410	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.33780	0.29934			-11.38471	0.00000	0.00000	2,000
30/01/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.93157	0.86099			-7.57678	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	1.04820	1.12994			7.79832	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.54197	0.59159			9.15497	0.00000	0.00000	2,000
30/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.14822	0.16492			11.26716	0.00000	0.00000	60
30/01/2017	\$ / R 2017/07/27			Any day expiry	13.91540	14.03570			0.86451	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.88643	0.95638			7.89092	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.47103	0.42068			-10.68983	0.00000	0.00000	60
30/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.76282	2.65922			-3.74981	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
30/01/2017	\$ / R 2017/07/31			Any day expiry	13.92550	14.04590			0.86460	0.00000	0.00000	500
30/01/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.58426	0.52873			-9.50492	0.00000	0.00000	0
30/01/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.78976	0.85463			8.21339	0.00000	0.00000	0
30/01/2017	\$ / R 2017/08/29			Any day expiry	13.99890	14.12030			0.86721	0.00000	0.00000	0
30/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.49479	0.44602			-9.85677	0.00000	0.00000	60
30/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.01354	2.90998			-3.43649	0.00000	0.00000	0
30/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.99369	1.06632			7.30906	0.00000	0.00000	0
30/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.17244	0.19028			10.34550	0.00000	0.00000	60
30/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.69633	0.75200			7.99411	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.64508	0.69768			8.15417	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.16662	0.18121			8.75729	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.53587	1.62922			6.07827	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.31130	0.27725			-10.93839	0.00000	0.00000	3,099
30/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.04950	14.17160			0.86907	14.23190	14.15000	12,415
30/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.92664	0.99461			7.33436	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.18852	0.20521			8.85394	0.00000	0.00000	110
30/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.16605	0.18059			8.75341	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.73278	0.79057			7.88613	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.21736	1.14364			-6.05566	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.59962	2.50235			-3.74175	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.08704	3.97661			-2.70193	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.36080	1.44885			6.47042	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.11086	1.18870			7.00706	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.93136	0.99955			7.32162	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.95675	2.85569			-3.41787	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.14110	3.03589			-3.34942	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.57686	0.62524			8.38699	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.24912	0.27395			9.96665	0.00000	0.00000	960
30/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.48769	3.38024			-3.08097	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.50655	3.39899			-3.06753	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46136	0.41710			-9.59355	0.00000	0.00000	500
30/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.63714	0.58301			-8.49679	0.00000	0.00000	960
30/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.96683	0.90040			-6.87134	0.00000	0.00000	110
30/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.16902	3.06361			-3.32623	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.49712	3.38961			-3.07421	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.95050	985.82840			-0.01238	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.06558	0.99608			-6.52222	0.00000	0.00000	150
30/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.16719	0.18184			8.75960	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23637	0.20762			-12.16145	0.00000	0.00000	2,000
30/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.63186	0.57795			-8.53182	0.00000	0.00000	2,000
30/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.90328	0.83897			-7.11978	0.00000	0.00000	110
30/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.20625	0.22729			10.20214	0.00000	0.00000	110
30/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.19060	0.20749			8.86241	0.00000	0.00000	650
30/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.13654	0.14821			8.54742	0.00000	0.00000	3,099

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
30/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.25325	3.14666			-3.27634	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/27			Any day expiry	14.07230	14.19470			0.86979	0.00000	0.00000	0
30/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.51311	0.46465			-9.44395	0.00000	0.00000	60
30/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.19555	0.21136			8.08636	0.00000	0.00000	60
30/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.08541	1.15935			6.81241	0.00000	0.00000	0
30/01/2017	\$ / R 2017/10/23			Any day expiry	14.13800	14.26140			0.87283	0.00000	0.00000	334
30/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.63387	0.68441			7.97336	0.00000	0.00000	0
30/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.30587	1.23301			-5.57941	0.00000	0.00000	0
30/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.21534	0.23494			9.10433	0.00000	0.00000	60
30/01/2017	\$ / R 2017/10/27			Any day expiry	14.14820	14.27170			0.87290	0.00000	0.00000	0
30/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.17724	1.25497			6.60269	0.00000	0.00000	0
30/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.52904	0.48327			-8.65166	0.00000	0.00000	60
30/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.51714	3.41324			-2.95396	0.00000	0.00000	0
30/01/2017	\$ / R 2017/11/28			Any day expiry	14.22980	14.35420			0.87422	0.00000	0.00000	0
30/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.27400	1.35495			6.35401	0.00000	0.00000	0
30/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.24075	0.26235			8.97514	0.00000	0.00000	60
30/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.54420	0.50075			-7.98408	0.00000	0.00000	60
30/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.75095	3.64815			-2.74045	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.31072	0.33669			8.35935	0.00000	0.00000	33,000
30/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.20643	3.10912			-3.03487	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09823	0.07700			-21.60700	0.00000	0.00000	20,403
30/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.42226	1.50638			5.91499	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.28080	14.40590			0.87600	0.00000	0.00000	15,497
30/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.08546	1.15496			6.40238	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.89016	0.83188			-6.54675	0.00000	0.00000	16,000
30/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.26992	3.17079			-3.03145	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.31441	0.34142			8.58891	0.00000	0.00000	16,000
30/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.24807	0.26884			8.37353	0.00000	0.00000	2,055
30/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.31540	3.21500			-3.02804	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.04628	1.11416			6.48788	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.10386	1.04006			-5.77993	0.00000	0.00000	2,055
30/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.40432	1.48795			5.95483	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.44657	0.48393			8.36504	0.00000	0.00000	20,403
30/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.90774	0.84894			-6.47723	0.00000	0.00000	16,000
30/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.17060	3.07399			-3.04723	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.87385	0.93464			6.95628	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.48986	0.53010			8.21447	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.89864	2.80481			-3.23714	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.33362	3.23291			-3.02082	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.32450	3.22386			-3.02734	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.44494	0.40595			-8.76132	0.00000	0.00000	20,403
30/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.80466	0.74906			-6.91030	0.00000	0.00000	33,000
30/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.02096	1.08778			6.54517	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.66637	2.57522			-3.41852	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.30620	0.33090			8.06955	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
30/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.31723	0.34502			8.76002	0.00000	0.00000	16,000
30/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.49146	0.45048			-8.33720	0.00000	0.00000	52,000
30/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50352	0.46205			-8.23702	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.20906	2.12420			-3.84146	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.39717	0.43112			8.54778	0.00000	0.00000	52,000
30/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.35944	0.39071			8.69883	0.00000	0.00000	22,000
30/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.30530	0.32976			8.01035	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.37903	2.48290			4.36632	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.85548	0.79826			-6.68853	0.00000	0.00000	16,000
30/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.88466	0.94596			6.92894	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.40577	2.31803			-3.64724	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.00854	1.07484			6.57424	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.32140	0.34989			8.86259	0.00000	0.00000	16,000
30/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.12305	1.05874			-5.72657	0.00000	0.00000	22,000
30/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.30442	0.32881			8.01456	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.23361	3.13552			-3.03362	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.02727	3.92294			-2.59053	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.49574	1.58185			5.75755	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.55558	0.51227			-7.79636	0.00000	0.00000	60
30/01/2017	\$ / R 2017/12/22			Any day expiry	14.29100	14.41620			0.87608	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.98587	3.88197			-2.60683	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.34658	1.42847			6.08095	0.00000	0.00000	0
30/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.25687	0.27817			8.29018	0.00000	0.00000	60
30/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.43961	3.33778			-2.96045	0.00000	0.00000	0
30/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.50890	14.64220			0.91875	0.00000	0.00000	70
30/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.43066	3.32911			-2.96004	0.00000	0.00000	0
30/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.43851	0.46998			7.17698	0.00000	0.00000	0
30/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.44061	0.47265			7.27197	0.00000	0.00000	0
30/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.43956	0.47131			7.22338	0.00000	0.00000	0
30/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.42171	3.32045			-2.95931	0.00000	0.00000	0
30/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.57487	0.61708			7.34170	0.00000	0.00000	0
30/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.71104	0.65811			-7.44400	0.00000	0.00000	70,530
30/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.73310	14.87990			0.99640	0.00000	0.00000	70
30/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.57370	0.61559			7.30205	0.00000	0.00000	0
30/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.80414	1.89801			5.20304	0.00000	0.00000	0
30/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.53319	3.42867			-2.95805	0.00000	0.00000	0
30/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.55060	3.44569			-2.95467	0.00000	0.00000	0
30/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.54177	3.43718			-2.95317	0.00000	0.00000	0
30/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.57629	0.61857			7.33774	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.57190	13.69020			0.87165	13.74070	13.62230	462
30/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00411	0.00395			-3.82084	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.42221	3.30376			-3.46138	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.44220	3.32374			-3.44135	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.43221	3.31375			-3.45133	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00410	0.00394			-3.85561	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
30/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00411	0.00396			-3.78588	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.67337	2.56858			-3.91976	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.81930	13.93870			0.86401	13.99950	13.99150	44
30/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.66405	2.55935			-3.93027	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.65474	2.55012			-3.94076	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.10335	0.11805			14.21937	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.10267	0.11728			14.23116	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.10404	0.11882			14.20945	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.04950	14.17160			0.86907	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.45978	0.49977			8.69849	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.45756	0.49739			8.70673	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.46201	0.50217			8.69117	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.56806	1.48579			-5.24611	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.56028	1.47817			-5.26228	0.00000	0.00000	0
30/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.55251	1.47057			-5.27825	0.00000	0.00000	0
30/01/2017	£ / R 2017/01/31			Any day expiry	16.92970	17.01730			0.51743	0.00000	0.00000	30
30/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.20652	0.19947			-3.41373	0.00000	0.00000	0
30/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.13682	0.04217			-69.17894	0.00000	0.00000	0
30/01/2017	£ / R 2017/02/28			Any day expiry	17.01930	17.10310			0.49238	0.00000	0.00000	48
30/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.15322	0.16254			6.08291	0.00000	0.00000	0
30/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.02392	0.94944			-7.27403	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07141	0.07428			4.01759	0.00000	0.00000	600
30/01/2017	£ / R 2017/03/13			Foreign Exchange Future	17.06540	17.15130			0.50336	17.29000	17.15000	48,250
30/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.44905	0.39767			-11.44268	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.11975	0.12541			4.72921	0.00000	0.00000	1,200
30/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.00601	1.92298			-4.13911	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.67644	6.59046			-1.28778	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.69640	6.61042			-1.28393	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.94819	3.86191			-2.18532	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.68642	6.60044			-1.28585	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00184	0.00176			-4.22864	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.51445	0.54897			6.70947	0.00000	0.00000	500
30/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.55435	1.47411			-5.16208	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00182	0.00174			-4.25111	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00180	0.00172			-4.27365	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.01359	0.01321			-2.80050	0.00000	0.00000	1,200
30/01/2017	£ / R 2017/03/31			Any day expiry	17.12930	17.21850			0.52075	0.00000	0.00000	162
30/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.30045	1.22458			-5.83408	0.00000	0.00000	0
30/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.24975	0.26308			5.33778	0.00000	0.00000	0
30/01/2017	£ / R 2017/04/13			Any day expiry	17.17800	17.26510			0.50704	0.00000	0.00000	61
30/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.55197	0.50180			-9.08852	0.00000	0.00000	0
30/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.69997	0.73690			5.27657	0.00000	0.00000	0
30/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.76524	6.68476			-1.18963	0.00000	0.00000	0
30/01/2017	£ / R 2017/04/25			Any day expiry	17.22320	17.30770			0.49062	0.00000	0.00000	73
30/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00844	0.01246			47.62492	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
30/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.79969	0.83858			4.86264	0.00000	0.00000	0
30/01/2017	£ / R 2017/04/28			Any day expiry	17.23460	17.31830			0.48565	0.00000	0.00000	79
30/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.56509	0.52028			-7.93030	0.00000	0.00000	0
30/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.64248	6.55142			-1.37076	0.00000	0.00000	0
30/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.42070	17.50800			0.50113	17.62000	17.54980	22,310
30/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.63264	6.54157			-1.37307	0.00000	0.00000	0
30/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.62281	6.53172			-1.37539	0.00000	0.00000	0
30/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02334	0.01957			-16.15482	0.00000	0.00000	0
30/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02318	0.01942			-16.18961	0.00000	0.00000	0
30/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02351	0.01972			-16.12062	0.00000	0.00000	0
30/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.98721	1.02578			3.90712	0.00000	0.00000	0
30/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.22660	1.17576			-4.14487	0.00000	0.00000	0
30/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.75680	17.84610			0.50291	0.00000	0.00000	462
30/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.22041	1.16968			-4.15666	0.00000	0.00000	0
30/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.23280	1.18185			-4.13313	0.00000	0.00000	0
30/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.98340	1.02186			3.91082	0.00000	0.00000	0
30/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.97960	1.01795			3.91452	0.00000	0.00000	0
30/01/2017	£ / R 2017/12/18			Foreign Exchange Future	18.09840	18.19180			0.51607	0.00000	0.00000	5,755
30/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.19792	7.11126			-1.20387	0.00000	0.00000	0
30/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.21675	7.13005			-1.20136	0.00000	0.00000	0
30/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.15632	0.16306			4.31576	0.00000	0.00000	0
30/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.20733	7.12065			-1.20262	0.00000	0.00000	0
30/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.15573	0.16245			4.31734	0.00000	0.00000	0
30/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.15515	0.16185			4.31900	0.00000	0.00000	0
30/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11810	0.11995			1.56814	0.00000	0.00000	362
30/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02207	0.02023			-8.30361	0.00000	0.00000	0
30/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04190	0.04005			-4.42067	0.00000	0.00000	0
30/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03192	0.03007			-5.80126	0.00000	0.00000	0
30/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00017	0.00019			11.71557	0.00000	0.00000	0
30/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00002	0.00002			1.12128	0.00000	0.00000	0
30/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-12.51758	0.00000	0.00000	0
30/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03934	0.03758			-4.48939	0.00000	0.00000	0
30/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12084	0.12271			1.54998	0.00000	0.00000	3,761
30/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00006	0.00010			73.83961	0.00000	0.00000	0
30/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00054	0.00079			45.05239	0.00000	0.00000	0
30/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00018	0.00029			58.32272	0.00000	0.00000	0
30/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02970	0.02807			-5.48366	0.00000	0.00000	0
30/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04922	0.04739			-3.72061	0.00000	0.00000	0
30/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00177	0.00240			36.00350	0.00000	0.00000	0
30/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03740	0.03588			-4.05788	0.00000	0.00000	0
30/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12347	0.12538			1.55105	0.00000	0.00000	0
30/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02830	0.02702			-4.51861	0.00000	0.00000	0
30/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04694	0.04526			-3.58445	0.00000	0.00000	0
30/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00086	0.00126			45.93724	0.00000	0.00000	0
30/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00040	0.00064			57.47034	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
30/01/2017	€ / R 2017/01/31			Any day expiry	14.42370	14.49030			0.46174	0.00000	0.00000	12
30/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.00163	0.00059			-63.79384	0.00000	0.00000	0
30/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.87793	0.81029			-7.70433	0.00000	0.00000	0
30/01/2017	€ / R 2017/02/06			Any day expiry	14.43900	14.50200			0.43632	0.00000	0.00000	349
30/01/2017	€ / R 2017/02/06	14.52	C	Any day expiry	0.11592	0.13185			13.74298	0.00000	0.00000	0
30/01/2017	€ / R 2017/02/06	14.52	P	Any day expiry	0.19692	0.14985			-23.90248	0.00000	0.00000	0
30/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.01815	0.02016			11.09317	0.00000	0.00000	0
30/01/2017	€ / R 2017/02/24			Any day expiry	14.49520	14.55750			0.42980	0.00000	0.00000	2,000
30/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.28295	1.22266			-4.69909	0.00000	0.00000	0
30/01/2017	€ / R 2017/02/28			Any day expiry	14.50820	14.57050			0.42941	0.00000	0.00000	35
30/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.08362	0.09312			11.36005	0.00000	0.00000	0
30/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.74542	0.69262			-7.08333	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.45761	0.49474			8.11334	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00351	0.00359			2.24818	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.55140	14.61640			0.44669	14.77170	14.62020	80,297
30/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.22900	0.25113			9.66002	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.62499	2.56066			-2.45065	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00351	0.00359			2.25992	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.03681	0.04160			13.01360	0.00000	0.00000	680
30/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00351	0.00359			2.25260	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.91033	0.96508			6.01443	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.47760	0.43473			-8.97774	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.48541	1.42520			-4.05336	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00639	0.00706			10.49297	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.14211	4.07719			-1.56733	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.04893	0.03868			-20.94656	0.00000	0.00000	1,000
30/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.20621	0.17834			-13.51679	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.16211	4.09719			-1.55981	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.15211	4.08719			-1.56356	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/15			Any day expiry	14.55810	14.62360			0.44992	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.16660	0.18376			10.30261	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.66850	0.62016			-7.23053	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/31			Any day expiry	14.61140	14.68060			0.47360	0.00000	0.00000	8
30/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.19199	0.21145			10.13592	0.00000	0.00000	0
30/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.80059	0.75085			-6.21291	0.00000	0.00000	0
30/01/2017	€ / R 2017/04/13			Any day expiry	14.65860	14.72470			0.45093	0.00000	0.00000	45
30/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.37272	0.40280			8.07107	0.00000	0.00000	0
30/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.51412	0.47810			-7.00580	0.00000	0.00000	0
30/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01987	0.02295			15.52819	0.00000	0.00000	0
30/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.88970	14.95580			0.44393	15.10000	14.94610	79,598
30/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.02029	0.02342			15.43213	0.00000	0.00000	0
30/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.60351	1.55488			-3.03267	0.00000	0.00000	0
30/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.02007	0.02318			15.48194	0.00000	0.00000	0
30/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.04489	1.09242			4.54953	0.00000	0.00000	0
30/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.31059	4.24762			-1.46081	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
30/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.33017	4.26715			-1.45526	0.00000	0.00000	0
30/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.26519	0.24662			-6.99984	0.00000	0.00000	0
30/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.23321	0.25068			7.49139	0.00000	0.00000	0
30/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.32038	4.25738			-1.45802	0.00000	0.00000	0
30/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.21370	15.28100			0.44236	15.40000	15.30240	1,402
30/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.37583	4.31487			-1.39302	0.00000	0.00000	0
30/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.39522	4.33421			-1.38801	0.00000	0.00000	0
30/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.12953	0.13587			4.89753	0.00000	0.00000	0
30/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.38552	4.32454			-1.39051	0.00000	0.00000	0
30/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.12922	0.13554			4.88984	0.00000	0.00000	0
30/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.12892	0.13521			4.88214	0.00000	0.00000	0
30/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.00233	5.94572			-0.94306	0.00000	0.00000	0
30/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.88489	2.83551			-1.71192	0.00000	0.00000	0
30/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.54670	15.61750			0.45540	0.00000	0.00000	154
30/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.13903	0.15322			10.21002	0.00000	0.00000	0
30/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.87624	2.82691			-1.71531	0.00000	0.00000	0
30/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.89355	2.84411			-1.70870	0.00000	0.00000	0
30/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.37159	0.39301			5.76245	0.00000	0.00000	0
30/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.37025	0.39161			5.76852	0.00000	0.00000	0
30/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.37294	0.39441			5.75517	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.70561	1.63779			-3.97603	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.24750	10.31540			0.66260	10.32850	10.32840	22,509
30/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00306	0.00314			2.62779	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00316	0.00325			2.81306	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00311	0.00319			2.72236	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.69566	1.62785			-3.99911	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.71556	1.64774			-3.95321	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.41230	10.48020			0.65211	0.00000	0.00000	125
30/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.67917	1.61772			-3.65983	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.69806	1.63645			-3.62801	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.68861	1.62708			-3.64383	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04036	0.04665			15.59701	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04147	0.04792			15.54109	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04091	0.04728			15.57052	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10189	0.11194			9.86666	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.71295	1.65312			-3.49272	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.56800	10.63780			0.66048	0.00000	0.00000	225
30/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.10095	0.11092			9.87720	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.10003	0.10992			9.88740	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.70389	1.64414			-3.50648	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.72203	1.66212			-3.47905	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.22645	0.24284			7.23549	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.72670	10.79820			0.66656	0.00000	0.00000	33
30/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.22996	0.24632			7.11591	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.37975	1.32464			-3.99456	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
30/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.37150	1.31637			-4.01949	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.36326	1.30812			-4.04445	0.00000	0.00000	0
30/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.22820	0.24457			7.17475	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.37892	2.30590			-3.06947	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.35380	10.42630			0.70023	0.00000	0.00000	106
30/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.39892	2.32590			-3.04377	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.38892	2.31590			-3.05656	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00272	0.00220			-19.08125	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00272	0.00220			-19.05797	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00272	0.00220			-19.10744	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.29717	1.23739			-4.60838	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.55500	10.62810			0.69256	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.28840	1.22876			-4.62898	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.27965	1.22015			-4.64959	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.10340	0.11686			13.01697	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.10217	0.11549			13.03850	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.10465	0.11825			12.99718	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.74450	10.81890			0.69245	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.32469	0.35219			8.47085	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.32190	0.34924			8.49265	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.32750	0.35517			8.45007	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.87019	0.82329			-5.38917	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.86300	0.81627			-5.41439	0.00000	0.00000	0
30/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.87740	0.83034			-5.36375	0.00000	0.00000	0
30/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00630	0.00639			1.40058	0.00000	0.00000	0
30/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.62360	13.72200			0.72228	0.00000	0.00000	1,356
30/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00629	0.00637			1.37784	0.00000	0.00000	0
30/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.43271	3.33440			-2.86391	0.00000	0.00000	0
30/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.45269	3.35437			-2.84745	0.00000	0.00000	0
30/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00631	0.00640			1.43115	0.00000	0.00000	0
30/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.44270	3.34439			-2.85566	0.00000	0.00000	0
30/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.14564	0.16222			11.38499	0.00000	0.00000	0
30/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.95680	14.05690			0.71721	0.00000	0.00000	0
30/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.14454	0.16102			11.39697	0.00000	0.00000	0
30/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.14674	0.16343			11.37457	0.00000	0.00000	0
30/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.05994	1.97653			-4.04911	0.00000	0.00000	0
30/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.06884	1.98532			-4.03702	0.00000	0.00000	0
30/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.07774	1.99412			-4.02488	0.00000	0.00000	0
30/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.27750	14.38080			0.72352	0.00000	0.00000	0
30/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.55142	1.47824			-4.71708	0.00000	0.00000	0
30/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.44670	0.47670			6.71505	0.00000	0.00000	0
30/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.44449	0.47436			6.71924	0.00000	0.00000	0
30/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.44892	0.47904			6.70892	0.00000	0.00000	0
30/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.56699	1.489356			-4.68626	0.00000	0.00000	0
30/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.55920	1.48590			-4.70137	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
30/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.96420	1.98120			0.86549	0.00000	0.00000	10
30/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00076	0.00077			0.99261	0.00000	0.00000	0
30/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.51657	0.49958			-3.28935	0.00000	0.00000	0
30/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.53655	0.51956			-3.16710	0.00000	0.00000	0
30/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.52656	0.50957			-3.22707	0.00000	0.00000	0
30/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00075	0.00076			0.91375	0.00000	0.00000	0
30/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00077	0.00078			1.07401	0.00000	0.00000	0
30/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01758	0.02019			14.79798	0.00000	0.00000	0
30/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.97440	1.99160			0.87115	0.00000	0.00000	0
30/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01666	0.01915			14.93899	0.00000	0.00000	0
30/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01857	0.02129			14.66019	0.00000	0.00000	0
30/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29318	0.27859			-4.97906	0.00000	0.00000	0
30/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28417	0.26969			-5.09487	0.00000	0.00000	0
30/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30226	0.28755			-4.86725	0.00000	0.00000	0
30/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22184	0.20988			-5.39139	0.00000	0.00000	0
30/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98860	2.00580			0.86493	0.00000	0.00000	0
30/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21401	0.20221			-5.51031	0.00000	0.00000	0
30/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20627	0.19465			-5.63358	0.00000	0.00000	0
30/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.05261	0.05801			10.27966	0.00000	0.00000	0
30/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.05044	0.05568			10.38838	0.00000	0.00000	0
30/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05487	0.06045			10.16987	0.00000	0.00000	0
30/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.95790	1.96700			0.46478	0.00000	0.00000	0
30/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.30388	0.29544			-2.77787	0.00000	0.00000	0
30/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00169	0.00231			36.63612	0.00000	0.00000	0
30/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00178	0.00244			37.08097	0.00000	0.00000	0
30/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00161	0.00219			36.17527	0.00000	0.00000	0
30/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.32371	0.31519			-2.63106	0.00000	0.00000	0
30/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.31379	0.30531			-2.70269	0.00000	0.00000	0
30/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.03283	0.03442			4.84097	0.00000	0.00000	0
30/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00440	2.01360			0.45899	0.00000	0.00000	0
30/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.03101	0.03249			4.77998	0.00000	0.00000	0
30/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.03476	0.03646			4.89561	0.00000	0.00000	0
30/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19843	0.19082			-3.83526	0.00000	0.00000	0
30/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19036	0.18286			-3.93890	0.00000	0.00000	0
30/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20661	0.19889			-3.73532	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.41077	0.39566			-3.67879	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.75000	1.76520			0.86857	0.00000	0.00000	15,930
30/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.40078	0.38567			-3.76945	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00077	0.00086			11.57779	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00080	0.00090			12.16309	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00078	0.00087			11.86397	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.39080	0.37570			-3.86464	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.78290	1.79830			0.86376	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20680	0.19492			-5.74500	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.02822	0.03158			11.93259	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
30/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.02682	0.03004			12.01179	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02970	0.03322			11.85140	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22392	0.21174			-5.43868	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21532	0.20328			-5.58851	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.06055	0.06582			8.69593	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.19567	0.18505			-5.42431	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.81260	1.82830			0.86616	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18795	0.17752			-5.55178	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20347	0.19271			-5.29081	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.05827	0.06335			8.72946	0.00000	0.00000	0
30/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.05607	0.06101			8.79999	0.00000	0.00000	0
30/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12960	0.13070			0.84877	0.00000	0.00000	0
30/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12970	0.13030			0.46261	0.00000	0.00000	0
30/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12980	0.13040			0.46225	0.00000	0.00000	1,382
30/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
30/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
30/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00666	0.00671			0.64837	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.86590	9.92110			0.55950	0.00000	0.00000	58
30/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00654	0.00657			0.40949	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.23088	1.17574			-4.47971	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.25064	1.19547			-4.41158	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00678	0.00684			0.88442	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.24076	1.18561			-4.44539	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.01740	10.07290			0.55404	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.11029	0.11614			5.30797	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.10891	0.11469			5.30660	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.11168	0.11762			5.31123	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.05151	1.00179			-4.72850	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.04289	0.99324			-4.76042	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.03428	0.98472			-4.79251	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.15990	10.21640			0.55611	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.31530	0.32982			4.60318	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.31231	0.32671			4.60977	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.31832	0.33295			4.59766	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.74241	0.70031			-5.67115	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.73540	0.69342			-5.70928	0.00000	0.00000	0
30/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.72842	0.68655			-5.74739	0.00000	0.00000	0
30/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14770	0.14060			-4.80704	0.00000	0.00000	0
30/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28230	1.28940			0.55369	0.00000	0.00000	0
30/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13770	0.13060			-5.15614	0.00000	0.00000	0
30/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15770	0.15060			-4.50222	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
30/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30090	1.30820			0.56115	0.00000	0.00000	0
30/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08910	0.08180			-8.19304	0.00000	0.00000	0
30/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07910	0.07180			-9.22882	0.00000	0.00000	0
30/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09910	0.09180			-7.36630	0.00000	0.00000	0
30/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31650	1.32380			0.55450	0.00000	0.00000	0
30/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05350	0.04620			-13.64486	0.00000	0.00000	0
30/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06350	0.05620			-11.49606	0.00000	0.00000	0
30/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04350	0.03620			-16.78161	0.00000	0.00000	0
30/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25740	1.25280			-0.36583	0.00000	0.00000	20
30/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.26060	1.25610			-0.35697	0.00000	0.00000	4,048
30/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.26390	1.25930			-0.36395	0.00000	0.00000	0
30/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07220	1.06770			-0.41970	0.00000	0.00000	718
30/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07750	1.07300			-0.41763	0.00000	0.00000	12,701
30/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08290	1.07830			-0.42479	0.00000	0.00000	0
30/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,763.59000	22,934.77000			0.75199	0.00000	0.00000	0
30/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.48773	1.39762			-6.05664	0.00000	0.00000	0
30/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.50610	9.59710			0.95728	0.00000	0.00000	35
30/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.50761	1.41746			-5.97976	0.00000	0.00000	0
30/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00377	0.00464			23.09059	0.00000	0.00000	0
30/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00371	0.00456			22.85006	0.00000	0.00000	0
30/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00383	0.00472			23.32837	0.00000	0.00000	0
30/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.49767	1.40754			-6.01796	0.00000	0.00000	0
30/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.94518	0.87197			-7.74608	0.00000	0.00000	0
30/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.68350	9.77530			0.94800	0.00000	0.00000	0
30/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.96211	0.88848			-7.65297	0.00000	0.00000	0
30/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.11714	0.13551			15.68904	0.00000	0.00000	0
30/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.11561	0.13378			15.71694	0.00000	0.00000	0
30/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.11868	0.13727			15.65932	0.00000	0.00000	0
30/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.95364	0.88021			-7.69923	0.00000	0.00000	0
30/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00015	0.00025			68.09079	0.00000	0.00000	0
30/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.46550	3.56480			2.86539	0.00000	0.00000	83
30/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00017	0.00029			68.03760	0.00000	0.00000	0
30/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.41465	1.31545			-7.01219	0.00000	0.00000	0
30/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.40466	1.30547			-7.06159	0.00000	0.00000	0
30/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.39467	1.29549			-7.11166	0.00000	0.00000	0
30/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00016	0.00027			68.06512	0.00000	0.00000	0
30/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01060	0.01357			28.03313	0.00000	0.00000	0
30/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.43340	3.53530			2.96790	0.00000	0.00000	0
30/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.83720	0.73827			-11.81661	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
30/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.84700	0.74799			-11.68976	0.00000	0.00000	0
30/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.85680	0.75771			-11.56536	0.00000	0.00000	0
30/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01040	0.01329			27.77281	0.00000	0.00000	0
30/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01020	0.01301			27.51892	0.00000	0.00000	0
30/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35310	1.36670			1.00510	0.00000	0.00000	0
30/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31310	1.32620			0.99764	0.00000	0.00000	0
30/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27940	1.29240			1.01610	0.00000	0.00000	0

Future Open Interest

917,992

Option Open Interest

1,628,415

Total

2,546,407