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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/02/2017 TO 20/02/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.00431	0.00159			-63.05226	0.00000	0.00000	5,000
20/02/2017	\$ / R 2017/02/22			Any day expiry	13.04930	13.06660			0.13257	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.80501	0.78499			-2.48625	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.56810	0.54220			-4.55907	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/23			Any day expiry	13.04260	13.06660			0.18401	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.00381	0.00242			-36.40041	0.00000	0.00000	45,000
20/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.01839	0.01488			-19.05860	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.01070	0.00880			-17.75917	0.00000	0.00000	90,000
20/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.00769	0.00648			-15.76792	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.43579	0.40828			-6.31149	0.00000	0.00000	36,000
20/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.03535	0.02921			-17.37810	0.00000	0.00000	45,000
20/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.86121	0.83582			-2.94770	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.29275	0.26261			-10.29659	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.65509	0.62988			-3.84876	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00005	0.00012			157.76398	0.00000	0.00000	60
20/02/2017	\$ / R 2017/02/24			Any day expiry	13.04490	13.06900			0.18475	0.00000	0.00000	3,920
20/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.01530	0.01742			13.80040	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	2.15515	2.13112			-1.11472	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
20/02/2017	\$ / R 2017/02/24	12.89	C	Any day expiry	0.21471	0.22156			3.19058	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.47040	0.44842			-4.67428	0.00000	0.00000	60
20/02/2017	\$ / R 2017/02/24	12.89	P	Any day expiry	0.05981	0.04256			-28.84211	0.00000	0.00000	20,000
20/02/2017	\$ / R 2017/02/27			Any day expiry	13.05170	13.07590			0.18542	0.00000	0.00000	465
20/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.00705	0.00790			12.13076	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.69535	0.67200			-3.35731	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/28			Any day expiry	13.05400	13.07820			0.18538	0.00000	0.00000	1,153
20/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.00242	0.00202			-16.68182	0.00000	0.00000	0
20/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	1.17842	1.15382			-2.08785	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/01			Any day expiry	13.05630	13.08050			0.18535	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	1.04756	1.02296			-2.34895	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.00386	0.00346			-10.53054	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.26619	2.24327			-1.01157	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00142	0.00129			-8.77181	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.71375	0.69078			-3.21936	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.35488	5.33206			-0.42615	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.89788	0.91766			2.20346	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.13584	3.11289			-0.73196	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	1.03338	1.01070			-2.19449	0.00000	0.00000	46,000
20/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02964	0.02406			-18.81469	0.00000	0.00000	2,250
20/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.71569	2.69277			-0.84402	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.42102	1.39834			-1.59636	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00096	0.00082			-14.16945	0.00000	0.00000	11,320
20/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.20975	0.21501			2.50954	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.17001	0.17372			2.18615	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.18848	0.17216			-8.65920	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00301	0.00292			-2.83891	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.23361	0.23973			2.61934	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.02541	0.02545			0.15938	0.00000	0.00000	3,760
20/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.16951	0.15393			-9.18787	0.00000	0.00000	2,000
20/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.08520	13.10800			0.17424	13.22400	13.10280	454,922
20/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	1,800
20/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00129	0.00109			-15.61017	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.34488	5.32206			-0.42695	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.91482	5.89202			-0.38558	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.14648	2.12355			-1.06795	0.00000	0.00000	90
20/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.39596	2.37303			-0.95669	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.22513	1.20254			-1.84369	0.00000	0.00000	30,000
20/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00244	0.00233			-4.38240	0.00000	0.00000	1,206
20/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.66983	0.64697			-3.41206	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.41596	3.39299			-0.67264	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00704	0.00722			2.54418	0.00000	0.00000	100
20/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.87741	1.85451			-1.21982	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.06182	0.06192			0.16159	0.00000	0.00000	2,400
20/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00489	0.00492			0.42499	0.00000	0.00000	2,000

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20/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.84745	0.82461			-2.69521	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.86569	0.84287			-2.63629	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.25622	2.23329			-1.01605	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.65567	2.63275			-0.86293	0.00000	0.00000	3,200
20/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00001	0.00001			-31.57895	0.00000	0.00000	3,200
20/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.56942	1.54662			-1.45261	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.61484	0.63206			2.80123	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00089	0.00077			-13.60468	0.00000	0.00000	180
20/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00622	0.00634			1.85489	0.00000	0.00000	25,000
20/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.41592	2.39300			-0.94876	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.19341	0.17690			-8.53218	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.14939	0.15232			1.96562	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.79781	1.77492			-1.27296	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.08079	0.07020			-13.11097	0.00000	0.00000	13,791
20/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.01349	0.01367			1.34785	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.93021	0.90745			-2.44670	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.30442	0.31303			2.82778	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.26471	0.27194			2.72967	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.13689	0.13936			1.80660	0.00000	0.00000	44,200
20/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.27617	2.25325			-1.00713	0.00000	0.00000	7,160
20/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.91622	3.89319			-0.58797	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00087	0.00071			-17.54447	0.00000	0.00000	46,000
20/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.08738	0.08818			0.91458	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.31747	0.29772			-6.21852	0.00000	0.00000	100
20/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	2.01686	1.99395			-1.13627	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00285	0.00276			-3.22569	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.18900	0.19346			2.35588	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.43090	1.40820			-1.58600	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00086	0.00074			-13.28207	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.29481	6.27201			-0.36225	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.17414	0.15837			-9.05207	0.00000	0.00000	95,792
20/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00462	0.00462			0.05415	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00765	0.00788			2.99709	0.00000	0.00000	7,300
20/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.01033	0.01054			2.05567	0.00000	0.00000	200
20/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.91724	1.89433			-1.19479	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00261	0.00251			-3.86514	0.00000	0.00000	3,000
20/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.93950	0.91675			-2.42166	0.00000	0.00000	11,320
20/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00112	0.00100			-10.80840	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.32419	0.30432			-6.12719	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.41599	0.42820			2.93447	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.53969	1.51691			-1.47946	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.03089	0.03087			-0.07186	0.00000	0.00000	2,000
20/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.13829	1.11567			-1.98704	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.13922	0.12503			-10.19381	0.00000	0.00000	5,400

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20/02/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.35169	0.33136			-5.77986	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.33480	8.31200			-0.27355	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.66609	3.64308			-0.62739	0.00000	0.00000	1,800
20/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00008	0.00006			-24.63415	0.00000	0.00000	90
20/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00002	0.00002			-28.50877	0.00000	0.00000	6,370
20/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00168	0.00155			-7.35478	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.04895	0.04878			-0.36422	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00116	0.00103			-10.55229	0.00000	0.00000	30,000
20/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.05503	0.05497			-0.09977	0.00000	0.00000	1,603
20/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00116	0.00099			-15.22934	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.36184	1.33922			-1.66105	0.00000	0.00000	100
20/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.22455	0.20701			-7.80961	0.00000	0.00000	4,800
20/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.62662	0.60392			-3.62260	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.03265	0.03261			-0.12405	0.00000	0.00000	3,700
20/02/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.19841	0.18173			-8.40720	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00139	0.00127			-8.89670	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.61566	2.59274			-0.87603	0.00000	0.00000	6,370
20/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.25934	0.26637			2.71341	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00008	0.00006			-24.68828	0.00000	0.00000	7,160
20/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01268	0.00966			-23.79157	0.00000	0.00000	250
20/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00104	0.00089			-14.68840	0.00000	0.00000	29,152
20/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.01858	0.01870			0.65995	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.32245	1.29988			-1.70672	0.00000	0.00000	29,152
20/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.50218	0.48018			-4.38102	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.02470	0.02475			0.19591	0.00000	0.00000	621
20/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.91576	2.89282			-0.78662	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.28481	0.26572			-6.70048	0.00000	0.00000	2,000
20/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.24368	0.25016			2.65901	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.82765	1.80476			-1.25254	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00137	0.00125			-9.02278	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00142	0.00119			-15.91917	0.00000	0.00000	18,186
20/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00087	0.00075			-13.41071	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.22567	4.20271			-0.54315	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.15480	8.13200			-0.27959	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.15267	0.15572			2.00326	0.00000	0.00000	13,791
20/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00206	0.00195			-5.67592	0.00000	0.00000	7,300
20/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.23861	0.24490			2.63958	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.25380	0.23546			-7.22893	0.00000	0.00000	2,000
20/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00610	0.00620			1.73887	0.00000	0.00000	3,760
20/02/2017	\$ / R 2017/03/16			Any day expiry	13.09010	13.11250			0.17112	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.04149	0.04240			2.19149	0.00000	0.00000	20,000
20/02/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.87139	0.84990			-2.46627	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/17			Any day expiry	13.09250	13.11480			0.17033	0.00000	0.00000	788
20/02/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.25976	0.26867			3.43025	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.21726	0.20387			-6.16308	0.00000	0.00000	25,000

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
20/02/2017	\$ / R 2017/03/29			Any day expiry	13.12190	13.14490			0.17528	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00456	0.00440			-3.40448	0.00000	0.00000	60
20/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.53115	0.51368			-3.28839	0.00000	0.00000	60
20/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.32266	2.29950			-0.99693	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.15305	0.15858			3.61586	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/31			Any day expiry	13.12620	13.14950			0.17751	0.00000	0.00000	4,330
20/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.02461	0.02527			2.66740	0.00000	0.00000	0
20/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.51841	1.49577			-1.49126	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.10662	0.11149			4.56831	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/11			Any day expiry	13.14960	13.17520			0.19468	0.00000	0.00000	40
20/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.89702	0.87629			-2.31093	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.66976	0.65117			-2.77614	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/12			Any day expiry	13.15180	13.17750			0.19541	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.87151	3.84574			-0.66557	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.76498	0.74544			-2.55471	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.16156	0.16867			4.39866	0.00000	0.00000	1,269
20/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.90573	0.88508			-2.28017	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00331	0.00324			-2.03964	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.13678	0.14294			4.50138	0.00000	0.00000	2,000
20/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.10753	0.11258			4.69402	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/13			Any day expiry	13.15390	13.17990			0.19766	0.00000	0.00000	697
20/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.89807	0.87741			-2.30002	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.11197	0.11731			4.77315	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/18			Any day expiry	13.16460	13.19150			0.20434	0.00000	0.00000	1,450
20/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.29387	1.27005			-1.84088	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.06847	0.07155			4.50033	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/21			Any day expiry	13.17100	13.19850			0.20879	0.00000	0.00000	70
20/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.08364	0.08701			4.03812	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.22264	1.19851			-1.97301	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.91619	1.88894			-1.42206	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/25			Any day expiry	13.18000	13.20790			0.21168	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01660	0.01633			-1.62224	0.00000	0.00000	60
20/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.49464	3.46742			-0.77891	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.03619	0.03684			1.79796	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.79268	0.77203			-2.60473	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.11982	0.12481			4.16382	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.85905	1.83196			-1.45728	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.17268	0.17993			4.20012	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.24792	0.25788			4.01888	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.03982	1.01691			-2.20337	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.52660	2.49843			-1.11491	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00464	0.00532			14.64923	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.56792	0.54998			-3.15829	0.00000	0.00000	60
20/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.03905	0.03986			2.07040	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/28			Any day expiry	13.18790	13.21500			0.20549	0.00000	0.00000	2,200

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
20/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.11105	0.11534			3.86254	0.00000	0.00000	0
20/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.15315	1.13034			-1.97812	0.00000	0.00000	0
20/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.24093	0.24932			3.48028	0.00000	0.00000	1,500
20/02/2017	\$ / R 2017/05/04			Any day expiry	13.20360	13.22930			0.19464	0.00000	0.00000	0
20/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.68733	0.67002			-2.51912	0.00000	0.00000	0
20/02/2017	\$ / R 2017/05/11			Any day expiry	13.22190	13.24600			0.18227	0.00000	0.00000	70
20/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.60388	0.58897			-2.46796	0.00000	0.00000	0
20/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.30578	0.31497			3.00763	0.00000	0.00000	0
20/02/2017	\$ / R 2017/05/26			Any day expiry	13.26020	13.28160			0.16139	0.00000	0.00000	0
20/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.04041	0.04045			0.09848	0.00000	0.00000	60
20/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.36704	0.37606			2.45654	0.00000	0.00000	0
20/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.60684	0.59446			-2.04065	0.00000	0.00000	60
20/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.75021	2.72885			-0.77667	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.39607	6.37375			-0.34898	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.04105	0.03944			-3.92786	0.00000	0.00000	2,000
20/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.34884	0.34052			-2.38353	0.00000	0.00000	69,520
20/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.06211	0.06329			1.90925	0.00000	0.00000	5,000
20/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.09687	0.09957			2.78496	0.00000	0.00000	5,000
20/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.29389	0.30203			2.77202	0.00000	0.00000	500
20/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.07839	1.06373			-1.35871	0.00000	0.00000	17,600
20/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.44178	0.45244			2.41151	0.00000	0.00000	3,000
20/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.08766	0.09005			2.73062	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.31640	13.33840			0.16521	13.45490	13.37500	241,149
20/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.71861	1.70085			-1.03329	0.00000	0.00000	1,297
20/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.84685	4.82368			-0.47806	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01468	0.01342			-8.58480	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.24451	0.25129			2.77100	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.38140	1.36480			-1.20210	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.85100	0.83800			-1.52765	0.00000	0.00000	2,280
20/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.88017	0.86699			-1.49786	0.00000	0.00000	30,000
20/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.61202	2.59177			-0.77511	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.05508	0.05529			0.38836	0.00000	0.00000	69,520
20/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.37828	0.38795			2.55715	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.83520	0.85023			1.79873	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.08901	0.09145			2.74065	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.95141	1.93279			-0.95419	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.74571	2.72489			-0.75806	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.18237	1.16697			-1.30193	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.18047	2.16117			-0.88523	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.29193	2.27235			-0.85449	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.07260	0.07449			2.60787	0.00000	0.00000	19,880
20/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00785	0.00705			-10.13010	0.00000	0.00000	150
20/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.05845	0.05913			1.15826	0.00000	0.00000	1,400
20/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.05318	0.05314			-0.08105	0.00000	0.00000	2,850
20/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.11803	1.10309			-1.33663	0.00000	0.00000	1,400

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
20/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.06893	0.07070			2.56898	0.00000	0.00000	3,000
20/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.23952	1.22376			-1.27191	0.00000	0.00000	3,000
20/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.27329	2.25375			-0.85946	0.00000	0.00000	150
20/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.15811	1.14289			-1.31459	0.00000	0.00000	2,000
20/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.06266	1.04812			-1.36767	0.00000	0.00000	2,850
20/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.19780	0.20320			2.72707	0.00000	0.00000	40,700
20/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.06842	0.07017			2.56345	0.00000	0.00000	30,000
20/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.23877	0.24537			2.76686	0.00000	0.00000	3,156
20/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.28261	2.26305			-0.85694	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.14501	0.14925			2.92511	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01325	0.01208			-8.83791	0.00000	0.00000	1,297
20/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.74828	4.72502			-0.48987	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.33740	0.34640			2.66736	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.32657	0.33539			2.69965	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.93868	2.91689			-0.74136	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.75188	0.73955			-1.63948	0.00000	0.00000	250
20/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.22880	0.22183			-3.04929	0.00000	0.00000	17,600
20/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.11781	0.12119			2.86899	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.62538	0.61404			-1.81431	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.30126	2.28165			-0.85199	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.08969	0.09215			2.74482	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.53620	2.51609			-0.79279	0.00000	0.00000	3,155
20/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00247	0.00215			-13.01212	0.00000	0.00000	3,155
20/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.45465	3.43104			-0.68350	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.66524	0.67892			2.05723	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.34145	5.31865			-0.42676	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.26906	0.27652			2.77504	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.99678	2.97474			-0.73556	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.22592	0.23216			2.75952	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.97749	0.96363			-1.41725	0.00000	0.00000	69,000
20/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.26479	0.27213			2.77499	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.84205	2.82073			-0.75027	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.25443	0.26149			2.77323	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.60253	2.58230			-0.77729	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.08833	0.09075			2.73484	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.96497	2.94400			-0.70739	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/28			Any day expiry	13.33750	13.35970			0.16645	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.06247	0.06370			1.96257	0.00000	0.00000	60
20/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.47043	0.48179			2.41469	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.63293	0.62209			-1.71274	0.00000	0.00000	60
20/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.40855	0.41886			2.52313	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/30			Any day expiry	13.34220	13.36440			0.16639	0.00000	0.00000	0
20/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.76635	0.75446			-1.55175	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.36855	0.37834			2.65606	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/12			Any day expiry	13.37030	13.39280			0.16828	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
20/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.94825	0.93554			-1.34048	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02741	0.02697			-1.60271	0.00000	0.00000	1,000
20/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.63711	4.61417			-0.49469	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/21			Any day expiry	13.39140	13.41410			0.16951	0.00000	0.00000	70
20/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.25897	0.26621			2.79275	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.42757	1.41211			-1.08348	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/25			Any day expiry	13.40080	13.42360			0.17014	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.47951	0.47138			-1.69622	0.00000	0.00000	2,000
20/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.21686	1.20269			-1.16463	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.68031	0.69498			2.15583	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.31766	0.32629			2.71612	0.00000	0.00000	2,000
20/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.08104	0.08227			1.51400	0.00000	0.00000	60
20/02/2017	\$ / R 2017/07/27			Any day expiry	13.40550	13.42830			0.17008	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.55750	0.57021			2.28034	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.20554	3.18397			-0.67299	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.65200	0.64191			-1.54710	0.00000	0.00000	60
20/02/2017	\$ / R 2017/07/31			Any day expiry	13.41480	13.43780			0.17145	0.00000	0.00000	890
20/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.79464	0.78354			-1.39696	0.00000	0.00000	0
20/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.48944	0.50134			2.43118	0.00000	0.00000	0
20/02/2017	\$ / R 2017/08/11			Any day expiry	13.44060	13.46380			0.17261	0.00000	0.00000	70
20/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.51045	0.52284			2.42842	0.00000	0.00000	0
20/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.81985	0.80904			-1.31783	0.00000	0.00000	0
20/02/2017	\$ / R 2017/08/29			Any day expiry	13.48300	13.50640			0.17355	0.00000	0.00000	0
20/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.66930	0.66033			-1.34145	0.00000	0.00000	60
20/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.45988	3.43963			-0.58532	0.00000	0.00000	0
20/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.65230	0.66673			2.21087	0.00000	0.00000	0
20/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.10288	0.10603			3.06027	0.00000	0.00000	60
20/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.09457	1.11352			1.73157	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.44318	0.45424			2.49472	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.41749	0.41184			-1.35488	0.00000	0.00000	3,099
20/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.40802	0.41844			2.55338	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.10436	0.10733			2.83864	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.53030	13.55360			0.17221	0.00000	0.00000	17,696
20/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.61020	0.62388			2.24227	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.11677	0.12016			2.90347	0.00000	0.00000	110
20/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.10404	0.10700			2.83600	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.01634	2.99742			-0.62714	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.46867	0.48017			2.45393	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.94779	0.96544			1.86154	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.54461	4.52352			-0.46416	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.75209	0.76762			2.06564	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.52186	1.50809			-0.90432	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.61373	0.62746			2.23766	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.39610	3.37652			-0.57669	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
20/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.58766	3.56778			-0.55387	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.67916	0.67087			-1.22137	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.14664	0.15102			2.98915	0.00000	0.00000	960
20/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.62179	0.61402			-1.24875	0.00000	0.00000	500
20/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.36216	0.37169			2.63353	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.94439	3.92406			-0.51535	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.64682	2.62877			-0.68175	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.96374	3.94340			-0.51339	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.83990	0.83028			-1.14512	0.00000	0.00000	960
20/02/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.46970	986.44640			-0.00236	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.23288	1.22064			-0.99311	0.00000	0.00000	110
20/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.61647	3.59656			-0.55053	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.95406	3.93373			-0.51434	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.31427	0.30992			-1.38315	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.34772	1.33484			-0.95581	0.00000	0.00000	150
20/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.10469	0.10766			2.83955	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.17712	0.18237			2.96710	0.00000	0.00000	3,680
20/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.83343	0.82386			-1.14788	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.15837	1.14657			-1.01859	0.00000	0.00000	110
20/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.12640	0.13012			2.93894	0.00000	0.00000	110
20/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.07491	0.07712			2.94462	0.00000	0.00000	3,099
20/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.11796	0.12138			2.90693	0.00000	0.00000	650
20/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.70946	0.72447			2.11496	0.00000	0.00000	3,680
20/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.70165	3.68192			-0.53318	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/27			Any day expiry	13.55160	13.57480			0.17120	0.00000	0.00000	0
20/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.68375	0.67581			-1.16037	0.00000	0.00000	60
20/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.12325	0.12672			2.81020	0.00000	0.00000	60
20/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.73535	0.75061			2.07603	0.00000	0.00000	0
20/02/2017	\$ / R 2017/10/23			Any day expiry	13.61320	13.63620			0.16895	0.00000	0.00000	334
20/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.41244	0.42271			2.49244	0.00000	0.00000	0
20/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.60924	1.59651			-0.79046	0.00000	0.00000	0
20/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.14345	0.14438			0.64978	0.00000	0.00000	60
20/02/2017	\$ / R 2017/10/27			Any day expiry	13.62260	13.64570			0.16957	0.00000	0.00000	0
20/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.81911	0.83483			1.91950	0.00000	0.00000	0
20/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.69651	0.68913			-1.05917	0.00000	0.00000	60
20/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.97085	3.94868			-0.55827	0.00000	0.00000	0
20/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.68058	0.69476			2.08375	0.00000	0.00000	0
20/02/2017	\$ / R 2017/11/13			Any day expiry	13.66290	13.68580			0.16761	0.00000	0.00000	70
20/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.99768	0.98896			-0.87388	0.00000	0.00000	0
20/02/2017	\$ / R 2017/11/28			Any day expiry	13.69830	13.72100			0.16571	0.00000	0.00000	0
20/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.90519	0.92195			1.85099	0.00000	0.00000	0
20/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.16439	0.16817			2.29801	0.00000	0.00000	60
20/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.70689	0.70095			-0.84101	0.00000	0.00000	60
20/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.20609	4.18717			-0.44988	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.02636	1.04388			1.70685	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
20/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.21141	0.21614			2.24014	0.00000	0.00000	33,000
20/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.64008	3.62283			-0.47387	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.14312	0.14205			-0.75237	0.00000	0.00000	20,403
20/02/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.28198	0.28033			-0.58408	0.00000	0.00000	2,600
20/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.74540	13.76750			0.16078	0.00000	0.00000	16,033
20/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.76127	0.77603			1.93892	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.70601	3.68864			-0.46854	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.21371	0.21852			2.24694	0.00000	0.00000	16,000
20/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.16508	0.16864			2.15208	0.00000	0.00000	2,055
20/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.11548	1.10752			-0.71383	0.00000	0.00000	16,000
20/02/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.52738	1.54783			1.33909	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.75319	3.73574			-0.46486	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.01229	1.02968			1.71789	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.32066	0.32813			2.32729	0.00000	0.00000	2,600
20/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.73059	0.74497			1.96932	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.59940	0.61200			2.10138	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.31268	3.29607			-0.50150	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.36193	1.35255			-0.68880	0.00000	0.00000	2,055
20/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.60246	3.58528			-0.47684	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.13585	1.12777			-0.71200	0.00000	0.00000	16,000
20/02/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.00000	1.15938			100.00000	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.56926	0.56517			-0.71833	0.00000	0.00000	20,403
20/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.29096	0.29776			2.33805	0.00000	0.00000	20,403
20/02/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	0.00000	1.82894			100.00000	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.46181	0.45862			-0.69070	0.00000	0.00000	2,580
20/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.76263	3.74517			-0.46408	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.77208	3.75460			-0.46330	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.06308	3.04702			-0.52422	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.01587	1.00853			-0.72248	0.00000	0.00000	33,000
20/02/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.48998	0.50077			2.20265	0.00000	0.00000	2,580
20/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.71088	0.72502			1.98869	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.20859	0.21324			2.23077	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.63096	0.62638			-0.72611	0.00000	0.00000	52,000
20/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.21548	0.22033			2.25125	0.00000	0.00000	16,000
20/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.64689	0.64218			-0.72810	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.25848	0.26452			2.33786	0.00000	0.00000	52,000
20/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.57526	2.56063			-0.56838	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.23808	0.24357			2.30460	0.00000	0.00000	22,000
20/02/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.74458	1.73327			-0.64815	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.88852	1.90955			1.11321	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.20721	1.22612			1.56645	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.20803	0.21267			2.22972	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.07519	1.06747			-0.71731	0.00000	0.00000	16,000
20/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.38400	1.37450			-0.68673	0.00000	0.00000	22,000
20/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.66831	3.65102			-0.47155	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
20/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.60733	0.62005			2.09424	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.47968	4.46114			-0.41403	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.21786	0.22278			2.25924	0.00000	0.00000	16,000
20/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.70125	0.71527			1.99824	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.00000	0.51188			100.00000	0.00000	0.00000	40,000
20/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.08466	1.10267			1.66050	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.78556	2.77026			-0.54916	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00000	0.47644			100.00000	0.00000	0.00000	40,000
20/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.20748	0.21210			2.22868	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.71414	0.70853			-0.78682	0.00000	0.00000	60
20/02/2017	\$ / R 2017/12/22			Any day expiry	13.75480	13.77680			0.15994	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.43855	4.42091			-0.39739	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.96894	0.98533			1.69060	0.00000	0.00000	0
20/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.17335	0.17771			2.51597	0.00000	0.00000	60
20/02/2017	\$ / R 2018/02/13			Any day expiry	13.87950	13.90010			0.14842	0.00000	0.00000	70
20/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.83082	0.84528			1.74030	0.00000	0.00000	0
20/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.15132	1.14518			-0.53341	0.00000	0.00000	0
20/02/2017	\$ / R 2018/02/15			Any day expiry	13.88430	13.90470			0.14693	0.00000	0.00000	0
20/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.13784	1.13210			-0.50439	0.00000	0.00000	0
20/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.84214	0.85680			1.74090	0.00000	0.00000	0
20/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.86534	3.85001			-0.39659	0.00000	0.00000	0
20/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.95930	13.97980			0.14686	0.00000	0.00000	70
20/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.85604	3.84073			-0.39709	0.00000	0.00000	0
20/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.31464	0.31981			1.64329	0.00000	0.00000	0
20/02/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.63710	0.63466			-0.38313	0.00000	0.00000	0
20/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.31604	0.32125			1.64841	0.00000	0.00000	0
20/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.31534	0.32053			1.64524	0.00000	0.00000	0
20/02/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.29640	1.31446			1.39302	0.00000	0.00000	0
20/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.84674	3.83145			-0.39749	0.00000	0.00000	0
20/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.35206	2.34158			-0.44530	0.00000	0.00000	0
20/02/2017	\$ / R 2018/04/25			Any day expiry	14.04600	14.06680			0.14808	0.00000	0.00000	0
20/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.76818	0.78110			1.68199	0.00000	0.00000	0
20/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.58806	0.59838			1.75602	0.00000	0.00000	2,000
20/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.72218	1.71430			-0.45752	0.00000	0.00000	1,000
20/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.30411	1.29846			-0.43290	0.00000	0.00000	0
20/02/2017	\$ / R 2018/05/11			Any day expiry	14.08350	14.10440			0.14840	0.00000	0.00000	70
20/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.98761	1.00286			1.54459	0.00000	0.00000	0
20/02/2017	\$ / R 2018/05/15			Any day expiry	14.09280	14.11380			0.14901	0.00000	0.00000	0
20/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.23950	1.23422			-0.42607	0.00000	0.00000	0
20/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.03230	1.04802			1.52269	0.00000	0.00000	0
20/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.85422	0.85118			-0.35567	0.00000	0.00000	70,530
20/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.43295	0.43724			0.98999	0.00000	0.00000	0
20/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.17250	14.19380			0.15029	0.00000	0.00000	70
20/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.43214	0.43640			0.98576	0.00000	0.00000	0
20/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.38672	1.40498			1.31690	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
20/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.95127	3.93428			-0.42992	0.00000	0.00000	0
20/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.96964	3.95260			-0.42926	0.00000	0.00000	0
20/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.43377	0.43808			0.99425	0.00000	0.00000	0
20/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.96045	3.94344			-0.42959	0.00000	0.00000	0
20/02/2017	\$ / R 2018/08/13			Any day expiry	14.30370	14.32550			0.15241	0.00000	0.00000	70
20/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.45976	1.45412			-0.38604	0.00000	0.00000	0
20/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.14346	1.15962			1.41367	0.00000	0.00000	0
20/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.38570	14.40780			0.15362	0.00000	0.00000	0
20/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.14614	1.16219			1.40038	0.00000	0.00000	0
20/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.14287	1.15889			1.40210	0.00000	0.00000	0
20/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.14943	1.16551			1.39926	0.00000	0.00000	0
20/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.62717	1.62109			-0.37340	0.00000	0.00000	0
20/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.62044	1.61439			-0.37334	0.00000	0.00000	0
20/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.61373	1.60771			-0.37283	0.00000	0.00000	0
20/02/2017	\$ / R 2018/11/13			Any day expiry	14.51920	14.54180			0.15566	0.00000	0.00000	70
20/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.62040	1.61513			-0.32490	0.00000	0.00000	0
20/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.27960	1.29693			1.35474	0.00000	0.00000	0
20/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.75876	1.75322			-0.31532	0.00000	0.00000	0
20/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.59180	14.61470			0.15694	0.00000	0.00000	0
20/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.77219	1.76659			-0.31609	0.00000	0.00000	0
20/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.27728	1.29460			1.35619	0.00000	0.00000	0
20/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.27399	1.29129			1.35779	0.00000	0.00000	0
20/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.28056	1.29792			1.35521	0.00000	0.00000	0
20/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.76548	1.75990			-0.31593	0.00000	0.00000	0
20/02/2017	\$ / R 2019/02/13			Any day expiry	14.73470	14.75810			0.15881	0.00000	0.00000	70
20/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.77470	1.76979			-0.27684	0.00000	0.00000	0
20/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.40940	1.42789			1.31169	0.00000	0.00000	0
20/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.42454	1.43063			0.42737	0.00000	0.00000	0
20/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.81430	14.83810			0.16066	0.00000	0.00000	0
20/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.43112	1.43724			0.42802	0.00000	0.00000	0
20/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.94024	1.92253			-0.91287	0.00000	0.00000	0
20/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.93352	1.91583			-0.91486	0.00000	0.00000	0
20/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.92682	1.90914			-0.91730	0.00000	0.00000	0
20/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.42782	1.43393			0.42800	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.08520	13.10800			0.17424	13.19900	13.14150	465
20/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00142	0.00119			-15.92102	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.90621	3.88319			-0.58945	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.92623	3.90320			-0.58650	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.91622	3.89319			-0.58797	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00143	0.00120			-15.93140	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00141	0.00119			-15.90846	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.12297	3.10042			-0.72213	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.31640	13.33840			0.16521	0.00000	0.00000	43
20/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.11325	3.09073			-0.72319	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.10353	3.08105			-0.72425	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
20/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.04965	0.04913			-1.03684	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.04937	0.04882			-1.11775	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.04993	0.04945			-0.95607	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.53030	13.55360			0.17221	0.00000	0.00000	1
20/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.28124	0.28906			2.78017	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.27967	0.28745			2.78281	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.28282	0.29068			2.77752	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.90937	1.89385			-0.81270	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.90094	1.88546			-0.81439	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.89252	1.87708			-0.81608	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.00000	0.86987			100.00000	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.75000	13.76750			0.12727	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.00000	0.86590			100.00000	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.00000	0.84634			100.00000	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.00000	0.85840			100.00000	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.00000	0.85237			100.00000	0.00000	0.00000	0
20/02/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.00000	0.87384			100.00000	0.00000	0.00000	0
20/02/2017	£ / R 2017/02/28			Any day expiry	16.21710	16.31550			0.60677	0.00000	0.00000	48
20/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.00601	0.00544			-9.46629	0.00000	0.00000	0
20/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.67891	1.57994			-5.89483	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00648	0.00562			-13.34834	0.00000	0.00000	600
20/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.25950	16.35630			0.59534	16.44110	16.33540	49,667
20/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.86364	0.77188			-10.62484	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.01253	0.01102			-12.10366	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.48056	7.38376			-1.29403	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.74698	2.64932			-3.55537	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.50056	7.40376			-1.29058	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.74376	4.64657			-2.04867	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.49056	7.39376			-1.29230	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00006	0.00006			-1.34907	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.12314	0.12818			4.09269	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.25303	2.15472			-4.36376	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00006	0.00006			-1.37221	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00006	0.00006			-1.39373	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00326	0.00287			-11.78114	0.00000	0.00000	1,200
20/02/2017	£ / R 2017/03/31			Any day expiry	16.31710	16.41500			0.59998	0.00000	0.00000	270
20/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.92360	1.82715			-5.01385	0.00000	0.00000	0
20/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.06070	0.06215			2.39540	0.00000	0.00000	0
20/02/2017	£ / R 2017/04/13			Any day expiry	16.35740	16.45900			0.62113	0.00000	0.00000	61
20/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.95405	0.87140			-8.66355	0.00000	0.00000	0
20/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.28145	0.30040			6.73129	0.00000	0.00000	0
20/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.58688	7.48335			-1.36450	0.00000	0.00000	0
20/02/2017	£ / R 2017/04/25			Any day expiry	16.39530	16.49950			0.63555	0.00000	0.00000	73
20/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00218	0.00285			31.12336	0.00000	0.00000	0
20/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.36332	0.38771			6.71525	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
20/02/2017	£ / R 2017/04/28			Any day expiry	16.40630	16.50950			0.62903	0.00000	0.00000	79
20/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.95702	0.87821			-8.23417	0.00000	0.00000	0
20/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.45623	7.35956			-1.29645	0.00000	0.00000	0
20/02/2017	£ / R 2017/06/19			Foreign Exchange Future	16.58590	16.68320			0.58664	16.79750	16.69520	24,867
20/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.44625	7.34959			-1.29811	0.00000	0.00000	0
20/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.43627	7.33961			-1.29978	0.00000	0.00000	0
20/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00215	0.00279			29.77554	0.00000	0.00000	0
20/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00213	0.00276			29.81887	0.00000	0.00000	0
20/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00217	0.00281			29.74094	0.00000	0.00000	0
20/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.61743	0.64566			4.57192	0.00000	0.00000	0
20/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.71834	1.64585			-4.21850	0.00000	0.00000	0
20/02/2017	£ / R 2017/09/18			Foreign Exchange Future	16.89650	16.99710			0.59539	0.00000	0.00000	462
20/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.71093	1.63856			-4.22997	0.00000	0.00000	0
20/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.72577	1.65316			-4.20708	0.00000	0.00000	0
20/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.61484	0.64295			4.57220	0.00000	0.00000	0
20/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.61227	0.64026			4.57247	0.00000	0.00000	0
20/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.21530	17.31650			0.58785	0.00000	0.00000	5,788
20/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.00297	7.90692			-1.20024	0.00000	0.00000	0
20/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.02231	7.92622			-1.19782	0.00000	0.00000	0
20/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.07827	0.08342			6.57362	0.00000	0.00000	0
20/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.01264	7.91657			-1.19903	0.00000	0.00000	0
20/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.07794	0.08307			6.57713	0.00000	0.00000	0
20/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.07761	0.08272			6.58056	0.00000	0.00000	0
20/02/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	£ / R 2018/03/19			Foreign Exchange Future	17.55000	17.64430			0.53732	0.00000	0.00000	0
20/02/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00000	0.43430			100.00000	0.00000	0.00000	0
20/02/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.42430			100.00000	0.00000	0.00000	0
20/02/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.41430			100.00000	0.00000	0.00000	0
20/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11605	0.11594			-0.10168	0.00000	0.00000	42
20/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02398	0.02410			0.46565	0.00000	0.00000	0
20/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04395	0.04406			0.26844	0.00000	0.00000	0
20/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03395	0.03407			0.34585	0.00000	0.00000	0
20/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00004	0.00003			-16.90600	0.00000	0.00000	0
20/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			-24.88362	0.00000	0.00000	0
20/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-33.00000	0.00000	0.00000	0
20/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04147	0.04158			0.26449	0.00000	0.00000	0
20/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11862	0.11850			-0.10875	0.00000	0.00000	3,761
20/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00002	0.00002			-26.23861	0.00000	0.00000	0
20/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00031	0.00026			-15.85807	0.00000	0.00000	0
20/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00009	0.00007			-20.92930	0.00000	0.00000	0
20/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03169	0.03177			0.25023	0.00000	0.00000	0
20/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05140	0.05152			0.23837	0.00000	0.00000	0
20/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03951	0.03957			0.16217	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
20/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00128	0.00118			-8.35370	0.00000	0.00000	0
20/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12108	0.12095			-0.10571	0.00000	0.00000	0
20/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03020	0.03022			0.06890	0.00000	0.00000	0
20/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04918	0.04927			0.18931	0.00000	0.00000	0
20/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00059	0.00053			-10.81898	0.00000	0.00000	0
20/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00026	0.00022			-13.46988	0.00000	0.00000	0
20/02/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12000	0.12351			2.92333	0.00000	0.00000	0
20/02/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00000	0.00227			100.00000	0.00000	0.00000	0
20/02/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00000	0.01273			100.00000	0.00000	0.00000	0
20/02/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00000	0.00650			100.00000	0.00000	0.00000	0
20/02/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.00000	0.01578			100.00000	0.00000	0.00000	0
20/02/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00000	0.01001			100.00000	0.00000	0.00000	0
20/02/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00000	0.00624			100.00000	0.00000	0.00000	0
20/02/2017	€ / R 2017/02/20	14.31	P	Any day expiry	0.41814	0.43470			3.96099	0.00000	0.00000	0
20/02/2017	€ / R 2017/02/20			Any day expiry	13.89530	13.87530			-0.14393	0.00000	0.00000	0
20/02/2017	€ / R 2017/02/20	14.31	C	Any day expiry	0.00344	0.00000			-100.00000	0.00000	0.00000	0
20/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00017	0.00016			-5.34535	0.00000	0.00000	0
20/02/2017	€ / R 2017/02/24			Any day expiry	13.89120	13.88160			-0.06911	0.00000	0.00000	2,000
20/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.86897	1.87856			0.51318	0.00000	0.00000	0
20/02/2017	€ / R 2017/02/28			Any day expiry	13.90280	13.89340			-0.06761	0.00000	0.00000	35
20/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.00193	0.00141			-27.27649	0.00000	0.00000	0
20/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	1.26913	1.27801			0.69910	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00032	0.00014			-56.36020	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.09665	0.08750			-9.46168	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13			Foreign Exchange Future	13.94270	13.93160			-0.07961	14.04910	13.93300	78,910
20/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00033	0.00015			-56.15942	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.02876	0.02447			-14.91223	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.22803	3.23890			0.33674	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00209	0.00171			-18.08973	0.00000	0.00000	680
20/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00032	0.00014			-56.24422	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.88606	0.89287			0.76867	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.05939	2.07011			0.52061	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.35734	0.34405			-3.72045	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.74763	4.75855			0.22988	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00073	0.00050			-31.43365	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.76762	4.77854			0.22907	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.10464	0.10245			-2.09736	0.00000	0.00000	1,000
20/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.45395	0.45590			0.43080	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.75762	4.76854			0.22948	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/15			Any day expiry	13.94890	13.93730			-0.08316	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.01733	0.01581			-8.77147	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.12843	1.13851			0.89328	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/31			Any day expiry	13.99750	13.98720			-0.07358	0.00000	0.00000	9
20/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.03563	0.03314			-6.99241	0.00000	0.00000	0
20/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.25813	1.26594			0.62063	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
20/02/2017	€ / R 2017/04/13			Any day expiry	14.03630	14.02920			-0.05058	0.00000	0.00000	45
20/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.11059	0.10708			-3.17571	0.00000	0.00000	0
20/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.87429	0.87788			0.41039	0.00000	0.00000	0
20/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00703	0.00713			1.34251	0.00000	0.00000	0
20/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.25470	14.24220			-0.08769	0.00000	0.00000	80,269
20/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00720	0.00730			1.33068	0.00000	0.00000	0
20/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.10312	2.11479			0.55457	0.00000	0.00000	0
20/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00712	0.00721			1.33661	0.00000	0.00000	0
20/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.58380	0.57959			-0.72018	0.00000	0.00000	0
20/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.93250	4.94510			0.25536	0.00000	0.00000	0
20/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.43910	0.44739			1.88925	0.00000	0.00000	0
20/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.95233	4.96493			0.25431	0.00000	0.00000	0
20/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.09782	0.09699			-0.85543	0.00000	0.00000	0
20/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.94241	4.95501			0.25484	0.00000	0.00000	0
20/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.55460	14.54280			-0.08107	14.59000	14.59000	1,702
20/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.96745	4.97808			0.21381	0.00000	0.00000	0
20/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.98663	4.99726			0.21323	0.00000	0.00000	0
20/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.06205	0.06088			-1.90027	0.00000	0.00000	0
20/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.97704	4.98767			0.21352	0.00000	0.00000	0
20/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.06164	0.06047			-1.90300	0.00000	0.00000	0
20/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.06123	0.06006			-1.90585	0.00000	0.00000	0
20/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.61520	6.62847			0.20070	0.00000	0.00000	0
20/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.43032	3.44360			0.38724	0.00000	0.00000	0
20/02/2017	€ / R 2017/12/18			Foreign Exchange Future	14.86420	14.85050			-0.09217	0.00000	0.00000	183
20/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.42076	3.43405			0.38856	0.00000	0.00000	0
20/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.06940	0.06897			-0.60954	0.00000	0.00000	0
20/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.43988	3.45316			0.38602	0.00000	0.00000	0
20/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.23452	0.23410			-0.17764	0.00000	0.00000	0
20/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.23408	0.23366			-0.18007	0.00000	0.00000	0
20/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.23496	0.23455			-0.17373	0.00000	0.00000	0
20/02/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.00000	1.16386			100.00000	0.00000	0.00000	0
20/02/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.00000	0.85910			100.00000	0.00000	0.00000	0
20/02/2017	€ / R 2018/03/19			Foreign Exchange Future	14.86000	15.16030			2.02086	0.00000	0.00000	0
20/02/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00000	1.15940			100.00000	0.00000	0.00000	0
20/02/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.00000	1.15496			100.00000	0.00000	0.00000	0
20/02/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.00000	0.85356			100.00000	0.00000	0.00000	0
20/02/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.00000	0.86466			100.00000	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.91095	1.89470			-0.85038	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.03950	10.05570			0.16136	0.00000	0.00000	22,381
20/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00044	0.00039			-11.15637	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00046	0.00041			-11.23252	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00045	0.00040			-11.20747	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.90096	1.88471			-0.85491	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.92094	1.90469			-0.84590	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.19510	10.21080			0.15400	0.00000	0.00000	7,655

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20/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.87099	1.85367			-0.92574	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.89046	1.87315			-0.91544	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.88072	1.86341			-0.92058	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01556	0.01395			-10.32355	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01609	0.01447			-10.07147	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01582	0.01421			-10.19847	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.89802	1.88085			-0.90469	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.06081	0.06065			-0.27559	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.34220	10.35920			0.16438	0.00000	0.00000	225
20/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.06022	0.06005			-0.28430	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.05963	0.05945			-0.29298	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.88861	1.87145			-0.90901	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.90743	1.89025			-0.90041	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.15533	0.15857			2.08647	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.49180	10.50810			0.15536	0.00000	0.00000	313
20/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.15789	0.16118			2.08344	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.54353	1.53047			-0.84605	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.53481	1.52177			-0.84937	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.52609	1.51308			-0.85254	0.00000	0.00000	0
20/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.15661	0.15987			2.08410	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.73356	2.72903			-0.16569	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.99670	10.00110			0.04401	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.75355	2.74902			-0.16448	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.74355	2.73903			-0.16508	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00025	0.00013			-50.74744	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00025	0.00012			-51.14897	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00026	0.00013			-50.41000	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.60906	1.60226			-0.42276	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.18230	10.18600			0.03634	0.00000	0.00000	10
20/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.59962	1.59282			-0.42555	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.59020	1.58339			-0.42842	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.04192	0.03882			-7.41142	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.04136	0.03826			-7.50126	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.04250	0.03939			-7.32425	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.35850	10.36290			0.04248	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.18933	0.18688			-1.29471	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.18762	0.18518			-1.30010	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.12083	1.11398			-0.61127	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.19106	0.18860			-1.28804	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.11256	1.10570			-0.61668	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.12912	1.12228			-0.60572	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.54000	10.54200			0.01898	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.00000	0.53717			100.00000	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.00000	0.54853			100.00000	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.00000	0.54283			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.00000	0.54917			100.00000	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.00000	0.54483			100.00000	0.00000	0.00000	0
20/02/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.00000	0.54053			100.00000	0.00000	0.00000	0
20/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00190	0.00185			-2.56424	0.00000	0.00000	0
20/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.10510	13.08870			-0.12514	0.00000	0.00000	1,356
20/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00186	0.00182			-2.56424	0.00000	0.00000	0
20/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.94683	3.96319			0.41427	0.00000	0.00000	0
20/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.96676	3.98312			0.41223	0.00000	0.00000	0
20/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.95680	3.97315			0.41325	0.00000	0.00000	0
20/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00193	0.00189			-2.56344	0.00000	0.00000	0
20/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.05645	0.04988			-11.65055	0.00000	0.00000	0
20/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.41640	13.39810			-0.13640	0.00000	0.00000	0
20/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.05593	0.04937			-11.72838	0.00000	0.00000	0
20/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.05699	0.05039			-11.57292	0.00000	0.00000	0
20/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.51059	2.52229			0.46623	0.00000	0.00000	0
20/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.52005	2.53178			0.46518	0.00000	0.00000	0
20/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.52953	2.54127			0.46414	0.00000	0.00000	0
20/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.71690	13.69990			-0.12393	0.00000	0.00000	0
20/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.92466	1.93724			0.65390	0.00000	0.00000	0
20/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.26003	0.25562			-1.69557	0.00000	0.00000	0
20/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.25851	0.25411			-1.70336	0.00000	0.00000	0
20/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.26156	0.25714			-1.68782	0.00000	0.00000	0
20/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.94161	1.95421			0.64877	0.00000	0.00000	0
20/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.93313	1.94572			0.65133	0.00000	0.00000	0
20/02/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.03000	14.01030			-0.14041	0.00000	0.00000	0
20/02/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.00000	0.85305			100.00000	0.00000	0.00000	0
20/02/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.00000	0.86675			100.00000	0.00000	0.00000	0
20/02/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.00000	0.87876			100.00000	0.00000	0.00000	0
20/02/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.00000	0.87275			100.00000	0.00000	0.00000	0
20/02/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.00000	0.84906			100.00000	0.00000	0.00000	0
20/02/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.00000	0.85705			100.00000	0.00000	0.00000	0
20/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.90500	1.90680			0.09449	0.00000	0.00000	10
20/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00013	0.00010			-25.78026	0.00000	0.00000	0
20/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.57515	0.57332			-0.31975	0.00000	0.00000	0
20/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.59512	0.59329			-0.30761	0.00000	0.00000	0
20/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.58513	0.58330			-0.31354	0.00000	0.00000	0
20/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00012	0.00009			-26.34113	0.00000	0.00000	0
20/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00015	0.00012			-25.22127	0.00000	0.00000	0
20/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00815	0.00801			-1.67389	0.00000	0.00000	0
20/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.91990	1.92310			0.16668	0.00000	0.00000	0
20/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00766	0.00751			-1.97367	0.00000	0.00000	0
20/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.33825	0.33491			-0.98638	0.00000	0.00000	0
20/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00867	0.00855			-1.38124	0.00000	0.00000	0
20/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.32877	0.32545			-1.00975	0.00000	0.00000	0
20/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.34776	0.34441			-0.96365	0.00000	0.00000	0

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20/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25725	0.25402			-1.25806	0.00000	0.00000	0
20/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93470	1.93870			0.20675	0.00000	0.00000	0
20/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24872	0.24552			-1.28427	0.00000	0.00000	0
20/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24029	0.23714			-1.31211	0.00000	0.00000	0
20/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03342	0.03422			2.41120	0.00000	0.00000	0
20/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03195	0.03272			2.38972	0.00000	0.00000	0
20/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03499	0.03584			2.42118	0.00000	0.00000	0
20/02/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00000	0.10783			100.00000	0.00000	0.00000	0
20/02/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95000	1.95370			0.18974	0.00000	0.00000	0
20/02/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.00000	0.10728			100.00000	0.00000	0.00000	0
20/02/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.00000	0.11610			100.00000	0.00000	0.00000	0
20/02/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.00000	0.11153			100.00000	0.00000	0.00000	0
20/02/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00000	0.10240			100.00000	0.00000	0.00000	0
20/02/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00000	0.11358			100.00000	0.00000	0.00000	0
20/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.02974	0.03053			2.63523	0.00000	0.00000	0
20/02/2017	CNH/R 2017/05/02			Any day expiry	1.91180	1.91480			0.15692	0.00000	0.00000	362
20/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.03540	0.03642			2.87506	0.00000	0.00000	0
20/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09794	0.09573			-2.26274	0.00000	0.00000	0
20/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.09066	0.08856			-2.31848	0.00000	0.00000	0
20/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.08360	0.08162			-2.37083	0.00000	0.00000	0
20/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.03246	0.03336			2.76670	0.00000	0.00000	0
20/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.87880	1.87740			-0.07452	0.00000	0.00000	0
20/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.38169	0.38292			0.32143	0.00000	0.00000	0
20/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00048	0.00029			-38.82520	0.00000	0.00000	0
20/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00047	0.00027			-42.09207	0.00000	0.00000	0
20/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00049	0.00032			-35.35141	0.00000	0.00000	0
20/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.40167	0.40287			0.29922	0.00000	0.00000	0
20/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.39168	0.39289			0.30988	0.00000	0.00000	0
20/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01238	0.01211			-2.17268	0.00000	0.00000	0
20/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.92230	1.92080			-0.07803	0.00000	0.00000	0
20/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01155	0.01133			-1.90665	0.00000	0.00000	0
20/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.26008	0.26131			0.47334	0.00000	0.00000	0
20/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01327	0.01295			-2.42276	0.00000	0.00000	0
20/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.25097	0.25215			0.46959	0.00000	0.00000	0
20/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.26925	0.27053			0.47532	0.00000	0.00000	0
20/02/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00210			100.00000	0.00000	0.00000	0
20/02/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.96000	1.96210			0.10714	0.00000	0.00000	0
20/02/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.00790			100.00000	0.00000	0.00000	0
20/02/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.01210			100.00000	0.00000	0.00000	0
20/02/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.01000	2.00530			-0.23383	0.00000	0.00000	0
20/02/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.01470			100.00000	0.00000	0.00000	0

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20/02/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00470			100.00000	0.00000	0.00000	0
20/02/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00530			100.00000	0.00000	0.00000	0
20/02/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.47382	0.47074			-0.65057	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.68640	1.68940			0.17789	0.00000	0.00000	15,930
20/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.46386	0.46074			-0.67356	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00022	0.00014			-36.87031	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00026	0.00013			-47.89193	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00026	0.00014			-47.49160	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.45386	0.45073			-0.68811	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.71770	1.72070			0.17465	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25668	0.25409			-1.00839	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01357	0.01396			2.86432	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01282	0.01319			2.86564	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01438	0.01479			2.86352	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27512	0.27249			-0.95684	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26587	0.26326			-0.98211	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23971	0.23716			-1.06662	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03730	0.03800			1.85186	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74610	1.74930			0.18327	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23120	0.22870			-1.08526	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24814	0.24555			-1.04473	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03581	0.03646			1.79584	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03424	0.03485			1.77428	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.00000	0.11091			100.00000	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77000	1.77700			0.39548	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.00000	0.10680			100.00000	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.00000	0.11517			100.00000	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.00000	0.09817			100.00000	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.00000	0.10980			100.00000	0.00000	0.00000	0
20/02/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.00000	0.10391			100.00000	0.00000	0.00000	0
20/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12580	0.12610			0.23847	0.00000	0.00000	0
20/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12550	0.12570			0.15936	0.00000	0.00000	0
20/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12520	0.12550			0.23962	0.00000	0.00000	1,382
20/02/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12000	0.12460			3.83333	0.00000	0.00000	0
20/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
20/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
20/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00062	0.00052			-16.29942	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.40870	9.41620			0.07971	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00061	0.00051			-16.24793	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.68193	1.67433			-0.45203	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.70190	1.69431			-0.44646	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.69192	1.68432			-0.44923	0.00000	0.00000	0

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20/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00063	0.00053			-16.32783	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.54800	9.55450			0.06808	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.03232	0.02899			-10.31625	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.03179	0.02847			-10.44717	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.03286	0.02951			-10.19043	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.44379	1.43397			-0.68026	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.43432	1.42449			-0.68565	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.42486	1.41501			-0.69121	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.67880	9.68660			0.08059	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.14924	0.14655			-1.80260	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.15079	0.14809			-1.78709	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.15235	0.14965			-1.77455	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.06044	1.04995			-0.98923	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.05199	1.04149			-0.99761	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.04355	1.03305			-1.00652	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.00000	0.74897			100.00000	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.00000	0.75323			100.00000	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.81000	9.81880			0.08970	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.00000	0.75203			100.00000	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.00000	0.76353			100.00000	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.00000	0.75777			100.00000	0.00000	0.00000	0
20/02/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.00000	0.74473			100.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.17350	0.17330			-0.11527	0.00000	0.00000	0
20/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.25650	1.25670			0.01592	0.00000	0.00000	0
20/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.16350	0.16330			-0.12232	0.00000	0.00000	0
20/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.18350	0.18330			-0.10899	0.00000	0.00000	0
20/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27460	1.27470			0.00785	0.00000	0.00000	0
20/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11540	0.11530			-0.08666	0.00000	0.00000	0
20/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10540	0.10530			-0.09488	0.00000	0.00000	0
20/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12540	0.12530			-0.07974	0.00000	0.00000	0
20/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29070	1.29090			0.01550	0.00000	0.00000	0
20/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07930	0.07910			-0.25221	0.00000	0.00000	0
20/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08930	0.08910			-0.22396	0.00000	0.00000	0
20/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06930	0.06910			-0.28860	0.00000	0.00000	0
20/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31000	1.30540			-0.35115	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
20/02/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.01460			100.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00460			100.00000	0.00000	0.00000	0
20/02/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00540			100.00000	0.00000	0.00000	0
20/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24260	1.24780			0.41848	0.00000	0.00000	1,350
20/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24550	1.25080			0.42553	0.00000	0.00000	4,048
20/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24880	1.25410			0.42441	0.00000	0.00000	0
20/02/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25000	1.25780			0.62400	0.00000	0.00000	0
20/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06550	1.06280			-0.25340	1.06390	1.06390	718
20/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07050	1.06780			-0.25222	0.00000	0.00000	12,701
20/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07570	1.07300			-0.25100	0.00000	0.00000	0
20/02/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08000	1.07870			-0.12037	0.00000	0.00000	0
20/02/2017	RAIN 2017/03/13			Foreign Exchange Future	21,953.21000	21,966.11000			0.05876	0.00000	0.00000	0
20/02/2017	RAIN 2017/06/19			Foreign Exchange Future	22,338.45000	22,354.36000			0.07122	0.00000	0.00000	0
20/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.75648	1.74644			-0.57164	0.00000	0.00000	0
20/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.23410	9.24410			0.10829	0.00000	0.00000	0
20/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.77646	1.76642			-0.56509	0.00000	0.00000	0
20/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00057	0.00053			-6.96491	0.00000	0.00000	0
20/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00056	0.00052			-6.90272	0.00000	0.00000	0
20/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.76647	1.75643			-0.56835	0.00000	0.00000	0
20/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00058	0.00054			-7.00516	0.00000	0.00000	0
20/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.16435	1.15492			-0.81020	0.00000	0.00000	0
20/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.40220	9.41060			0.08934	0.00000	0.00000	0
20/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.18256	1.17298			-0.80959	0.00000	0.00000	0
20/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.05564	0.05454			-1.98401	0.00000	0.00000	0
20/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.05476	0.05358			-2.14368	0.00000	0.00000	0
20/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.05655	0.05552			-1.82779	0.00000	0.00000	0
20/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.17344	1.16394			-0.80992	0.00000	0.00000	0
20/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00001	0.00000			-52.70270	0.00000	0.00000	0
20/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.56510	3.59730			0.90320	0.00000	0.00000	1,500
20/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00001	0.00000			-51.64835	0.00000	0.00000	0
20/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.31491	1.28270			-2.44914	0.00000	0.00000	0
20/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.30491	1.27270			-2.46794	0.00000	0.00000	0
20/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.29491	1.26270			-2.48702	0.00000	0.00000	0
20/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00001	0.00000			-52.43902	0.00000	0.00000	0
20/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00834	0.00921			10.42801	0.00000	0.00000	0
20/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.53350	3.56580			0.91411	0.00000	0.00000	0
20/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.73484	0.70341			-4.27714	0.00000	0.00000	0
20/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.74474	0.71335			-4.21390	0.00000	0.00000	0
20/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.75463	0.72330			-4.15242	0.00000	0.00000	0
20/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00824	0.00915			11.14255	0.00000	0.00000	0
20/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00813	0.00910			11.85895	0.00000	0.00000	0
20/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.33110	1.32810			-0.22538	0.00000	0.00000	0
20/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29800	1.29520			-0.21572	0.00000	0.00000	0

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20/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27050	1.26840			-0.16529	0.00000	0.00000	0
20/02/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.25000	1.24300			-0.56000	0.00000	0.00000	0
Future Open Interest											1,065,628	
Option Open Interest											1,823,680	
Total											2,889,308	