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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/02/2017 TO 22/02/2017

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
22/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.00112	0.00000			-100.00000	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/22			Any day expiry	13.14210	13.12900			-0.09968	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.70902	0.72100			1.69006	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.46644	0.47187			1.16533	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/23			Any day expiry	13.14210	13.13130			-0.08218	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.00203	0.00063			-68.69574	0.00000	0.00000	45,000
22/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.01613	0.00731			-54.70759	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.00854	0.00317			-62.85296	0.00000	0.00000	90,000
22/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.00586	0.00194			-66.86228	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.03572	0.02080			-41.76247	0.00000	0.00000	45,000
22/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.33403	0.33601			0.59123	0.00000	0.00000	36,000
22/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.75993	0.76933			1.23793	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.19362	0.18950			-2.12576	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.55376	0.56064			1.24252	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00009	0.00004			-55.75419	0.00000	0.00000	60
22/02/2017	\$ / R 2017/02/24			Any day expiry	13.14210	13.13130			-0.08218	0.00000	0.00000	3,920
22/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.02099	0.01293			-38.38116	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	2.05799	2.06874			0.52236	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
22/02/2017	\$ / R 2017/02/24	12.89	C	Any day expiry	0.28387	0.26186			-7.75378	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.37889	0.38163			0.72452	0.00000	0.00000	60
22/02/2017	\$ / R 2017/02/24	12.89	P	Any day expiry	0.03177	0.02056			-35.28516	0.00000	0.00000	20,000
22/02/2017	\$ / R 2017/02/27			Any day expiry	13.14900	13.13590			-0.09963	0.00000	0.00000	465
22/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.01223	0.01040			-14.96777	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.60323	0.61450			1.86831	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/28			Any day expiry	13.15130	13.13820			-0.09961	0.00000	0.00000	1,153
22/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.00244	0.00268			9.62665	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/28	13.43	C	Any day expiry	0.04521	0.03995			-11.65454	0.00000	0.00000	30,000
22/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	1.08114	1.09448			1.23341	0.00000	0.00000	0
22/02/2017	\$ / R 2017/02/28	13.43	P	Any day expiry	0.32392	0.33175			2.41742	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/01			Any day expiry	13.15360	13.14050			-0.09959	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.95071	0.96347			1.34211	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.00431	0.00397			-7.88967	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.17027	2.18337			0.60348	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00170	0.00160			-6.05794	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.62819	0.63740			1.46516	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.25867	5.27184			0.25049	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.99055	0.97556			-1.51356	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.03946	3.05257			0.43112	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.94293	0.95457			1.23446	0.00000	0.00000	46,000
22/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.01839	0.01612			-12.35950	0.00000	0.00000	2,250
22/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.61946	2.63258			0.50057	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.32674	1.33995			0.99602	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00083	0.00077			-7.30792	0.00000	0.00000	11,320
22/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.25460	0.24400			-4.16368	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.20607	0.19719			-4.31317	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.14172	0.14383			1.48624	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00380	0.00371			-2.28009	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.28173	0.27077			-3.88959	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.03261	0.03030			-7.08714	0.00000	0.00000	3,760
22/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.12543	0.12728			1.47402	0.00000	0.00000	2,000
22/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.18140	13.16820			-0.10014	13.22020	13.10000	444,306
22/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
22/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00098	0.00080			-18.41380	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.24867	5.26184			0.25096	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.81862	5.83181			0.22672	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.05064	2.06373			0.63863	0.00000	0.00000	90
22/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.29997	2.31307			0.56959	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.13274	1.14529			1.10811	0.00000	0.00000	30,000
22/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00304	0.00294			-3.20174	0.00000	0.00000	1,206
22/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.58566	0.59450			1.51039	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.31952	3.33258			0.39341	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00961	0.00934			-2.82408	0.00000	0.00000	100
22/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.78187	1.79498			0.73549	0.00000	0.00000	0

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22/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.07541	0.07067			-6.27656	0.00000	0.00000	2,400
22/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00634	0.00630			-0.49879	0.00000	0.00000	2,000
22/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.75988	0.77000			1.33093	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.77779	0.78809			1.32411	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.16030	2.17340			0.60625	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.55954	2.57265			0.51218	0.00000	0.00000	3,200
22/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00001	0.00000			-49.29577	0.00000	0.00000	3,200
22/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.47456	1.48772			0.89241	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.69979	0.68432			-2.21108	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00086	0.00078			-10.16557	0.00000	0.00000	180
22/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00814	0.00815			0.17942	0.00000	0.00000	25,000
22/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.31993	2.33303			0.56471	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.14599	0.14816			1.48891	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.18152	0.17322			-4.57024	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.70240	1.71551			0.77029	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.05283	0.05355			1.35748	0.00000	0.00000	13,791
22/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.01807	0.01708			-5.50293	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.84121	0.85210			1.29442	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.36129	0.34953			-3.25326	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.31683	0.30548			-3.58268	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.16655	0.15865			-4.74386	0.00000	0.00000	44,200
22/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.18025	2.19335			0.60073	0.00000	0.00000	7,160
22/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.81965	3.83263			0.33979	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00079	0.00053			-32.24495	0.00000	0.00000	46,000
22/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.10668	0.10068			-5.62165	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.25403	0.25884			1.89137	0.00000	0.00000	100
22/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.92115	1.93424			0.68178	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00359	0.00350			-2.50689	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.22939	0.21918			-4.45364	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.33657	1.34978			0.98843	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00099	0.00090			-9.29364	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.19861	6.21180			0.21289	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12939	0.13130			1.47733	0.00000	0.00000	95,792
22/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00596	0.00592			-0.68632	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.01073	0.01037			-3.36864	0.00000	0.00000	7,300
22/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.01414	0.01349			-4.58420	0.00000	0.00000	200
22/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.82164	1.83474			0.71927	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00327	0.00318			-2.88779	0.00000	0.00000	3,000
22/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.85036	0.86133			1.28951	0.00000	0.00000	11,320
22/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00133	0.00123			-7.47304	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.26012	0.26502			1.88538	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.48423	0.47175			-2.57785	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.44494	1.45810			0.91135	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.03919	0.03629			-7.40293	0.00000	0.00000	2,000

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22/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.04667	1.05888			1.16611	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.09989	0.10133			1.44804	0.00000	0.00000	5,400
22/02/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.28515	0.29045			1.85840	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.23860	8.25180			0.16022	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.56958	3.58260			0.36474	0.00000	0.00000	1,800
22/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00007	0.00004			-41.56805	0.00000	0.00000	90
22/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00002	0.00001			-46.32768	0.00000	0.00000	6,370
22/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00204	0.00193			-5.10279	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.05959	0.05560			-6.70570	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00137	0.00127			-7.29334	0.00000	0.00000	30,000
22/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.06706	0.06270			-6.49342	0.00000	0.00000	1,603
22/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00092	0.00078			-15.31345	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.26821	1.28114			1.01944	0.00000	0.00000	100
22/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.17320	0.17580			1.50068	0.00000	0.00000	4,800
22/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.54401	0.55247			1.55641	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.04128	0.03820			-7.47614	0.00000	0.00000	3,700
22/02/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.15033	0.15257			1.49133	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00167	0.00157			-6.14402	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.51959	2.53270			0.52024	0.00000	0.00000	6,370
22/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.31079	0.29950			-3.63221	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00007	0.00004			-41.66667	0.00000	0.00000	7,160
22/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00915	0.00736			-19.59254	0.00000	0.00000	250
22/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00086	0.00077			-11.16009	0.00000	0.00000	29,152
22/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.02433	0.02277			-6.41132	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.22933	1.24217			1.04434	0.00000	0.00000	29,152
22/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.42528	0.43248			1.69372	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.03176	0.02953			-7.03542	0.00000	0.00000	621
22/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.81943	2.83257			0.46604	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.22467	0.22899			1.91910	0.00000	0.00000	2,000
22/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.29312	0.28203			-3.78469	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.73219	1.74530			0.75685	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00165	0.00155			-6.23066	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00105	0.00083			-21.06867	0.00000	0.00000	18,186
22/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00094	0.00085			-9.65436	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.12939	4.14233			0.31351	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.05860	8.07180			0.16380	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.18543	0.17704			-4.52740	0.00000	0.00000	13,791
22/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00255	0.00244			-4.01068	0.00000	0.00000	7,300
22/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.28739	0.27636			-3.83680	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.19799	0.20098			1.50691	0.00000	0.00000	2,000
22/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00797	0.00798			0.13809	0.00000	0.00000	3,760
22/02/2017	\$ / R 2017/03/16			Any day expiry	13.18610	13.17280			-0.10086	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.05004	0.04602			-8.03262	0.00000	0.00000	20,000
22/02/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.78394	0.79322			1.18383	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.00000	0.49453			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
22/02/2017	\$ / R 2017/03/17			Any day expiry	13.18840	13.17510			-0.10085	0.00000	0.00000	788
22/02/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.31064	0.29788			-4.10782	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.17224	0.17278			0.31317	0.00000	0.00000	25,000
22/02/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.00000	0.06943			100.00000	0.00000	0.00000	15,000
22/02/2017	\$ / R 2017/03/29			Any day expiry	13.21880	13.20530			-0.10213	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00555	0.00494			-10.98945	0.00000	0.00000	60
22/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.46395	0.47063			1.44022	0.00000	0.00000	60
22/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.22675	2.23964			0.57886	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.18275	0.17593			-3.73085	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/31			Any day expiry	13.22360	13.21000			-0.10285	0.00000	0.00000	4,330
22/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.02951	0.02834			-3.96960	0.00000	0.00000	0
22/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.42591	1.43834			0.87162	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.12586	0.12346			-1.91222	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/11			Any day expiry	13.24960	13.23590			-0.10340	0.00000	0.00000	40
22/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.81626	0.82756			1.38352	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.59791	0.60784			1.66020	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/12			Any day expiry	13.25200	13.23820			-0.10414	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.77161	3.78543			0.36647	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.68887	0.69959			1.55658	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.18991	0.18604			-2.03966	0.00000	0.00000	1,269
22/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.82484	0.83643			1.40480	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00361	0.00363			0.60099	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.16087	0.15779			-1.91287	0.00000	0.00000	2,000
22/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.12684	0.12463			-1.74451	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/13			Any day expiry	13.25440	13.24060			-0.10412	0.00000	0.00000	697
22/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.81751	0.82921			1.43072	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.13191	0.12981			-1.59476	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/18			Any day expiry	13.26620	13.25240			-0.10402	0.00000	0.00000	1,450
22/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.20363	1.21653			1.07175	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.07983	0.07893			-1.12759	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/21			Any day expiry	13.27330	13.25940			-0.10472	0.00000	0.00000	70
22/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.09688	0.09602			-0.88438	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.13358	1.14662			1.15062	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.81883	1.83145			0.69369	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/25			Any day expiry	13.28280	13.26880			-0.10540	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01829	0.01702			-6.95681	0.00000	0.00000	60
22/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.39347	3.40789			0.42505	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.04163	0.04025			-3.32186	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.71717	0.72887			1.63167	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.13901	0.13755			-1.04886	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.76226	1.77489			0.71673	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.19997	0.19767			-1.14921	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.28621	0.28216			-1.41412	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.95621	0.96875			1.31164	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.42549	2.43822			0.52473	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
22/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00627	0.00669			6.76722	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.50341	0.51336			1.97707	0.00000	0.00000	60
22/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.04506	0.04369			-3.03897	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/28			Any day expiry	13.28990	13.27590			-0.10534	0.00000	0.00000	2,200
22/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.12826	0.12716			-0.86145	0.00000	0.00000	0
22/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.06836	1.08126			1.20700	0.00000	0.00000	0
22/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.27575	0.27233			-1.23941	0.00000	0.00000	1,500
22/02/2017	\$ / R 2017/05/04			Any day expiry	13.30410	13.29010			-0.10523	0.00000	0.00000	0
22/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.62165	0.63223			1.70229	0.00000	0.00000	0
22/02/2017	\$ / R 2017/05/11			Any day expiry	13.32060	13.30670			-0.10435	0.00000	0.00000	70
22/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.54603	0.55553			1.73914	0.00000	0.00000	0
22/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.34663	0.34222			-1.27047	0.00000	0.00000	0
22/02/2017	\$ / R 2017/05/26			Any day expiry	13.35610	13.34220			-0.10407	0.00000	0.00000	0
22/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.04536	0.04577			0.90302	0.00000	0.00000	60
22/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.41065	0.40722			-0.83664	0.00000	0.00000	0
22/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.55455	0.56502			1.88698	0.00000	0.00000	60
22/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.65926	2.67357			0.53810	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.29891	6.31335			0.22925	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.31496	0.32247			2.38369	0.00000	0.00000	69,520
22/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.04256	0.04379			2.90961	0.00000	0.00000	2,000
22/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.32681	0.32671			-0.03155	0.00000	0.00000	500
22/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.06890	0.06963			1.05280	0.00000	0.00000	5,000
22/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.01115	1.02553			1.42230	0.00000	0.00000	17,600
22/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.10854	0.10928			0.68088	0.00000	0.00000	5,000
22/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.48829	0.48572			-0.52600	0.00000	0.00000	3,000
22/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.09815	0.09890			0.76364	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.41350	13.39930			-0.10586	13.44530	13.33000	242,780
22/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.63909	1.65387			0.90159	0.00000	0.00000	1,297
22/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.27226	0.27253			0.10112	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.74987	4.76494			0.31724	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01484	0.01578			6.29530	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.52293	2.53787			0.59217	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.30696	1.32160			1.11966	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.79115	0.80453			1.69018	0.00000	0.00000	2,280
22/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.81929	0.83285			1.65422	0.00000	0.00000	30,000
22/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.05986	0.06068			1.37925	0.00000	0.00000	69,520
22/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.41930	0.41778			-0.36080	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.90798	0.89893			-0.99685	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.09967	0.10042			0.75067	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.86859	1.88348			0.79684	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.65540	2.67033			0.56208	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.11240	1.12690			1.30327	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.09504	2.10998			0.71307	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.14885	0.14948			0.42566	0.00000	0.00000	3,600
22/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.20541	2.22036			0.67783	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
22/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.08115	0.08189			0.91747	0.00000	0.00000	19,880
22/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.05751	0.05840			1.54503	0.00000	0.00000	2,850
22/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00784	0.00844			7.53748	0.00000	0.00000	150
22/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.04972	1.06415			1.37478	0.00000	0.00000	1,400
22/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.06404	0.06476			1.11297	0.00000	0.00000	1,400
22/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.16818	1.18272			1.24537	0.00000	0.00000	3,000
22/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.07700	0.07774			0.96194	0.00000	0.00000	3,000
22/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.18694	2.20189			0.68341	0.00000	0.00000	150
22/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.08876	1.10323			1.32952	0.00000	0.00000	2,000
22/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.99586	1.01022			1.44209	0.00000	0.00000	2,850
22/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.07643	0.07717			0.96836	0.00000	0.00000	30,000
22/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.22046	0.22090			0.19663	0.00000	0.00000	40,700
22/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.26590	0.26620			0.11192	0.00000	0.00000	3,156
22/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.19617	2.21112			0.68065	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.73535	1.75018			0.85479	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.16259	0.16317			0.35537	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01337	0.01424			6.49548	0.00000	0.00000	1,297
22/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.65134	4.66648			0.32538	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.37465	0.37383			-0.22103	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.36279	0.36215			-0.17837	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.84636	2.86138			0.52789	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.57479	0.58642			2.02363	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.69580	0.70848			1.82341	0.00000	0.00000	250
22/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.20448	0.20963			2.51801	0.00000	0.00000	17,600
22/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.13209	0.13278			0.52215	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.21465	2.22960			0.67503	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00241	0.00265			9.95894	0.00000	0.00000	3,155
22/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.72846	0.72177			-0.91869	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.10044	0.10119			0.74260	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.44765	2.46259			0.61057	0.00000	0.00000	3,155
22/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.35906	3.37449			0.45960	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.90401	2.91910			0.51958	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.24434	5.25914			0.28204	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.29936	0.29952			0.05385	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.25168	0.25202			0.13831	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.91331	0.92741			1.54349	0.00000	0.00000	69,000
22/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.29465	0.29483			0.06163	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.28322	0.28345			0.08167	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.75054	2.76546			0.54218	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.51350	2.52844			0.59442	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.09891	0.09966			0.75708	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.87280	2.88860			0.54987	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/28			Any day expiry	13.43500	13.42060			-0.10718	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.06780	0.06920			2.06010	0.00000	0.00000	60
22/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.51800	0.51581			-0.42345	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
22/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.58300	0.59521			2.09373	0.00000	0.00000	60
22/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.45082	0.44951			-0.28952	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/30			Any day expiry	13.43980	13.42540			-0.10714	0.00000	0.00000	0
22/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.71102	0.72411			1.84170	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.40601	0.40611			0.02512	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/12			Any day expiry	13.46850	13.45390			-0.10840	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.88751	0.90221			1.65655	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.03013	0.03068			1.81128	0.00000	0.00000	1,000
22/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.54163	4.55678			0.33349	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/21			Any day expiry	13.49000	13.47530			-0.10897	0.00000	0.00000	70
22/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.28485	0.28619			0.47236	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.35485	1.37089			1.18430	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/25			Any day expiry	13.49950	13.48480			-0.10889	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.44032	0.45097			2.41890	0.00000	0.00000	2,000
22/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.14915	1.16519			1.39533	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.73982	0.73577			-0.54729	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.34865	0.34999			0.38276	0.00000	0.00000	2,000
22/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.08765	0.08866			1.15141	0.00000	0.00000	60
22/02/2017	\$ / R 2017/07/27			Any day expiry	13.50430	13.48960			-0.10885	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.60810	0.60642			-0.27573	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.60380	0.61682			2.15690	0.00000	0.00000	60
22/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.11335	3.12906			0.50458	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/31			Any day expiry	13.51390	13.49910			-0.10952	0.00000	0.00000	890
22/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.74081	0.75512			1.93190	0.00000	0.00000	0
22/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.53471	0.53422			-0.09132	0.00000	0.00000	0
22/02/2017	\$ / R 2017/08/11			Any day expiry	13.54010	13.52520			-0.11004	0.00000	0.00000	70
22/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.55605	0.55609			0.00746	0.00000	0.00000	0
22/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.76595	0.78089			1.95072	0.00000	0.00000	0
22/02/2017	\$ / R 2017/08/29			Any day expiry	13.58320	13.56790			-0.11264	0.00000	0.00000	0
22/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.62285	0.63675			2.23203	0.00000	0.00000	60
22/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.36704	3.38485			0.52906	0.00000	0.00000	0
22/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.70605	0.70465			-0.19797	0.00000	0.00000	0
22/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.11024	0.11275			2.28021	0.00000	0.00000	60
22/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.47939	0.48124			0.38574	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.17095	1.16284			-0.69328	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.38425	0.39526			2.86523	0.00000	0.00000	3,099
22/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.44134	0.44365			0.52236	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.10956	0.11285			2.99923	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.63110	13.61500			-0.11811	13.59350	13.58940	17,721
22/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.65858	0.65832			-0.03892	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.12336	0.12690			2.86941	0.00000	0.00000	110
22/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.10921	0.11249			3.00375	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.92547	2.94560			0.68815	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.80952	0.80713			-0.29580	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
22/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.50713	0.50861			0.29122	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.45066	1.46944			1.29471	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.01535	1.01026			-0.50133	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.45177	4.46908			0.38886	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.66235	0.66205			-0.04606	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.30297	3.32278			0.59994	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.49358	3.51324			0.56281	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.63333	0.64765			2.26149	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.15657	0.16060			2.57502	0.00000	0.00000	960
22/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.57842	0.59213			2.36944	0.00000	0.00000	500
22/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.39176	0.39444			0.68455	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.56141	2.58003			0.72709	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.86811	3.88749			0.50103	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.84882	3.86822			0.50388	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.78748	0.80332			2.01195	0.00000	0.00000	960
22/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.16829	1.18624			1.53637	0.00000	0.00000	110
22/02/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.36890	986.38500			0.00163	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.52226	3.54190			0.55759	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.85846	3.87785			0.50243	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.28985	0.29784			2.75380	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.19251	0.19503			1.31102	0.00000	0.00000	3,680
22/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.28024	1.29865			1.43765	0.00000	0.00000	150
22/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.10992	0.11322			2.99631	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.78125	0.79705			2.02175	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.13407	0.13778			2.77159	0.00000	0.00000	110
22/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.09603	1.11361			1.60368	0.00000	0.00000	110
22/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.08287	0.08408			1.46151	0.00000	0.00000	3,099
22/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.12468	0.12824			2.85707	0.00000	0.00000	650
22/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.76443	0.76265			-0.23251	0.00000	0.00000	5,480
22/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.60723	3.62483			0.48789	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/27			Any day expiry	13.65260	13.63620			-0.12012	0.00000	0.00000	0
22/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.63842	0.65242			2.19176	0.00000	0.00000	60
22/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.12983	0.13103			0.92384	0.00000	0.00000	60
22/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.79102	0.78862			-0.30433	0.00000	0.00000	0
22/02/2017	\$ / R 2017/10/23			Any day expiry	13.71480	13.69740			-0.12687	0.00000	0.00000	334
22/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.44359	0.44601			0.54496	0.00000	0.00000	0
22/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.53879	1.55861			1.28786	0.00000	0.00000	0
22/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.15041	0.15157			0.77035	0.00000	0.00000	60
22/02/2017	\$ / R 2017/10/27			Any day expiry	13.72440	13.70680			-0.12824	0.00000	0.00000	0
22/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.87662	0.87328			-0.38172	0.00000	0.00000	0
22/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.65222	0.66648			2.18542	0.00000	0.00000	60
22/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.87601	3.89477			0.48397	0.00000	0.00000	0
22/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.72872	0.72701			-0.23496	0.00000	0.00000	0
22/02/2017	\$ / R 2017/11/13			Any day expiry	13.76510	13.74690			-0.13222	0.00000	0.00000	70
22/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.94362	0.96011			1.74729	0.00000	0.00000	0

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22/02/2017	\$ / R 2017/11/28			Any day expiry	13.80060	13.78210			-0.13405	0.00000	0.00000	0
22/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.17255	0.17340			0.49018	0.00000	0.00000	60
22/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.96417	0.95935			-0.50012	0.00000	0.00000	0
22/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.66357	0.67725			2.06127	0.00000	0.00000	60
22/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.11195	4.13130			0.47048	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.22271	0.22416			0.65364	0.00000	0.00000	33,000
22/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.08891	1.08323			-0.52147	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.13094	0.13403			2.35956	0.00000	0.00000	20,403
22/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.55001	3.56982			0.55785	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.26278	0.26891			2.33257	0.00000	0.00000	2,600
22/02/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.81704	1.80299			-0.77293	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.84710	13.82880			-0.13216	0.00000	0.00000	16,113
22/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.81072	0.80903			-0.20904	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.61561	3.63536			0.54640	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.17781	0.17875			0.52900	0.00000	0.00000	2,055
22/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.22520	0.22669			0.65993	0.00000	0.00000	16,000
22/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.06036	1.07774			1.63911	0.00000	0.00000	16,000
22/02/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.60988	1.59771			-0.75598	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.66255	3.68227			0.53838	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.17994	0.18419			2.36500	0.00000	0.00000	18,000
22/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.34236	0.34466			0.67286	0.00000	0.00000	2,600
22/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.07418	1.06871			-0.50990	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.63886	0.63968			0.12729	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.22451	3.24458			0.62240	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.30033	1.31932			1.46045	0.00000	0.00000	2,055
22/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.77829	0.77707			-0.15710	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.51260	3.53244			0.56476	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.08016	1.09770			1.62304	0.00000	0.00000	16,000
22/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.53269	0.54450			2.21650	0.00000	0.00000	20,403
22/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.31053	0.31270			0.69661	0.00000	0.00000	20,403
22/02/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.43348	0.44349			2.30931	0.00000	0.00000	2,580
22/02/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.20949	1.20220			-0.60312	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.76935	1.78997			1.16533	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.67194	3.69166			0.53682	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.68135	3.70105			0.53527	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.97756	2.99783			0.68080	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.96362	0.98023			1.72322	0.00000	0.00000	33,000
22/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.75746	0.75654			-0.12141	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.52203	0.52409			0.39542	0.00000	0.00000	2,580
22/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.21965	0.22107			0.64585	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.59181	0.60443			2.13274	0.00000	0.00000	52,000
22/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.22711	0.22862			0.66209	0.00000	0.00000	16,000
22/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.27466	0.27663			0.71764	0.00000	0.00000	52,000
22/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.49526	2.51586			0.82571	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.60708	0.61991			2.11218	0.00000	0.00000	0

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22/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.25161	0.25338			0.70316	0.00000	0.00000	22,000
22/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.97804	1.96283			-0.76897	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.67493	1.69529			1.21583	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.28058	1.27229			-0.64732	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.21904	0.22046			0.64453	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.32176	1.34088			1.44604	0.00000	0.00000	22,000
22/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.64743	0.64812			0.10667	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.39071	4.40995			0.43821	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.02119	1.03827			1.67229	0.00000	0.00000	16,000
22/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.22970	0.23124			0.66943	0.00000	0.00000	34,000
22/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.74726	0.74650			-0.10284	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.57810	3.59789			0.55298	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.14979	1.14330			-0.56469	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.70343	2.72390			0.75693	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.48239	0.49340			2.28140	0.00000	0.00000	40,000
22/02/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.49645	0.49877			0.46708	0.00000	0.00000	40,000
22/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.21845	0.21985			0.64323	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.67210	0.68551			1.99512	0.00000	0.00000	60
22/02/2017	\$ / R 2017/12/22			Any day expiry	13.85640	13.83820			-0.13135	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.35008	4.36930			0.44178	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.02850	1.02371			-0.46579	0.00000	0.00000	0
22/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.18648	0.18750			0.54585	0.00000	0.00000	60
22/02/2017	\$ / R 2018/02/13			Any day expiry	13.97950	13.96190			-0.12590	0.00000	0.00000	70
22/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.87866	0.87817			-0.05533	0.00000	0.00000	0
22/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.09916	1.11627			1.55699	0.00000	0.00000	0
22/02/2017	\$ / R 2018/02/15			Any day expiry	13.98410	13.96660			-0.12514	0.00000	0.00000	0
22/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.08645	1.10326			1.54713	0.00000	0.00000	0
22/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.89055	0.88986			-0.07762	0.00000	0.00000	0
22/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.77841	3.79951			0.55830	0.00000	0.00000	0
22/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.05940	14.04160			-0.12661	0.00000	0.00000	70
22/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.76916	3.79027			0.55983	0.00000	0.00000	0
22/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.32781	0.33111			1.00508	0.00000	0.00000	0
22/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.32931	0.33262			1.00427	0.00000	0.00000	0
22/02/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.60354	0.61658			2.16130	0.00000	0.00000	0
22/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.32856	0.33187			1.00464	0.00000	0.00000	0
22/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.75991	3.78102			0.56137	0.00000	0.00000	0
22/02/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.36294	1.35818			-0.34893	0.00000	0.00000	0
22/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.28202	2.30623			1.06097	0.00000	0.00000	0
22/02/2017	\$ / R 2018/04/25			Any day expiry	14.14680	14.12830			-0.13077	0.00000	0.00000	0
22/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.80810	0.81262			0.55895	0.00000	0.00000	0
22/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.61882	0.62453			0.92297	0.00000	0.00000	2,000
22/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.66130	1.68432			1.38548	0.00000	0.00000	1,000
22/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.25327	1.27501			1.73415	0.00000	0.00000	0
22/02/2017	\$ / R 2018/05/11			Any day expiry	14.18460	14.16590			-0.13183	0.00000	0.00000	70
22/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.03787	1.04091			0.29229	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
22/02/2017	\$ / R 2018/05/15			Any day expiry	14.19410	14.17520			-0.13315	0.00000	0.00000	0
22/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.19038	1.21180			1.79995	0.00000	0.00000	0
22/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.08448	1.08700			0.23294	0.00000	0.00000	0
22/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.81576	0.83684			2.58411	0.00000	0.00000	70,530
22/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.44974	0.45680			1.57188	0.00000	0.00000	0
22/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.27440	14.25500			-0.13591	0.00000	0.00000	70
22/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.44887	0.45593			1.57282	0.00000	0.00000	0
22/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.45016	1.45184			0.11586	0.00000	0.00000	0
22/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.86621	3.89268			0.68475	0.00000	0.00000	0
22/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.88447	3.91093			0.68117	0.00000	0.00000	0
22/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.87534	3.90180			0.68302	0.00000	0.00000	0
22/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.45061	0.45768			1.56982	0.00000	0.00000	0
22/02/2017	\$ / R 2018/08/13			Any day expiry	14.40670	14.38630			-0.14160	0.00000	0.00000	70
22/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.41002	1.43726			1.93232	0.00000	0.00000	0
22/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.19672	1.20356			0.57207	0.00000	0.00000	0
22/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.48940	14.46840			-0.14493	0.00000	0.00000	0
22/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.19822	1.20699			0.73204	0.00000	0.00000	0
22/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.19482	1.20362			0.73661	0.00000	0.00000	0
22/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.20163	1.21037			0.72807	0.00000	0.00000	0
22/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.57542	1.60522			1.89163	0.00000	0.00000	0
22/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.56882	1.59859			1.89769	0.00000	0.00000	0
22/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.56223	1.59197			1.90425	0.00000	0.00000	0
22/02/2017	\$ / R 2018/11/13			Any day expiry	14.62410	14.60210			-0.15044	0.00000	0.00000	70
22/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.57135	1.60321			2.02731	0.00000	0.00000	0
22/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.33545	1.34531			0.73804	0.00000	0.00000	0
22/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.70832	1.74226			1.98677	0.00000	0.00000	0
22/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.69730	14.67480			-0.15309	0.00000	0.00000	0
22/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.72151	1.75551			1.97515	0.00000	0.00000	0
22/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.33221	1.34368			0.86109	0.00000	0.00000	0
22/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.32881	1.34031			0.86561	0.00000	0.00000	0
22/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.33562	1.34706			0.85657	0.00000	0.00000	0
22/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.71491	1.74888			1.98095	0.00000	0.00000	0
22/02/2017	\$ / R 2019/02/13			Any day expiry	14.84140	14.81790			-0.15834	0.00000	0.00000	70
22/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.72640	1.76254			2.09353	0.00000	0.00000	0
22/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.46780	1.48044			0.86134	0.00000	0.00000	0
22/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.47215	1.48591			0.93473	0.00000	0.00000	0
22/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.92130	14.89690			-0.16352	0.00000	0.00000	0
22/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.47895	1.49264			0.92548	0.00000	0.00000	0
22/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.88085	1.91901			2.02890	0.00000	0.00000	0
22/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.87425	1.91237			2.03387	0.00000	0.00000	0
22/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.86765	1.90574			2.03932	0.00000	0.00000	0
22/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.47555	1.48927			0.92981	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.18140	13.16820			-0.10014	13.18360	13.13840	463
22/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00105	0.00083			-21.07217	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.80965	3.82263			0.34073	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
22/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.82965	3.84263			0.33886	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.81965	3.83263			0.33979	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00105	0.00083			-21.16880	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00105	0.00083			-20.97287	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.02929	3.04450			0.50198	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.41350	13.39930			-0.10586	0.00000	0.00000	43
22/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.01964	3.03484			0.50335	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.00999	3.02518			0.50464	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.05314	0.05414			1.88046	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.05279	0.05380			1.90653	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.05349	0.05448			1.85048	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.63110	13.61500			-0.11811	0.00000	0.00000	1
22/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.30565	0.30812			0.80720	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.30394	0.30642			0.81376	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.30736	0.30982			0.80065	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.83284	1.85142			1.01336	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.82455	1.84312			1.01763	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.81626	1.83482			1.02193	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.90814	0.90511			-0.33425	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.84710	13.82880			-0.13216	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.90404	0.90107			-0.32906	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.80517	0.82037			1.88827	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.81694	0.83227			1.87592	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.81104	0.82631			1.88208	0.00000	0.00000	0
22/02/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.91227	0.90917			-0.33941	0.00000	0.00000	0
22/02/2017	£ / R 2017/02/28			Any day expiry	16.36300	16.37130			0.05072	0.00000	0.00000	48
22/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.00470	0.00405			-13.80022	0.00000	0.00000	0
22/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.53170	1.52275			-0.58422	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00569	0.00522			-8.39583	0.00000	0.00000	600
22/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.40430	16.41240			0.04938	16.42000	16.36840	49,597
22/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.73197	0.72118			-1.47389	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.01133	0.01014			-10.53389	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.33576	7.32766			-0.11040	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.60139	2.59282			-0.32975	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.35575	7.34765			-0.11010	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.59832	4.59024			-0.17566	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.34575	7.33766			-0.11025	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00006	0.00006			2.16998	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.13627	0.13358			-1.97289	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.10703	2.09774			-0.44107	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00005	0.00006			2.20994	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00005	0.00005			2.24719	0.00000	0.00000	0
22/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00262	0.00264			0.85490	0.00000	0.00000	1,200
22/02/2017	£ / R 2017/03/31			Any day expiry	16.46380	16.47160			0.04738	0.00000	0.00000	270
22/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.78078	1.77201			-0.49262	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
22/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.06458	0.06361			-1.50572	0.00000	0.00000	0
22/02/2017	£ / R 2017/04/13			Any day expiry	16.50860	16.51630			0.04664	0.00000	0.00000	61
22/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.83284	0.82611			-0.80839	0.00000	0.00000	0
22/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.31144	0.31241			0.31062	0.00000	0.00000	0
22/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.43313	7.42550			-0.10260	0.00000	0.00000	0
22/02/2017	£ / R 2017/04/25			Any day expiry	16.54970	16.55750			0.04713	0.00000	0.00000	73
22/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00283	0.00300			6.12771	0.00000	0.00000	0
22/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.39981	0.40230			0.62353	0.00000	0.00000	0
22/02/2017	£ / R 2017/04/28			Any day expiry	16.55970	16.56750			0.04710	0.00000	0.00000	79
22/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.84011	0.83480			-0.63172	0.00000	0.00000	0
22/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.30952	7.30213			-0.10101	0.00000	0.00000	0
22/02/2017	£ / R 2017/06/19			Foreign Exchange Future	16.73360	16.74160			0.04781	16.70000	16.70000	24,867
22/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.29955	7.29217			-0.10108	0.00000	0.00000	0
22/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.28958	7.28221			-0.10115	0.00000	0.00000	0
22/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00315	0.00377			19.73450	0.00000	0.00000	0
22/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00312	0.00373			19.77486	0.00000	0.00000	0
22/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00318	0.00381			19.69997	0.00000	0.00000	0
22/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.66164	0.66530			0.55293	0.00000	0.00000	0
22/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.60817	1.60622			-0.12105	0.00000	0.00000	0
22/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.05070	17.05630			0.03284	0.00000	0.00000	462
22/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.60094	1.59900			-0.12128	0.00000	0.00000	0
22/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.61541	1.61346			-0.12051	0.00000	0.00000	0
22/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.65887	0.66252			0.55448	0.00000	0.00000	0
22/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.65611	0.65976			0.55680	0.00000	0.00000	0
22/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.37310	17.37630			0.01842	0.00000	0.00000	5,788
22/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.85254	7.84931			-0.04119	0.00000	0.00000	0
22/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.87182	7.86859			-0.04109	0.00000	0.00000	0
22/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.08564	0.08561			-0.03982	0.00000	0.00000	0
22/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.86218	7.85894			-0.04114	0.00000	0.00000	0
22/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.08528	0.08524			-0.04010	0.00000	0.00000	0
22/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.08492	0.08489			-0.04027	0.00000	0.00000	0
22/02/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	£ / R 2018/03/19			Foreign Exchange Future	17.70030	17.70650			0.03503	0.00000	0.00000	0
22/02/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.49030	0.49650			1.26453	0.00000	0.00000	0
22/02/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.48030	0.48650			1.29086	0.00000	0.00000	0
22/02/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.47030	0.47650			1.31831	0.00000	0.00000	0
22/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11621	0.11644			0.19878	0.11563	0.11563	60
22/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02382	0.02359			-0.95047	0.00000	0.00000	0
22/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04379	0.04356			-0.52749	0.00000	0.00000	0
22/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03379	0.03356			-0.68250	0.00000	0.00000	0
22/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00003	0.00004			14.15732	0.00000	0.00000	0
22/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			20.65395	0.00000	0.00000	0
22/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			27.94118	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
22/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04129	0.04107			-0.54290	0.00000	0.00000	0
22/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11879	0.11903			0.20709	0.00000	0.00000	3,761
22/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00002	0.00003			35.27844	0.00000	0.00000	0
22/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00029	0.00034			19.28847	0.00000	0.00000	0
22/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00008	0.00010			26.61187	0.00000	0.00000	0
22/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03150	0.03131			-0.60394	0.00000	0.00000	0
22/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05123	0.05099			-0.46570	0.00000	0.00000	0
22/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03927	0.03913			-0.36667	0.00000	0.00000	0
22/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00123	0.00138			12.64472	0.00000	0.00000	0
22/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12128	0.12152			0.19541	0.00000	0.00000	0
22/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02994	0.02986			-0.27299	0.00000	0.00000	0
22/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04895	0.04877			-0.37963	0.00000	0.00000	0
22/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00055	0.00065			16.77558	0.00000	0.00000	0
22/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00024	0.00029			21.51335	0.00000	0.00000	0
22/02/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12384	0.12407			0.18330	0.00000	0.00000	0
22/02/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00201	0.00220			9.83977	0.00000	0.00000	0
22/02/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01238	0.01259			1.67688	0.00000	0.00000	0
22/02/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00614	0.00641			4.39929	0.00000	0.00000	0
22/02/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01584	0.01627			2.67828	0.00000	0.00000	0
22/02/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00998	0.01048			4.98145	0.00000	0.00000	0
22/02/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00622	0.00666			6.98446	0.00000	0.00000	0
22/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00008	0.00004			-57.88207	0.00000	0.00000	0
22/02/2017	€ / R 2017/02/24			Any day expiry	13.86010	13.80020			-0.43218	0.00000	0.00000	2,000
22/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.89998	1.95983			3.15013	0.00000	0.00000	0
22/02/2017	€ / R 2017/02/28			Any day expiry	13.87190	13.80890			-0.45416	0.00000	0.00000	35
22/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.00133	0.00141			5.94052	0.00000	0.00000	0
22/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	1.29943	1.36251			4.85436	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00013	0.00012			-2.22930	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.08561	0.06820			-20.34147	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13			Foreign Exchange Future	13.91040	13.84720			-0.45434	13.83860	13.78820	74,198
22/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00013	0.00013			-2.35383	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.02435	0.01959			-19.54086	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.26017	3.32344			1.94081	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00183	0.00180			-1.37946	0.00000	0.00000	680
22/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00013	0.00013			-2.25505	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.91395	0.97239			6.39455	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.09143	2.15460			3.02066	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.33171	0.28578			-13.84606	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.77973	4.84293			1.32219	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00057	0.00064			12.92469	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.79973	4.86292			1.31668	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.11131	0.12858			15.51608	0.00000	0.00000	1,000
22/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.47521	0.52100			9.63471	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.78973	4.85293			1.31943	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/15			Any day expiry	13.91640	13.85310			-0.45486	0.00000	0.00000	0

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22/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.01503	0.01343			-10.62094	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.15863	1.22033			5.32559	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/31			Any day expiry	13.96650	13.90260			-0.45752	0.00000	0.00000	9
22/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.03335	0.02746			-17.65526	0.00000	0.00000	0
22/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.28685	1.34486			4.50802	0.00000	0.00000	0
22/02/2017	€ / R 2017/04/13			Any day expiry	14.00880	13.94480			-0.45686	0.00000	0.00000	45
22/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.10781	0.09517			-11.73182	0.00000	0.00000	0
22/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.89901	0.95037			5.71198	0.00000	0.00000	0
22/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00662	0.00695			4.86962	0.00000	0.00000	0
22/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.22190	14.15730			-0.45423	14.12710	14.12710	80,269
22/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00678	0.00711			4.81295	0.00000	0.00000	0
22/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.13548	2.19209			2.65111	0.00000	0.00000	0
22/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00670	0.00703			4.84206	0.00000	0.00000	0
22/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.57573	0.54061			-6.10073	0.00000	0.00000	0
22/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.96488	5.02981			1.30771	0.00000	0.00000	0
22/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.46383	0.49331			6.35490	0.00000	0.00000	0
22/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.98472	5.04965			1.30243	0.00000	0.00000	0
22/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.09738	0.08939			-8.20106	0.00000	0.00000	0
22/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.97480	5.03973			1.30507	0.00000	0.00000	0
22/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.52430	14.45700			-0.46336	0.00000	0.00000	1,702
22/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.99580	5.05761			1.23722	0.00000	0.00000	0
22/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.01499	5.07686			1.23368	0.00000	0.00000	0
22/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.06010	0.05461			-9.13670	0.00000	0.00000	0
22/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.00539	5.06723			1.23545	0.00000	0.00000	0
22/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.05969	0.05423			-9.14805	0.00000	0.00000	0
22/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.05929	0.05386			-9.15966	0.00000	0.00000	0
22/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.64503	6.71203			1.00828	0.00000	0.00000	0
22/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.45972	3.52618			1.92113	0.00000	0.00000	0
22/02/2017	€ / R 2017/12/18			Foreign Exchange Future	14.83360	14.76280			-0.47729	0.00000	0.00000	183
22/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.45017	3.51661			1.92580	0.00000	0.00000	0
22/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.06863	0.06483			-5.53653	0.00000	0.00000	0
22/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.46927	3.53576			1.91657	0.00000	0.00000	0
22/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.23332	0.22898			-1.85772	0.00000	0.00000	0
22/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.23287	0.22856			-1.85036	0.00000	0.00000	0
22/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.23377	0.22941			-1.86369	0.00000	0.00000	0
22/02/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.15800	1.11644			-3.58942	0.00000	0.00000	0
22/02/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.87098	0.89965			3.29140	0.00000	0.00000	0
22/02/2017	€ / R 2018/03/19			Foreign Exchange Future	15.14260	15.07250			-0.46293	0.00000	0.00000	0
22/02/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.15358	1.11215			-3.59166	0.00000	0.00000	0
22/02/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.14917	1.10786			-3.59440	0.00000	0.00000	0
22/02/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.86540	0.89394			3.29722	0.00000	0.00000	0
22/02/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.87657	0.90536			3.28489	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.84235	1.83502			-0.39774	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.10820	10.11550			0.07222	10.09870	10.09870	22,381
22/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00054	0.00051			-5.02045	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
22/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00056	0.00053			-5.11394	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00055	0.00052			-5.06028	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.83236	1.82503			-0.39995	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.85234	1.84501			-0.39555	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.26430	10.27100			0.06527	10.26220	10.21290	7,656
22/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.80258	1.79609			-0.35988	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.82196	1.81547			-0.35628	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.81227	1.80578			-0.35806	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01626	0.01647			1.28364	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01688	0.01709			1.26135	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01657	0.01678			1.27371	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.83111	1.82687			-0.23191	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.06647	0.06744			1.44914	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.41470	10.41990			0.04993	0.00000	0.00000	225
22/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.06581	0.06677			1.44880	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.06516	0.06610			1.44831	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.82177	1.81754			-0.23256	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.84046	1.83620			-0.23126	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.16913	0.17177			1.55877	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.56550	10.56940			0.03691	0.00000	0.00000	313
22/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.17192	0.17459			1.55312	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.48363	1.48237			-0.08517	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.47502	1.47377			-0.08453	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.46642	1.46519			-0.08387	0.00000	0.00000	0
22/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.17052	0.17317			1.55589	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.69622	2.73653			1.49513	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.03400	9.99360			-0.40263	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.71621	2.75652			1.48415	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.70621	2.74653			1.48962	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00021	0.00013			-40.90485	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00021	0.00012			-41.18756	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00022	0.00013			-40.60914	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.57181	1.61058			2.46705	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.21960	10.17820			-0.40510	0.00000	0.00000	10
22/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.56242	1.60115			2.47926	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.55303	1.59173			2.49171	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.04202	0.03935			-6.33958	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.04141	0.03878			-6.33415	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.04263	0.03993			-6.34037	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.39800	10.35560			-0.40777	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.19652	0.18912			-3.76933	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.19473	0.18740			-3.76613	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.08852	1.12352			3.21467	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.19833	0.19085			-3.77118	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.08033	1.11525			3.23240	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
22/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.09673	1.13180			3.19734	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.57830	10.53420			-0.41689	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.52145	0.54648			4.80080	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.53258	0.55793			4.75879	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.52700	0.55219			4.77976	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.56975	0.55068			-3.34641	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.56530	0.54639			-3.34522	0.00000	0.00000	0
22/02/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.56088	0.54213			-3.34392	0.00000	0.00000	0
22/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00192	0.00122			-36.49430	0.00000	0.00000	0
22/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.07930	13.01530			-0.48932	0.00000	0.00000	1,356
22/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00189	0.00120			-36.57100	0.00000	0.00000	0
22/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.97266	4.03594			1.59308	0.00000	0.00000	0
22/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.99259	4.05590			1.58570	0.00000	0.00000	0
22/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.98262	4.04592			1.58939	0.00000	0.00000	0
22/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00196	0.00124			-36.41941	0.00000	0.00000	0
22/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.05089	0.04797			-5.73636	0.00000	0.00000	0
22/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.38990	13.32530			-0.48245	0.00000	0.00000	0
22/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.05038	0.04749			-5.73605	0.00000	0.00000	0
22/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.05142	0.04847			-5.73703	0.00000	0.00000	0
22/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.53152	2.59317			2.43531	0.00000	0.00000	0
22/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.54099	2.60267			2.42742	0.00000	0.00000	0
22/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.55048	2.61219			2.41956	0.00000	0.00000	0
22/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.69350	13.62620			-0.49147	0.00000	0.00000	0
22/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.94332	2.00305			3.07348	0.00000	0.00000	0
22/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.25527	0.24777			-2.93602	0.00000	0.00000	0
22/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.25373	0.24631			-2.92345	0.00000	0.00000	0
22/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.25682	0.24925			-2.94853	0.00000	0.00000	0
22/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.96023	2.02011			3.05487	0.00000	0.00000	0
22/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.95177	2.01157			3.06416	0.00000	0.00000	0
22/02/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.00460	13.93450			-0.50055	0.00000	0.00000	0
22/02/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.85660	0.82367			-3.84522	0.00000	0.00000	0
22/02/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.87603	0.91302			4.22258	0.00000	0.00000	0
22/02/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.88800	0.92532			4.20292	0.00000	0.00000	0
22/02/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.88200	0.91917			4.21333	0.00000	0.00000	0
22/02/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.85260	0.81982			-3.84447	0.00000	0.00000	0
22/02/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.86063	0.82752			-3.84705	0.00000	0.00000	0
22/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.91600	1.91520			-0.04175	0.00000	0.00000	10
22/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00015	0.00009			-40.24414	0.00000	0.00000	0
22/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.56418	0.56491			0.12930	0.00000	0.00000	0
22/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.58413	0.58488			0.12754	0.00000	0.00000	0
22/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.57415	0.57489			0.12848	0.00000	0.00000	0
22/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00013	0.00008			-40.97139	0.00000	0.00000	0
22/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00018	0.00011			-39.51794	0.00000	0.00000	0
22/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00861	0.00894			3.85936	0.00000	0.00000	0
22/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.93150	1.93140			-0.00518	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
22/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00805	0.00838			4.08933	0.00000	0.00000	0
22/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.32711	0.32754			0.13215	0.00000	0.00000	0
22/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00921	0.00954			3.63745	0.00000	0.00000	0
22/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.31771	0.31814			0.13687	0.00000	0.00000	0
22/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.33655	0.33698			0.12756	0.00000	0.00000	0
22/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24735	0.24850			0.46659	0.00000	0.00000	0
22/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94710	1.94660			-0.02568	0.00000	0.00000	0
22/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23894	0.24010			0.48475	0.00000	0.00000	0
22/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23065	0.23181			0.50354	0.00000	0.00000	0
22/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03604	0.03670			1.82636	0.00000	0.00000	0
22/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03445	0.03510			1.89876	0.00000	0.00000	0
22/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03775	0.03841			1.75220	0.00000	0.00000	0
22/02/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10397	0.10473			0.73718	0.00000	0.00000	0
22/02/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.96240	1.96170			-0.03567	0.00000	0.00000	0
22/02/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11190	0.11206			0.15057	0.00000	0.00000	0
22/02/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12099	0.12113			0.11823	0.00000	0.00000	0
22/02/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11637	0.11643			0.05709	0.00000	0.00000	0
22/02/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09859	0.09943			0.85512	0.00000	0.00000	0
22/02/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10950	0.11036			0.79317	0.00000	0.00000	0
22/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.03373	0.03369			-0.11109	0.00000	0.00000	0
22/02/2017	CNH/R 2017/05/02			Any day expiry	1.92350	1.92320			-0.01560	0.00000	0.00000	362
22/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.04016	0.04005			-0.29156	0.00000	0.00000	0
22/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09023	0.09049			0.29096	0.00000	0.00000	0
22/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.08332	0.08355			0.26851	0.00000	0.00000	0
22/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.07666	0.07685			0.23857	0.00000	0.00000	0
22/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.03682	0.03675			-0.20712	0.00000	0.00000	0
22/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.87480	1.86650			-0.44271	0.00000	0.00000	0
22/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.38560	0.39377			2.11872	0.00000	0.00000	0
22/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00039	0.00025			-35.19437	0.00000	0.00000	0
22/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00037	0.00023			-37.72005	0.00000	0.00000	0
22/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00040	0.00027			-32.55657	0.00000	0.00000	0
22/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.40557	0.41373			2.01194	0.00000	0.00000	0
22/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.39559	0.40375			2.06390	0.00000	0.00000	0
22/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01213	0.01105			-8.88880	0.00000	0.00000	0
22/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.91830	1.90980			-0.44310	0.00000	0.00000	0
22/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01136	0.01031			-9.20862	0.00000	0.00000	0
22/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.26383	0.27125			2.81302	0.00000	0.00000	0
22/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01296	0.01185			-8.57676	0.00000	0.00000	0
22/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.25466	0.26205			2.90114	0.00000	0.00000	0
22/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.27306	0.28051			2.72988	0.00000	0.00000	0
22/02/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.95990	1.95130			-0.43880	0.00000	0.00000	0
22/02/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01010	0.01870			85.14851	0.00000	0.00000	0

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22/02/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00010	0.00870			8,600.00000	0.00000	0.00000	0
22/02/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00990	0.00130			-86.86869	0.00000	0.00000	0
22/02/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.00310	1.99380			-0.46428	0.00000	0.00000	0
22/02/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00620			100.00000	0.00000	0.00000	0
22/02/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01690	0.02620			55.02959	0.00000	0.00000	0
22/02/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00690	0.01620			134.78261	0.00000	0.00000	0
22/02/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00310	0.00000			-100.00000	0.00000	0.00000	0
22/02/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.46149	0.46304			0.33608	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.69870	1.69710			-0.09419	0.00000	0.00000	15,930
22/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.45148	0.45304			0.34431	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00019	0.00014			-26.15024	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00018	0.00013			-23.89290	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00018	0.00014			-25.05367	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.44148	0.44303			0.35290	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.73030	1.72850			-0.10403	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.24571	0.24774			0.82292	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01512	0.01533			1.37658	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01428	0.01447			1.36415	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01601	0.01624			1.38648	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.26398	0.26597			0.75566	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.25482	0.25683			0.78806	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.22958	0.23172			0.93500	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.04030	0.04055			0.62444	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75910	1.75720			-0.10801	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22120	0.22335			0.97272	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.23788	0.24002			0.90226	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03868	0.03892			0.63746	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03698	0.03722			0.66601	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.11596	0.11559			-0.32465	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78710	1.78490			-0.12310	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.11176	0.11137			-0.34731	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.12033	0.11996			-0.30602	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09323	0.09506			1.96485	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10466	0.10647			1.73123	0.00000	0.00000	0
22/02/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09886	0.10069			1.84447	0.00000	0.00000	0
22/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12680	0.12670			-0.07886	0.00000	0.00000	0
22/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12680	0.12600			-0.63091	0.00000	0.00000	0
22/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12650	0.12400			-1.97628	0.00000	0.00000	1,382
22/02/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12660	0.12310			-2.76461	0.00000	0.00000	0
22/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
22/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
22/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
22/02/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.00060	0.00055			-8.54515	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
22/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.42550	9.42810			0.02758	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00059	0.00054			-8.54220	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.66511	1.66246			-0.15927	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.68509	1.68244			-0.15727	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.67510	1.67245			-0.15827	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00061	0.00056			-8.54378	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.56390	9.56630			0.02509	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.02822	0.02956			4.74682	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.02767	0.02900			4.80792	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.02877	0.03012			4.68360	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.42377	1.42270			-0.07512	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.41432	1.41326			-0.07499	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.40487	1.40382			-0.07492	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.69750	9.69800			0.00516	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.14849	0.15111			1.76542	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.15006	0.15270			1.75669	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.15164	0.15430			1.75107	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.04099	1.04311			0.20380	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.03256	1.03470			0.20687	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.02414	1.02630			0.21046	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.74551	0.74071			-0.64408	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.75019	0.74539			-0.63994	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.83060	9.82930			-0.01322	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.76079	0.75469			-0.80190	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.77146	0.76535			-0.79102	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.76611	0.76001			-0.79645	0.00000	0.00000	0
22/02/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.74086	0.73605			-0.64822	0.00000	0.00000	0
22/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.16970	0.16830			-0.82499	0.00000	0.00000	0
22/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.26030	1.26170			0.11108	0.00000	0.00000	0
22/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.15970	0.15830			-0.87664	0.00000	0.00000	0
22/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.17970	0.17830			-0.77908	0.00000	0.00000	0
22/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27460	1.27590			0.10199	0.00000	0.00000	0
22/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11540	0.11410			-1.12652	0.00000	0.00000	0
22/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10540	0.10410			-1.23340	0.00000	0.00000	0
22/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12540	0.12410			-1.03668	0.00000	0.00000	0
22/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28910	1.29030			0.09309	0.00000	0.00000	0
22/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08090	0.07970			-1.48331	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
22/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09090	0.08970			-1.32013	0.00000	0.00000	0
22/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07090	0.06970			-1.69252	0.00000	0.00000	0
22/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30390	1.30490			0.07669	0.00000	0.00000	0
22/02/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01610	0.01510			-6.21118	0.00000	0.00000	0
22/02/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00610	0.00510			-16.39344	0.00000	0.00000	0
22/02/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00390	0.00490			25.64103	0.00000	0.00000	0
22/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24450	1.24640			0.15267	0.00000	0.00000	1,350
22/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24750	1.24940			0.15230	0.00000	0.00000	4,048
22/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25090	1.25280			0.15189	0.00000	0.00000	0
22/02/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25460	1.25650			0.15144	0.00000	0.00000	0
22/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05530	1.05160			-0.35061	1.05100	1.05100	1,393
22/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06030	1.05660			-0.34896	0.00000	0.00000	12,701
22/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06550	1.06180			-0.34725	0.00000	0.00000	0
22/02/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07120	1.06750			-0.34541	0.00000	0.00000	0
22/02/2017	RAIN 2017/03/13			Foreign Exchange Future	22,013.31000	21,974.46000			-0.17648	0.00000	0.00000	0
22/02/2017	RAIN 2017/06/19			Foreign Exchange Future	22,400.83000	22,363.23000			-0.16785	0.00000	0.00000	0
22/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.71564	1.70494			-0.62361	0.00000	0.00000	0
22/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.27500	9.28570			0.11536	0.00000	0.00000	0
22/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.73561	1.72491			-0.61639	0.00000	0.00000	0
22/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00062	0.00063			0.24046	0.00000	0.00000	0
22/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00061	0.00061			0.31046	0.00000	0.00000	0
22/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.72562	1.71493			-0.61998	0.00000	0.00000	0
22/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00064	0.00064			0.17298	0.00000	0.00000	0
22/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.12813	1.12044			-0.68145	0.00000	0.00000	0
22/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.44240	9.45240			0.10591	0.00000	0.00000	0
22/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.14606	1.13830			-0.67633	0.00000	0.00000	0
22/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.05948	0.06177			3.83462	0.00000	0.00000	0
22/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.05846	0.06070			3.84721	0.00000	0.00000	0
22/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.06053	0.06284			3.81999	0.00000	0.00000	0
22/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.13708	1.12937			-0.67884	0.00000	0.00000	0
22/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00002	0.00000			-69.75309	0.00000	0.00000	0
22/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.61560	3.63680			0.58635	0.00000	0.00000	21,800
22/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00002	0.00001			-69.03553	0.00000	0.00000	0
22/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.26442	1.24320			-1.67756	0.00000	0.00000	0
22/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.25442	1.23321			-1.69101	0.00000	0.00000	0
22/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.24442	1.22321			-1.70470	0.00000	0.00000	0
22/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00002	0.00001			-69.10112	0.00000	0.00000	0
22/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00979	0.01178			20.26345	0.00000	0.00000	0
22/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.58470	3.60960			0.69462	0.00000	0.00000	0
22/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.68509	0.66218			-3.34489	0.00000	0.00000	0
22/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.69467	0.67170			-3.30683	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
22/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.70427	0.68125			-3.26948	0.00000	0.00000	0
22/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00937	0.01130			20.56897	0.00000	0.00000	0
22/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00897	0.01085			20.88213	0.00000	0.00000	0
22/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.33950	1.34510			0.41807	0.00000	0.00000	0
22/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.30660	1.31150			0.37502	0.00000	0.00000	0
22/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27970	1.28440			0.36727	0.00000	0.00000	0
22/02/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.25420	1.25850			0.34285	0.00000	0.00000	0

Future Open Interest

1,072,958

Option Open Interest

1,905,080

Total

2,978,038