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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/01/2017 TO 17/01/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/01/2017	\$ / R 2017/01/17			Any day expiry	13.62990	13.44600			-1.34924	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/17	14.23	P	Any day expiry	0.60131	0.78400			30.38115	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/17	14.23	C	Any day expiry	0.00121	0.00000			-100.00000	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/18			Any day expiry	13.62990	13.44830			-1.33236	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/18	14.28	C	Any day expiry	0.00310	0.00054			-82.61319	0.00000	0.00000	5,000
17/01/2017	\$ / R 2017/01/18	14.28	P	Any day expiry	0.65320	0.83224			27.41009	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/20			Any day expiry	13.63200	13.44840			-1.34683	0.00000	0.00000	184
17/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.16115	0.29299			81.81080	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.08315	0.03139			-62.24933	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/23			Any day expiry	13.63840	13.45440			-1.34913	0.00000	0.00000	70
17/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.02627	0.01118			-57.43928	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.44787	0.61678			37.71508	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/25			Any day expiry	13.64270	13.45840			-1.35091	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.49203	0.65257			32.62747	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00027	0.00008			-71.44428	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.03473	0.01097			-68.41117	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.24757	2.43168			8.19129	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/26			Any day expiry	13.64480	13.46050			-1.35070	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
17/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.43755	0.58609			33.94626	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.05235	0.01659			-68.31897	0.00000	0.00000	30,000
17/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.35596	1.53974			13.55400	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/27			Any day expiry	13.64750	13.46250			-1.35556	0.00000	0.00000	450
17/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.11183	0.18204			62.78253	0.00000	0.00000	60
17/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.27001	0.38904			44.08541	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.01801	0.00723			-59.84584	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.25933	0.14454			-44.26385	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.00346	0.00224			-35.12458	0.00000	0.00000	60
17/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.78051	0.95473			22.32178	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.11751	0.05154			-56.13606	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/30			Any day expiry	13.65550	13.47030			-1.35623	0.00000	0.00000	3,901
17/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.04967	0.01960			-60.54545	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.57417	0.72930			27.01715	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.55192	0.70217			27.22207	0.00000	0.00000	210
17/01/2017	\$ / R 2017/01/31			Any day expiry	13.65820	13.47290			-1.35669	0.00000	0.00000	2,339
17/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.41520	0.54889			32.19730	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00535	0.00516			-3.53473	0.00000	0.00000	210
17/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.06012	0.02507			-58.30443	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.41715	1.60226			13.06216	0.00000	0.00000	0
17/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.09340	0.04179			-55.26128	0.00000	0.00000	0
17/01/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.00000	0.24966			100.00000	0.00000	0.00000	0
17/01/2017	\$ / R 2017/02/17			Any day expiry	13.70360	13.51740			-1.35877	0.00000	0.00000	487
17/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.03303	0.01981			-40.01907	0.00000	0.00000	1,500
17/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.72874	0.87681			20.31907	0.00000	0.00000	1,500
17/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.35943	1.53241			12.72454	0.00000	0.00000	0
17/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.11234	0.07421			-33.93828	0.00000	0.00000	0
17/01/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.00000	0.34226			100.00000	0.00000	0.00000	39,000
17/01/2017	\$ / R 2017/02/23			Any day expiry	13.71940	13.53290			-1.35939	0.00000	0.00000	700
17/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.33753	0.24991			-25.95898	0.00000	0.00000	0
17/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.30813	0.40701			32.09103	0.00000	0.00000	0
17/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.03620	0.02293			-36.64228	0.00000	0.00000	60
17/01/2017	\$ / R 2017/02/24			Any day expiry	13.72200	13.53550			-1.35913	0.00000	0.00000	3,920
17/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.44551	0.33597			-24.58936	0.00000	0.00000	0
17/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.51420	1.68743			11.44080	0.00000	0.00000	0
17/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.22351	0.30047			34.42762	0.00000	0.00000	60
17/01/2017	\$ / R 2017/02/27			Any day expiry	13.72970	13.54300			-1.35983	0.00000	0.00000	2,815
17/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.33430	0.25052			-25.06057	0.00000	0.00000	0
17/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.34460	0.44752			29.86679	0.00000	0.00000	0
17/01/2017	\$ / R 2017/02/28			Any day expiry	13.73230	13.54560			-1.35957	0.00000	0.00000	712
17/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.17625	0.12723			-27.81632	0.00000	0.00000	0
17/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.67395	0.81163			20.42767	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/01			Any day expiry	13.73490	13.54810			-1.36004	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.58108	0.71033			22.24189	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.21598	0.15843			-26.64871	0.00000	0.00000	0

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17/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.58326	1.39797			-11.70284	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03189	0.04583			43.72787	0.00000	0.00000	1,500
17/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.72222	0.58846			-18.52009	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.11112	0.15284			37.54415	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.79407	0.65335			-17.72235	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.38412	0.48491			26.23745	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.90064	1.04674			16.22185	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.60227	0.72711			20.72832	0.00000	0.00000	46,000
17/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.10479	0.07786			-25.70211	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.05842	0.04174			-28.54793	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.64194	1.81278			10.40470	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.47181	2.65419			7.37843	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.06549	2.24385			8.63550	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.02369	0.01695			-28.45898	0.00000	0.00000	11,320
17/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.67690	4.86277			3.97433	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.76570	13.57840			-1.36063	13.71550	13.56000	441,997
17/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.74582	0.88214			18.27754	0.00000	0.00000	30,000
17/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.44907	0.35218			-21.57467	0.00000	0.00000	2,400
17/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.35823	0.45385			26.69399	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.17883	0.13487			-24.58399	0.00000	0.00000	100
17/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.09054	0.06634			-26.72988	0.00000	0.00000	1,206
17/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.14382	0.10771			-25.10600	0.00000	0.00000	2,000
17/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.28935	1.45163			12.58554	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.76261	1.93607			9.84068	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.53207	1.70011			10.96864	0.00000	0.00000	90
17/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.74623	2.93136			6.74143	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.01012	0.00801			-20.87054	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.66694	4.85279			3.98239	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00002	0.00000			-73.07692	0.00000	0.00000	1,800
17/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.23539	5.42205			3.56529	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.29759	1.12423			-13.35994	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.68098	0.55157			-19.00366	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.16634	0.12514			-24.76883	0.00000	0.00000	23,750
17/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.21909	1.37946			13.15468	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.02297	1.17535			14.89565	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.63272	1.80334			10.45012	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.00816	2.18575			8.84330	0.00000	0.00000	3,200
17/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.78132	1.95514			9.75801	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.03119	0.02225			-28.64788	0.00000	0.00000	180
17/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00060	0.00023			-61.32819	0.00000	0.00000	3,200
17/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.53075	0.41950			-20.96028	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.17206	0.22921			33.21903	0.00000	0.00000	100
17/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.10103	0.07492			-25.84013	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.41447	1.57951			11.66858	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.65116	1.82222			10.35969	0.00000	0.00000	7,160

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17/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.24303	3.42827			5.71184	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00003	0.00001			-72.11155	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00742	0.00542			-27.01265	0.00000	0.00000	46,000
17/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10447	0.14398			37.81231	0.00000	0.00000	95,797
17/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.17528	0.23317			33.02543	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.21152	0.16054			-24.10272	0.00000	0.00000	200
17/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.53534	0.65380			22.12785	0.00000	0.00000	11,320
17/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.18765	0.14176			-24.45264	0.00000	0.00000	7,300
17/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.32484	1.48794			12.31096	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	0.99812	1.14931			15.14774	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.13867	0.10375			-25.18355	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.09505	0.07003			-26.32998	0.00000	0.00000	3,000
17/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.04702	0.03354			-28.66924	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.03577	0.02551			-28.69087	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.61490	5.80183			3.32926	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.12837	0.17495			36.27760	0.00000	0.00000	4,800
17/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.39982	0.31331			-21.63868	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.33337	0.42378			27.12206	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.42393	0.33225			-21.62512	0.00000	0.00000	1,603
17/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.85313	0.99647			16.80104	0.00000	0.00000	100
17/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.04831	0.03447			-28.66002	0.00000	0.00000	30,000
17/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.06777	0.04851			-28.41117	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.01193	0.00976			-18.14775	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.99442	3.17961			6.18441	0.00000	0.00000	1,800
17/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00264	0.00119			-54.80590	0.00000	0.00000	90
17/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.65432	7.84160			2.44681	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00109	0.00045			-58.80201	0.00000	0.00000	6,370
17/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01756	0.01957			11.47256	0.00000	0.00000	250
17/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.87017	0.72238			-16.98465	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.15652	0.21006			34.20950	0.00000	0.00000	2,000
17/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.26505	0.34110			28.69430	0.00000	0.00000	2,000
17/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.84682	0.70124			-17.19143	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.30104	0.23220			-22.86775	0.00000	0.00000	501
17/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.26797	0.20551			-23.30908	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.82195	0.96336			17.20479	0.00000	0.00000	29,152
17/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.24533	1.40652			12.94396	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.05764	0.04118			-28.55963	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.01751	0.01259			-28.09350	0.00000	0.00000	29,152
17/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.97007	2.14711			8.98629	0.00000	0.00000	6,370
17/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.25799	2.43855			7.99635	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00260	0.00117			-54.87711	0.00000	0.00000	7,160
17/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.68776	0.55761			-18.92303	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.08017	0.05791			-27.75711	0.00000	0.00000	7,300
17/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.03386	0.02415			-28.67900	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.05686	0.04062			-28.56844	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
17/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00873	0.00667			-23.62864	0.00000	0.00000	18,186
17/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.47433	7.66161			2.50567	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.55172	3.73702			5.21703	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/29			Any day expiry	13.77080	13.58350			-1.36012	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.07971	0.05993			-24.81663	0.00000	0.00000	60
17/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.31096	0.38808			24.80051	0.00000	0.00000	60
17/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.74891	1.91643			9.57838	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.58176	0.47158			-18.93907	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/31			Any day expiry	13.81190	13.62380			-1.36187	0.00000	0.00000	4,019
17/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.20388	0.15937			-21.83266	0.00000	0.00000	0
17/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.01198	1.15557			14.18867	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.44420	0.36108			-18.71188	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/11			Any day expiry	13.84010	13.65140			-1.36343	0.00000	0.00000	40
17/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.54410	0.64968			19.40511	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.39374	0.47788			21.36833	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/12			Any day expiry	13.84270	13.65390			-1.36390	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.45478	0.54893			20.70100	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.20642	3.38417			5.54373	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.57644	0.47178			-18.15685	0.00000	0.00000	1,269
17/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.55155	0.65737			19.18732	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.51748	0.42283			-18.29154	0.00000	0.00000	2,000
17/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.02912	0.01807			-37.93585	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.44425	0.36127			-18.67715	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/13			Any day expiry	13.84520	13.65640			-1.36365	0.00000	0.00000	394
17/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.54755	0.65233			19.13498	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.45275	0.36873			-18.55894	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/18			Any day expiry	13.85800	13.66900			-1.36383	0.00000	0.00000	1,450
17/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.85040	0.97747			14.94285	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.31840	0.25647			-19.44921	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/21			Any day expiry	13.86570	13.67660			-1.36380	0.00000	0.00000	70
17/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.35346	0.28657			-18.92470	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.79776	0.91997			15.31911	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.38007	1.53107			10.94162	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/25			Any day expiry	13.87600	13.68660			-1.36495	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.11574	0.09129			-21.12113	0.00000	0.00000	60
17/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.84682	3.02360			6.20960	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.48364	0.57651			19.20159	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.43685	0.35833			-17.97530	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.19607	0.15767			-19.58397	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.55964	0.46311			-17.24895	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.66085	0.77173			16.77747	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.71530	0.59887			-16.27720	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.92974	2.09469			8.54804	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.05282	0.04020			-23.89789	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.33930	0.41227			21.50568	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/01/2017	\$ / R 2017/04/28			Any day expiry	13.88370	13.69420			-1.36491	0.00000	0.00000	1,580
17/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.40328	0.33077			-17.97871	0.00000	0.00000	0
17/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.74958	0.86657			15.60829	0.00000	0.00000	0
17/01/2017	\$ / R 2017/05/26			Any day expiry	13.95540	13.76460			-1.36721	0.00000	0.00000	0
17/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.14745	0.12004			-18.58745	0.00000	0.00000	60
17/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.83621	0.71771			-14.17063	0.00000	0.00000	0
17/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.38081	0.45311			18.98715	0.00000	0.00000	60
17/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.16205	2.32544			7.55735	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.67158	0.57760			-13.99420	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.73152	0.83540			14.20147	0.00000	0.00000	17,600
17/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.25577	0.21349			-16.53040	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.27815	0.23266			-16.35615	0.00000	0.00000	5,000
17/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.18945	0.15708			-17.08931	0.00000	0.00000	5,000
17/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.71329	5.89946			3.25856	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.12059	0.10143			-15.88387	0.00000	0.00000	2,000
17/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22823	0.27135			18.89359	0.00000	0.00000	69,520
17/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.01690	13.82490			-1.36978	13.92530	13.83500	200,965
17/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.58021	0.49646			-14.43415	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.58353	0.67393			15.49173	0.00000	0.00000	30,000
17/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.97105	1.09037			12.28745	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.25398	1.38832			10.71251	0.00000	0.00000	1,297
17/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.05015	2.20708			7.65498	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.25909	0.21633			-16.50395	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.16706	0.13817			-17.29392	0.00000	0.00000	69,520
17/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.06892	0.05565			-19.26016	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.56248	0.65051			15.65011	0.00000	0.00000	2,280
17/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.19962	4.37656			4.21331	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.46345	1.30293			-10.96874	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.81229	0.92182			13.48463	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.66125	1.80776			8.81896	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.76053	1.91000			8.49059	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.17255	2.33218			7.34730	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.76213	0.86822			13.91995	0.00000	0.00000	1,400
17/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.85734	0.96982			13.11911	0.00000	0.00000	3,000
17/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.21788	0.18118			-16.84084	0.00000	0.00000	19,880
17/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.20837	0.17310			-16.92337	0.00000	0.00000	3,000
17/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.17787	0.14729			-17.19392	0.00000	0.00000	1,400
17/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.16092	0.13299			-17.35242	0.00000	0.00000	2,850
17/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.04651	0.03457			-25.67522	0.00000	0.00000	150
17/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.71944	0.82243			14.31616	0.00000	0.00000	2,850
17/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.79331	0.90156			13.64554	0.00000	0.00000	2,000
17/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.48795	0.41527			-14.89529	0.00000	0.00000	2,500
17/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.74386	1.89286			8.54406	0.00000	0.00000	150
17/01/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.56919	0.48672			-14.48829	0.00000	0.00000	3,156
17/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.20705	0.17198			-16.93429	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.75219	1.90143			8.51734	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.73043	0.62883			-13.90982	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.76887	1.91859			8.46413	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.38088	0.32322			-15.14024	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.35016	2.51327			6.94034	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.10202	4.28075			4.35702	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.74938	0.64541			-13.87412	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.06652	0.05146			-22.63605	0.00000	0.00000	1,297
17/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.15655	0.18803			20.10688	0.00000	0.00000	17,600
17/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.62634	0.53733			-14.21033	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.65468	0.75270			14.97180	0.00000	0.00000	69,000
17/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.61842	0.53030			-14.24825	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.26076	0.21776			-16.49119	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.54424	0.46472			-14.61201	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.98098	2.13628			7.83996	0.00000	0.00000	3,155
17/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.02019	0.01436			-28.87265	0.00000	0.00000	3,155
17/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.40402	2.56809			6.82512	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.83369	3.00653			6.09967	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.67961	4.85967			3.84772	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.24513	1.09625			-11.95690	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.59903	0.51312			-14.34190	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.25743	0.21490			-16.51774	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.04147	2.19820			7.67767	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.26097	2.42239			7.13925	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.37979	2.54204			6.81783	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/28			Any day expiry	14.04000	13.84750			-1.37108	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.17979	0.14954			-16.82568	0.00000	0.00000	60
17/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.95460	0.83296			-12.74289	0.00000	0.00000	0
17/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.41460	0.48546			17.09026	0.00000	0.00000	60
17/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.77281	0.67227			-13.00990	0.00000	0.00000	0
17/01/2017	\$ / R 2017/07/12			Any day expiry	14.07580	13.88270			-1.37186	0.00000	0.00000	0
17/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.64701	0.73957			14.30543	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.09424	0.08070			-14.36585	0.00000	0.00000	1,000
17/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.99844	4.17800			4.49080	0.00000	0.00000	0
17/01/2017	\$ / R 2017/07/21			Any day expiry	14.09890	13.90540			-1.37245	0.00000	0.00000	70
17/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.56769	0.49111			-13.49010	0.00000	0.00000	0
17/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.02879	1.14571			11.36470	0.00000	0.00000	0
17/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.20045	0.16949			-15.44541	0.00000	0.00000	60
17/01/2017	\$ / R 2017/07/27			Any day expiry	14.11420	13.92050			-1.37238	0.00000	0.00000	0
17/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	1.05321	0.93036			-11.66441	0.00000	0.00000	0
17/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.61625	2.77899			6.22036	0.00000	0.00000	0
17/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.43901	0.50986			16.13818	0.00000	0.00000	60
17/01/2017	\$ / R 2017/08/29			Any day expiry	14.19850	14.00380			-1.37127	0.00000	0.00000	0
17/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.46100	0.53147			15.28586	0.00000	0.00000	60
17/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.86516	3.02983			5.74736	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
17/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.15950	1.03527			-10.71434	0.00000	0.00000	0
17/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.22366	0.19363			-13.42594	0.00000	0.00000	60
17/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.82808	0.73577			-11.14794	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.77065	0.68363			-11.29165	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.20871	0.18594			-10.91273	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.72595	1.57070			-8.99555	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.29922	0.34378			14.89165	0.00000	0.00000	3,099
17/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.24950	14.05440			-1.36917	14.19000	14.06080	6,302
17/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.08196	0.96759			-10.57002	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.23719	0.20973			-11.57871	0.00000	0.00000	110
17/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.20800	0.18532			-10.90728	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.86874	0.77272			-11.05294	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.13402	1.24949			10.18200	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.46451	2.61977			6.29954	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.28464	1.15093			-10.40776	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.92144	4.09857			4.51682	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.54872	1.39818			-9.72030	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.08708	0.97231			-10.55719	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.99082	3.15758			5.57596	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.81290	2.97442			5.74212	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.69352	0.61389			-11.48244	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.31401	0.27417			-12.68962	0.00000	0.00000	960
17/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.32992	3.50216			5.17234	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.43514	0.49653			14.11011	0.00000	0.00000	500
17/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.34850	3.52092			5.14894	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.59246	0.67319			13.62747	0.00000	0.00000	960
17/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.89858	1.00137			11.43867	0.00000	0.00000	110
17/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.33921	3.51154			5.16062	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.75050	985.94560			0.01979	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.01769	3.18533			5.55510	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.99115	1.09923			10.90461	0.00000	0.00000	150
17/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.20942	0.18656			-10.91815	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22645	0.26630			17.59340	0.00000	0.00000	2,000
17/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.83924	0.93832			11.80567	0.00000	0.00000	110
17/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.58758	0.66791			13.67233	0.00000	0.00000	2,000
17/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.24032	0.21198			-11.79009	0.00000	0.00000	650
17/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.26240	0.22882			-12.79744	0.00000	0.00000	110
17/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.17094	0.15297			-10.51560	0.00000	0.00000	3,099
17/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.10016	3.26961			5.46585	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/27			Any day expiry	14.27250	14.07710			-1.36907	0.00000	0.00000	0
17/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.47990	0.54824			14.24161	0.00000	0.00000	60
17/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.24266	0.21671			-10.69382	0.00000	0.00000	60
17/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.25240	1.12534			-10.14496	0.00000	0.00000	0
17/01/2017	\$ / R 2017/10/23			Any day expiry	14.39620	14.14270			-1.76088	0.00000	0.00000	334

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
17/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.77672	0.67034			-13.69624	0.00000	0.00000	0
17/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.19052	1.33764			12.35756	0.00000	0.00000	0
17/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.27912	0.23667			-15.20946	0.00000	0.00000	60
17/01/2017	\$ / R 2017/10/27			Any day expiry	14.45220	14.15270			-2.07235	0.00000	0.00000	0
17/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.41999	1.21600			-14.36581	0.00000	0.00000	0
17/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.46779	0.56330			20.41639	0.00000	0.00000	60
17/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.27692	3.53397			7.84418	0.00000	0.00000	0
17/01/2017	\$ / R 2017/11/28			Any day expiry	14.90030	14.23290			-4.47910	0.00000	0.00000	0
17/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.78302	1.31050			-26.50119	0.00000	0.00000	0
17/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.37451	0.26238			-29.94231	0.00000	0.00000	60
17/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.38272	0.57760			50.91839	0.00000	0.00000	60
17/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.21421	3.76948			17.27519	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.55735	0.33545			-39.81320	0.00000	0.00000	33,000
17/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.56062	3.22927			26.11292	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.12602	1.45650			-31.49174	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	15.18040	14.28300			-5.91157	0.00000	0.00000	15,492
17/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.58118	0.92495			59.14953	0.00000	0.00000	16,000
17/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.56511	0.33932			-39.95526	0.00000	0.00000	16,000
17/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.61695	3.29245			25.81249	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.69784	1.12230			-33.89808	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.42194	0.26945			-36.13906	0.00000	0.00000	2,055
17/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.65741	3.33771			25.59995	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.59443	0.94255			58.56368	0.00000	0.00000	16,000
17/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.41078	0.91034			-35.47226	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.84679	0.51978			-38.61791	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.64559	1.08323			-34.17424	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.28472	2.92298			27.93557	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.52859	3.19362			26.30041	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.74540	1.13824			52.70112	0.00000	0.00000	2,055
17/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.66552	3.34677			25.55783	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.67365	3.35584			25.51554	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.10436	1.43876			-31.62957	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.61158	1.05795			-34.35331	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.07581	2.69185			29.67749	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.51744	0.83930			62.20376	0.00000	0.00000	33,000
17/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.54781	0.33071			-39.63099	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.57102	0.34227			-40.05950	0.00000	0.00000	16,000
17/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.29562	0.52350			77.08491	0.00000	0.00000	52,000
17/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.66639	2.23678			34.22898	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.64512	0.38598			-40.17042	0.00000	0.00000	22,000
17/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.70621	0.42485			-39.83999	0.00000	0.00000	52,000
17/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.54592	0.32977			-39.59342	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.30396	0.53576			76.26162	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.59483	1.04555			-34.44142	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.76038	1.15734			52.20630	0.00000	0.00000	22,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.55519	0.89023			60.34470	0.00000	0.00000	16,000
17/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.57899	0.34662			-40.13350	0.00000	0.00000	16,000
17/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.42580	0.92124			-35.38818	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.58471	3.25632			25.98384	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.54405	0.32884			-39.55619	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.30154	4.04645			22.56269	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.33203	0.58846			77.23372	0.00000	0.00000	60
17/01/2017	\$ / R 2017/12/22			Any day expiry	15.23640	14.29300			-6.19175	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.23074	4.00561			23.98422	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	2.06843	1.38146			-33.21187	0.00000	0.00000	0
17/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.44714	0.27861			-37.69144	0.00000	0.00000	60
17/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.69810	3.46762			28.52096	0.00000	0.00000	0
17/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	15.59270	14.51120			-6.93594	0.00000	0.00000	70
17/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.69031	3.45871			28.56165	0.00000	0.00000	0
17/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.78080	0.46882			-39.95619	0.00000	0.00000	0
17/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.78524	0.47100			-40.01870	0.00000	0.00000	0
17/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.78301	0.46991			-39.98697	0.00000	0.00000	0
17/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.68254	3.44980			28.60191	0.00000	0.00000	0
17/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.85763	0.61122			-28.73147	0.00000	0.00000	0
17/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.52708	0.74897			42.09845	0.00000	0.00000	70,530
17/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	15.55950	14.73950			-5.27009	0.00000	0.00000	70
17/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.85556	0.61001			-28.70018	0.00000	0.00000	0
17/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.44658	1.84847			-24.44669	0.00000	0.00000	0
17/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.99021	3.56317			19.16131	0.00000	0.00000	0
17/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.00606	3.58051			19.10990	0.00000	0.00000	0
17/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.85971	0.61267			-28.73480	0.00000	0.00000	0
17/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.99813	3.57172			19.13160	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.76570	13.57840			-1.36063	13.69350	13.62000	493
17/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00873	0.00667			-23.62876	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.23308	3.41832			5.72936	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.25298	3.43822			5.69443	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.24303	3.42827			5.71184	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00868	0.00662			-23.73518	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00878	0.00672			-23.51798	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.52154	2.68760			6.58576	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.01690	13.82490			-1.36978	13.87010	13.86960	44
17/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.51246	2.67838			6.60374	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.50339	2.66916			6.62171	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.14936	0.12328			-17.46352	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.14844	0.12250			-17.47323	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.15029	0.12406			-17.45504	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.24950	14.05440			-1.36917	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.55807	0.49335			-11.59645	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.55549	0.49105			-11.60205	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.56066	0.49567			-11.59228	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
17/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.46599	1.59665			8.91213	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.45857	1.58895			8.93918	0.00000	0.00000	0
17/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.45116	1.58127			8.96572	0.00000	0.00000	0
17/01/2017	£ / R 2017/01/31			Any day expiry	16.49500	16.69120			1.18945	0.00000	0.00000	30
17/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.16279	0.21968			34.94996	0.00000	0.00000	0
17/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.52779	0.38848			-26.39449	0.00000	0.00000	0
17/01/2017	£ / R 2017/02/28			Any day expiry	16.59420	16.79100			1.18596	0.00000	0.00000	48
17/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.12298	0.15194			23.54879	0.00000	0.00000	0
17/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.41878	1.25094			-11.82994	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.05694	0.07129			25.19660	0.00000	0.00000	600
17/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.63870	16.83590			1.18519	16.86920	16.50500	51,196
17/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.74580	0.62090			-16.74633	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.09700	0.11975			23.45013	0.00000	0.00000	1,200
17/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.41824	2.23539			-7.56138	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.10378	6.90730			-2.76582	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.12373	6.92724			-2.75827	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.38022	4.18280			-4.50701	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.11376	6.91727			-2.76204	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00248	0.00320			29.09801	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.38450	0.45680			18.80556	0.00000	0.00000	500
17/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.95830	1.78385			-8.90835	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00246	0.00317			29.11866	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00243	0.00314			29.14147	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.01892	0.01870			-1.14668	0.00000	0.00000	1,200
17/01/2017	£ / R 2017/03/31			Any day expiry	16.70360	16.90100			1.18178	0.00000	0.00000	162
17/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.67889	1.51703			-9.64105	0.00000	0.00000	0
17/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.20249	0.23803			17.54980	0.00000	0.00000	0
17/01/2017	£ / R 2017/04/13			Any day expiry	16.75200	16.94920			1.17717	0.00000	0.00000	61
17/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.82575	0.71226			-13.74357	0.00000	0.00000	0
17/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.54775	0.63146			15.28290	0.00000	0.00000	0
17/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.18977	6.99363			-2.72794	0.00000	0.00000	0
17/01/2017	£ / R 2017/04/25			Any day expiry	16.79510	16.99260			1.17594	0.00000	0.00000	73
17/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00487	0.00623			28.10284	0.00000	0.00000	0
17/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.62740	0.71725			14.32097	0.00000	0.00000	0
17/01/2017	£ / R 2017/04/28			Any day expiry	16.80560	17.00310			1.17520	0.00000	0.00000	79
17/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.82180	0.71415			-13.09945	0.00000	0.00000	0
17/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.07372	6.87939			-2.74713	0.00000	0.00000	0
17/01/2017	£ / R 2017/06/19			Foreign Exchange Future	16.98670	17.18520			1.16856	17.21890	16.86360	32,002
17/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.06386	6.86956			-2.75060	0.00000	0.00000	0
17/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.05400	6.85973			-2.75408	0.00000	0.00000	0
17/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02056	0.02476			20.43710	0.00000	0.00000	0
17/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02042	0.02459			20.45175	0.00000	0.00000	0
17/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02070	0.02493			20.42224	0.00000	0.00000	0
17/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.82672	0.95079			9.56439	0.00000	0.00000	0
17/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.50860	1.38641			-8.09960	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
17/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.31490	17.51590			1.16085	0.00000	0.00000	462
17/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.50182	1.37989			-8.11878	0.00000	0.00000	0
17/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.51541	1.39294			-8.08118	0.00000	0.00000	0
17/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.82350	0.90231			9.56997	0.00000	0.00000	0
17/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.82031	0.89884			9.57412	0.00000	0.00000	0
17/01/2017	£ / R 2017/12/18			Foreign Exchange Future	18.49780	17.85090			-3.49717	0.00000	0.00000	5,755
17/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.86360	7.43075			8.26320	0.00000	0.00000	0
17/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.88208	7.44969			8.24763	0.00000	0.00000	0
17/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.22140	0.14165			-36.01916	0.00000	0.00000	0
17/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.87284	7.44022			8.25541	0.00000	0.00000	0
17/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.22064	0.14112			-36.04000	0.00000	0.00000	0
17/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.21988	0.14059			-36.06082	0.00000	0.00000	0
17/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.12097	0.12036			-0.50262	0.00000	0.00000	341
17/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01917	0.01977			3.12184	0.00000	0.00000	0
17/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03903	0.03964			1.55757	0.00000	0.00000	0
17/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02905	0.02965			2.09129	0.00000	0.00000	0
17/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00014	0.00013			-6.77108	0.00000	0.00000	0
17/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00001	0.00001			-4.75351	0.00000	0.00000	0
17/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-1.04948	0.00000	0.00000	0
17/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03653	0.03721			1.86407	0.00000	0.00000	0
17/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12381	0.12317			-0.51450	0.00000	0.00000	3,761
17/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00012	0.00014			19.65510	0.00000	0.00000	0
17/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00089	0.00096			7.73213	0.00000	0.00000	0
17/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00034	0.00038			13.06248	0.00000	0.00000	0
17/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02708	0.02779			2.60730	0.00000	0.00000	0
17/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04631	0.04697			1.42495	0.00000	0.00000	0
17/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00241	0.00259			7.58358	0.00000	0.00000	0
17/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03474	0.03554			2.30159	0.00000	0.00000	0
17/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12650	0.12585			-0.51699	0.00000	0.00000	0
17/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02591	0.02675			3.22981	0.00000	0.00000	0
17/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04411	0.04487			1.71403	0.00000	0.00000	0
17/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00124	0.00139			11.72307	0.00000	0.00000	0
17/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00061	0.00071			16.67966	0.00000	0.00000	0
17/01/2017	€ / R 2017/01/17	14.74	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2017	€ / R 2017/01/17			Any day expiry	14.74500	14.40070			-2.33503	0.00000	0.00000	0
17/01/2017	€ / R 2017/01/17	14.74	P	Any day expiry	0.00000	0.33930			100.00000	0.00000	0.00000	0
17/01/2017	€ / R 2017/01/23			Any day expiry	14.46720	14.41150			-0.38501	0.00000	0.00000	349
17/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.47338	0.51977			9.79825	0.00000	0.00000	0
17/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.03058	0.02127			-30.46458	0.00000	0.00000	0
17/01/2017	€ / R 2017/01/25			Any day expiry	14.47260	14.41670			-0.38625	0.00000	0.00000	67
17/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.39649	0.43379			9.40527	0.00000	0.00000	0
17/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.05909	0.04048			-31.49016	0.00000	0.00000	0
17/01/2017	€ / R 2017/01/31			Any day expiry	14.49280	14.43580			-0.39330	0.00000	0.00000	12
17/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.02673	0.01878			-29.74420	0.00000	0.00000	0
17/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.83393	0.88298			5.88165	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
17/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.05383	0.04603			-14.48406	0.00000	0.00000	0
17/01/2017	€ / R 2017/02/24			Any day expiry	14.57530	14.51760			-0.39588	0.00000	0.00000	2,000
17/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.23853	1.28843			4.02923	0.00000	0.00000	0
17/01/2017	€ / R 2017/02/28			Any day expiry	14.58880	14.53090			-0.39688	0.00000	0.00000	35
17/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.15389	0.13612			-11.54836	0.00000	0.00000	0
17/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.73509	0.77522			5.45893	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.57439	0.52965			-7.78908	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00621	0.00635			2.31296	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.63240	14.57410			-0.39843	14.58430	14.53500	85,938
17/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.32429	0.29555			-8.86224	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.55257	2.60907			2.21342	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00623	0.00637			2.29359	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.07224	0.06445			-10.78879	0.00000	0.00000	680
17/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00622	0.00636			2.30244	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	1.01952	0.96220			-5.62235	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.49189	0.52145			6.00962	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.43984	1.49035			3.50772	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01497	0.01317			-12.02559	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.06383	4.12227			1.43812	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.07712	0.07810			1.26929	0.00000	0.00000	1,000
17/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.24199	0.25555			5.60373	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.08381	4.14225			1.43111	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.07382	4.13226			1.43460	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/15			Any day expiry	14.63910	14.58080			-0.39825	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.24758	0.22459			-9.28816	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.66848	0.70379			5.28127	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/31			Any day expiry	14.69670	14.63770			-0.40145	0.00000	0.00000	8
17/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.26741	0.24578			-8.08906	0.00000	0.00000	0
17/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.79071	0.82808			4.72600	0.00000	0.00000	0
17/01/2017	€ / R 2017/04/13			Any day expiry	14.74490	14.68520			-0.40489	0.00000	0.00000	45
17/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.46761	0.43516			-6.94013	0.00000	0.00000	0
17/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.52272	0.54996			5.21257	0.00000	0.00000	0
17/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.05030	0.04249			-15.52179	0.00000	0.00000	0
17/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.97610	14.91410			-0.41399	0.00000	0.00000	80,086
17/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.05075	0.04296			-15.35547	0.00000	0.00000	0
17/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.57215	1.61702			2.85452	0.00000	0.00000	0
17/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.05053	0.04273			-15.43842	0.00000	0.00000	0
17/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.15758	1.10200			-4.80069	0.00000	0.00000	0
17/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.25465	4.30886			1.27405	0.00000	0.00000	0
17/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.27420	4.32839			1.26790	0.00000	0.00000	0
17/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.29148	0.29790			2.20543	0.00000	0.00000	0
17/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.28825	0.27112			-5.94029	0.00000	0.00000	0
17/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.26443	4.31863			1.27097	0.00000	0.00000	0
17/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.30280	15.23800			-0.42345	15.29000	15.29000	1,396
17/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.30958	4.37384			1.49108	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
17/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.32887	4.39318			1.48559	0.00000	0.00000	0
17/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.15238	0.15184			-0.35491	0.00000	0.00000	0
17/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.31922	4.38351			1.48833	0.00000	0.00000	0
17/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.15202	0.15151			-0.33916	0.00000	0.00000	0
17/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.15167	0.15118			-0.32353	0.00000	0.00000	0
17/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.31024	6.00191			13.02520	0.00000	0.00000	0
17/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.31035	2.89930			25.49171	0.00000	0.00000	0
17/01/2017	€ / R 2017/12/18			Foreign Exchange Future	16.39120	15.57060			-5.00634	0.00000	0.00000	154
17/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.29144	0.16251			-44.23898	0.00000	0.00000	0
17/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.30251	2.89071			25.54615	0.00000	0.00000	0
17/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.31820	2.90789			25.43735	0.00000	0.00000	0
17/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.64155	0.40990			-36.10821	0.00000	0.00000	0
17/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.63940	0.40849			-36.11344	0.00000	0.00000	0
17/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.64371	0.41131			-36.10273	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.68177	1.71179			1.78502	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.27480	10.24370			-0.30268	0.00000	0.00000	22,282
17/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00645	0.00538			-16.45644	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00669	0.00559			-16.43913	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00657	0.00549			-16.45115	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.67189	1.70189			1.79441	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.69165	1.72168			1.77574	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.43920	10.40690			-0.30941	0.00000	0.00000	124
17/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.66746	1.69624			1.72586	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.68606	1.71496			1.71418	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.67675	1.70559			1.72005	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.05526	0.05186			-6.14966	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.05666	0.05314			-6.21605	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.05595	0.05249			-6.18197	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.12037	0.11402			-5.27443	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.70543	1.73202			1.55928	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.59390	10.56100			-0.31056	0.00000	0.00000	225
17/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.11933	0.11302			-5.28584	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.11830	0.11203			-5.29718	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.69647	1.72302			1.56507	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.71440	1.74103			1.55353	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.41944	0.23912			-42.99035	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	11.26820	10.71510			-4.90850	0.00000	0.00000	33
17/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.42502	0.24267			-42.90401	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.03124	1.40402			36.14881	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.02402	1.39579			36.30466	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.01682	1.38757			36.46155	0.00000	0.00000	0
17/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.42222	0.24089			-42.94726	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.25815	2.31613			2.56726	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.47670	10.41820			-0.55838	0.00000	0.00000	69
17/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.27811	2.33609			2.54514	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
17/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.26813	2.32611			2.55615	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00483	0.00431			-10.82849	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00481	0.00429			-10.79047	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00485	0.00433			-10.86527	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.21725	1.26329			3.78186	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.68060	10.62000			-0.56738	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.20878	1.25475			3.80300	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.20032	1.24622			3.82454	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.14938	0.13475			-9.79416	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.14785	0.13329			-9.85106	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.15092	0.13622			-9.73625	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.87120	10.80930			-0.56939	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.39768	0.37258			-6.31122	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.39449	0.36956			-6.31994	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.40088	0.37562			-6.30327	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.81648	0.85328			4.50740	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.80968	0.84632			4.52413	0.00000	0.00000	0
17/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.82329	0.86026			4.49028	0.00000	0.00000	0
17/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.01257	0.01190			-5.34748	0.00000	0.00000	0
17/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.66000	13.61380			-0.33821	0.00000	0.00000	1,356
17/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.01254	0.01187			-5.32840	0.00000	0.00000	0
17/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.40260	3.44813			1.33791	0.00000	0.00000	0
17/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.42254	3.46807			1.33036	0.00000	0.00000	0
17/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.01260	0.01193			-5.36559	0.00000	0.00000	0
17/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.41257	3.45810			1.33412	0.00000	0.00000	0
17/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.18166	0.17178			-5.44141	0.00000	0.00000	0
17/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.99780	13.94900			-0.34863	0.00000	0.00000	0
17/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.18042	0.17060			-5.44530	0.00000	0.00000	0
17/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.18292	0.17297			-5.43866	0.00000	0.00000	0
17/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.05512	2.09397			1.89049	0.00000	0.00000	0
17/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.06386	2.10278			1.88554	0.00000	0.00000	0
17/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.07262	2.11160			1.88049	0.00000	0.00000	0
17/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.32020	14.27070			-0.34567	0.00000	0.00000	0
17/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.55631	1.58821			2.04948	0.00000	0.00000	0
17/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.49415	0.47663			-3.54699	0.00000	0.00000	0
17/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.49181	0.47436			-3.54764	0.00000	0.00000	0
17/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.49651	0.47891			-3.54548	0.00000	0.00000	0
17/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.57161	1.60366			2.03947	0.00000	0.00000	0
17/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.56395	1.59593			2.04433	0.00000	0.00000	0
17/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.98750	1.98340			-0.20629	0.00000	0.00000	10
17/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00118	0.00106			-10.15131	0.00000	0.00000	0
17/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.49369	0.49767			0.80597	0.00000	0.00000	0
17/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.51366	0.51764			0.77523	0.00000	0.00000	0
17/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.50368	0.50766			0.79031	0.00000	0.00000	0
17/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00116	0.00104			-10.17353	0.00000	0.00000	0

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17/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00119	0.00107			-10.12506	0.00000	0.00000	0
17/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02577	0.02461			-4.49868	0.00000	0.00000	0
17/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	2.00050	1.99850			-0.09998	0.00000	0.00000	0
17/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02454	0.02341			-4.60503	0.00000	0.00000	0
17/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02706	0.02587			-4.39159	0.00000	0.00000	0
17/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27527	0.27611			0.30548	0.00000	0.00000	0
17/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26656	0.26737			0.30447	0.00000	0.00000	0
17/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28404	0.28491			0.30633	0.00000	0.00000	0
17/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20699	0.20658			-0.20166	0.00000	0.00000	0
17/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.01640	2.01590			-0.02480	0.00000	0.00000	0
17/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19956	0.19912			-0.21979	0.00000	0.00000	0
17/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19223	0.19177			-0.23877	0.00000	0.00000	0
17/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06596	0.06502			-1.42294	0.00000	0.00000	0
17/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06339	0.06248			-1.44719	0.00000	0.00000	0
17/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06863	0.06767			-1.39727	0.00000	0.00000	0
17/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.96790	1.96050			-0.37604	0.00000	0.00000	0
17/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.29638	0.30310			2.26646	0.00000	0.00000	0
17/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00403	0.00338			-16.03582	0.00000	0.00000	0
17/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00428	0.00360			-15.93942	0.00000	0.00000	0
17/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00379	0.00318			-16.12527	0.00000	0.00000	0
17/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.31589	0.32268			2.14918	0.00000	0.00000	0
17/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.30613	0.31288			2.20644	0.00000	0.00000	0
17/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.04153	0.03835			-7.64052	0.00000	0.00000	0
17/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01470	2.00720			-0.37226	0.00000	0.00000	0
17/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.03944	0.03638			-7.75347	0.00000	0.00000	0
17/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04372	0.04043			-7.52517	0.00000	0.00000	0
17/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19683	0.20115			2.19846	0.00000	0.00000	0
17/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18902	0.19323			2.22744	0.00000	0.00000	0
17/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20474	0.20918			2.16948	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.38570	0.40934			6.13140	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.77600	1.75180			-1.36261	0.00000	0.00000	15,930
17/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.37577	0.39936			6.28026	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00170	0.00114			-32.52456	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00184	0.00119			-35.52537	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00177	0.00116			-34.03659	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.36584	0.38939			6.43608	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.80900	1.78440			-1.35987	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19035	0.20879			9.68423	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.03748	0.03157			-15.77089	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03570	0.03004			-15.87287	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.03935	0.03319			-15.66663	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20670	0.22564			9.15927	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19848	0.21717			9.41596	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.07324	0.06485			-11.46497	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18171	0.19837			9.16659	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
17/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.83880	1.81410			-1.34327	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17444	0.19075			9.34566	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.18917	0.20608			8.94277	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.07051	0.06247			-11.40758	0.00000	0.00000	0
17/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.06797	0.06018			-11.45120	0.00000	0.00000	0
17/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13120	0.12940			-1.37195	0.00000	0.00000	0
17/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12950	0.13000			0.38610	0.00000	0.00000	0
17/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12970	0.12980			0.07710	0.00000	0.00000	1,382
17/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
17/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
17/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.01277	0.01173			-8.12938	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.76380	9.76680			0.03073	0.00000	0.00000	58
17/01/2017	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.01252	0.01149			-8.24116	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.33922	1.33518			-0.30195	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.35872	1.35469			-0.29674	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.01302	0.01198			-8.01634	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.34897	1.34493			-0.29934	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.91370	9.91540			0.01715	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.11582	0.11334			-2.14308	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.11443	0.11194			-2.17465	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.11722	0.11475			-2.11170	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.16073	1.15654			-0.36085	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.15212	1.14794			-0.36299	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.14352	1.13935			-0.36513	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.05360	10.05480			0.01194	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.30848	0.30650			-0.64034	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.30580	0.30382			-0.64654	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.31118	0.30920			-0.63517	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.84220	0.83902			-0.37724	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.83488	0.83170			-0.38033	0.00000	0.00000	0
17/01/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.82758	0.82440			-0.38383	0.00000	0.00000	0
17/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.13750	0.14560			5.89091	0.00000	0.00000	0
17/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.29250	1.28440			-0.62669	0.00000	0.00000	0
17/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.12750	0.13560			6.35294	0.00000	0.00000	0
17/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.14750	0.15560			5.49153	0.00000	0.00000	0
17/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.31230	1.30390			-0.64010	0.00000	0.00000	0
17/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07770	0.08610			10.81081	0.00000	0.00000	0
17/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06770	0.07610			12.40768	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
17/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08770	0.09610			9.57811	0.00000	0.00000	0
17/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32870	1.32030			-0.63220	0.00000	0.00000	0
17/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04130	0.04970			20.33898	0.00000	0.00000	0
17/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05130	0.05970			16.37427	0.00000	0.00000	0
17/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03130	0.03970			26.83706	0.00000	0.00000	0
17/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.20870	1.23990			2.58129	1.23200	1.23200	10
17/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.21190	1.24310			2.57447	0.00000	0.00000	8,095
17/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.21510	1.24630			2.56769	0.00000	0.00000	0
17/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06300	1.07330			0.96896	0.00000	0.00000	733
17/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06840	1.07880			0.97342	0.00000	0.00000	25,352
17/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07390	1.08420			0.95912	0.00000	0.00000	0
17/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,954.94000	22,858.63000			-0.41956	0.00000	0.00000	0
17/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.36880	1.41361			3.27398	0.00000	0.00000	0
17/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.63300	9.58600			-0.48791	0.00000	0.00000	35
17/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.38837	1.43325			3.23258	0.00000	0.00000	0
17/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.01158	0.00943			-18.59109	0.00000	0.00000	0
17/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.01137	0.00925			-18.65081	0.00000	0.00000	0
17/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.01180	0.00961			-18.53117	0.00000	0.00000	0
17/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.37858	1.42343			3.25315	0.00000	0.00000	0
17/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.86587	0.89943			3.87581	0.00000	0.00000	0
17/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.81090	9.76250			-0.49333	0.00000	0.00000	0
17/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.88194	0.91577			3.83666	0.00000	0.00000	0
17/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.16479	0.15009			-8.92109	0.00000	0.00000	0
17/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.16284	0.14827			-8.94340	0.00000	0.00000	0
17/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.16677	0.15193			-8.89877	0.00000	0.00000	0
17/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.87389	0.90759			3.85618	0.00000	0.00000	0
17/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00139	0.00074			-46.66906	0.00000	0.00000	0
17/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.59110	3.55420			-1.02754	0.00000	0.00000	83
17/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00153	0.00082			-46.16139	0.00000	0.00000	0
17/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.29029	1.32654			2.80949	0.00000	0.00000	0
17/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.28036	1.31658			2.82910	0.00000	0.00000	0
17/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.27043	1.30662			2.84892	0.00000	0.00000	0
17/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00146	0.00078			-46.40948	0.00000	0.00000	0
17/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.02090	0.01650			-21.03243	0.00000	0.00000	0
17/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.56070	3.52630			-0.96610	0.00000	0.00000	0
17/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.72020	0.75020			4.16616	0.00000	0.00000	0
17/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.72939	0.75970			4.15578	0.00000	0.00000	0
17/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.73860	0.76921			4.14393	0.00000	0.00000	0
17/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.02009	0.01600			-20.35276	0.00000	0.00000	0
17/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01930	0.01551			-19.64794	0.00000	0.00000	0
17/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35040	1.33160			-1.39218	0.00000	0.00000	0
17/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.30960	1.27630			-2.54276	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
17/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27630	1.23000			-3.62767	0.00000	0.00000	0
Future Open Interest											1,028,805	
Option Open Interest											1,317,024	
Total											2,345,829	