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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/01/2017 TO 27/01/2017

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
27/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.65843	1.52770			-7.88299	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/27			Any day expiry	13.34160	13.47230			0.97964	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.17340	0.02770			-84.02540	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.46046	0.32770			-28.83276	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.01500	0.00000			-100.00000	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	1.06852	0.93770			-12.24351	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.00206	0.00000			-100.00000	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/30			Any day expiry	13.34160	13.47460			0.99688	0.00000	0.00000	3,901
27/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.00278	0.00294			5.88383	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.84118	0.70834			-15.79166	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.81749	0.68227			-16.54026	0.00000	0.00000	210
27/01/2017	\$ / R 2017/01/31			Any day expiry	13.33710	13.47460			1.03096	0.00000	0.00000	2,339
27/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.65092	0.51747			-20.50229	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00035	0.00042			17.74011	0.00000	0.00000	210
27/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.00459	0.00687			49.84952	0.00000	0.00000	0
27/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.73325	1.59582			-7.92943	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
27/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.00802	0.01207			50.46013	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.48958	0.38374			-21.61870	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/10			Any day expiry	13.36080	13.49570			1.00967	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.05038	0.07944			57.67355	0.00000	0.00000	20,000
27/01/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.12822	0.18181			41.78984	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/17			Any day expiry	13.37770	13.51250			1.00765	0.00000	0.00000	788
27/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00426	0.00956			124.49310	0.00000	0.00000	1,500
27/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.96514	0.84467			-12.48212	0.00000	0.00000	1,500
27/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.65656	1.52706			-7.81749	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.02284	0.03717			62.75552	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.36052	0.27931			-22.52713	0.00000	0.00000	50,000
27/01/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.09277	0.13158			41.83901	0.00000	0.00000	5,000
27/01/2017	\$ / R 2017/02/22			Any day expiry	13.38990	13.52450			1.00524	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.55287	0.45708			-17.32549	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.36820	0.29072			-21.04245	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/23			Any day expiry	13.39230	13.52700			1.00580	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.00000	0.12426			100.00000	0.00000	0.00000	45,000
27/01/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.21014	0.28122			33.82579	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.16050	0.21772			35.65382	0.00000	0.00000	90,000
27/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.13435	0.18466			37.44987	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.28536	0.37089			29.97301	0.00000	0.00000	50,000
27/01/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.27784	0.21422			-22.89796	0.00000	0.00000	36,000
27/01/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.00000	0.49726			100.00000	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.19306	0.14389			-25.46872	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.43205	0.34766			-19.53166	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00587	0.00927			58.02900	0.00000	0.00000	60
27/01/2017	\$ / R 2017/02/24			Any day expiry	13.39470	13.52940			1.00562	0.00000	0.00000	3,920
27/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.20064	0.26769			33.41788	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.81117	1.67987			-7.24918	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.30594	0.23829			-22.11226	0.00000	0.00000	60
27/01/2017	\$ / R 2017/02/27			Any day expiry	13.40200	13.53660			1.00433	0.00000	0.00000	2,815
27/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.13881	0.18697			34.69487	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.47681	0.39037			-18.12890	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/28			Any day expiry	13.40440	13.53900			1.00415	0.00000	0.00000	712
27/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.05766	0.08207			42.34064	0.00000	0.00000	0
27/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.88326	0.77307			-12.47495	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/01			Any day expiry	13.40690	13.54150			1.00396	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.77112	0.66619			-13.60726	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.07802	0.10769			38.03141	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.24904	1.38139			10.59622	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03326	0.02419			-27.27027	0.00000	0.00000	1,500
27/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.13865	0.10304			-25.67813	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.49929	0.59461			19.09222	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.43790	0.52688			20.32045	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.51349	0.42924			-16.40754	0.00000	0.00000	0

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27/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.78255	0.68108			-12.96714	0.00000	0.00000	46,000
27/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.12781	1.01305			-10.17548	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.03546	0.04819			35.88696	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.01572	0.02287			45.53582	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.92874	1.80060			-6.64351	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.37018	2.23892			-5.53776	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00480	0.00785			63.36339	0.00000	0.00000	11,320
27/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.78688	2.65363			-4.78126	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.00382	4.86900			-2.69431	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.43670	13.57190			1.00620	13.68680	13.44000	371,262
27/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.23145	0.28832			24.57257	0.00000	0.00000	2,400
27/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.47860	0.39726			-16.99582	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.62387	0.53156			-14.79666	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.95106	0.84259			-11.40596	0.00000	0.00000	30,000
27/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.07075	0.09292			31.33198	0.00000	0.00000	100
27/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.05365	0.07100			32.33363	0.00000	0.00000	2,000
27/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.55413	1.43055			-7.95165	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.02874	0.03979			38.44500	0.00000	0.00000	1,206
27/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.81242	1.68547			-7.00487	0.00000	0.00000	90
27/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.05553	1.92630			-6.28678	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.06656	2.93286			-4.35993	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00306	0.00438			43.21605	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.99383	4.85902			-2.69957	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.56348	5.42843			-2.42740	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			130.76923	0.00000	0.00000	1,800
27/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.96996	1.09609			13.00347	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.06757	0.04851			-28.21804	0.00000	0.00000	13,791
27/01/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.14191	0.10571			-25.51055	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.40359	0.48868			21.08260	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.10078	0.13061			29.60903	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.06451	0.08495			31.68212	0.00000	0.00000	23,750
27/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.26454	1.14599			-9.37532	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.47876	1.35629			-8.28214	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.91902	1.79097			-6.67238	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.07510	1.94572			-6.23484	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.31096	2.18003			-5.66583	0.00000	0.00000	3,200
27/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00688	0.01082			57.34802	0.00000	0.00000	180
27/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00009	0.00017			91.12903	0.00000	0.00000	3,200
27/01/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.46794	0.56012			19.69983	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.22248	0.17302			-22.23148	0.00000	0.00000	100
27/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.28661	0.35447			23.68010	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.03365	0.04603			36.77754	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.68739	1.56192			-7.43568	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.93846	1.81024			-6.61483	0.00000	0.00000	7,160
27/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.56622	3.43221			-3.75788	0.00000	0.00000	0

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27/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00280	0.00386			37.66137	0.00000	0.00000	46,000
27/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			126.31579	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.75427	0.87041			15.39653	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12915	0.09532			-26.18914	0.00000	0.00000	95,797
27/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.22689	0.17678			-22.08694	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.70173	0.60461			-13.84014	0.00000	0.00000	11,320
27/01/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.87408	0.76871			-12.05401	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.08776	0.11449			30.44799	0.00000	0.00000	200
27/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.07525	0.09864			31.08911	0.00000	0.00000	7,300
27/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.23695	1.11910			-9.52761	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.05124	0.06789			32.48338	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.03083	0.04245			37.69258	0.00000	0.00000	3,000
27/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.59204	1.46789			-7.79828	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.01180	0.01762			49.33928	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00824	0.01273			54.54755	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.94339	5.80827			-2.27347	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.16259	0.12271			-24.52532	0.00000	0.00000	4,800
27/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.44475	0.36642			-17.61135	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.21530	0.26916			25.01462	0.00000	0.00000	1,603
27/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.20019	0.25114			25.45012	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.16057	0.20346			26.70993	0.00000	0.00000	3,700
27/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.07405	0.96102			-10.52381	0.00000	0.00000	100
27/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.01912	0.02737			43.09835	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.01223	0.01820			48.84780	0.00000	0.00000	30,000
27/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00326	0.00476			46.01650	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.31636	3.18248			-4.03687	0.00000	0.00000	1,800
27/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00053	0.00092			73.07837	0.00000	0.00000	90
27/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00018	0.00033			83.54430	0.00000	0.00000	6,370
27/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.98330	7.84810			-1.69351	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01234	0.00949			-23.09575	0.00000	0.00000	250
27/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.56585	0.66722			17.91612	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.54535	0.64494			18.26335	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.20120	0.15498			-22.97049	0.00000	0.00000	2,000
27/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.34991	0.28257			-19.24281	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.13843	0.17651			27.50928	0.00000	0.00000	501
27/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.11925	0.15298			28.28021	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.03855	0.92674			-10.76567	0.00000	0.00000	29,152
27/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.50695	1.38413			-8.15045	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.01544	0.02250			45.76202	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.27154	2.14083			-5.75417	0.00000	0.00000	6,370
27/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.56810	2.43595			-5.14610	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00358	0.00553			54.60699	0.00000	0.00000	29,152
27/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00052	0.00090			73.24890	0.00000	0.00000	7,160
27/01/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.53861	0.63761			18.38012	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.18124	0.13822			-23.73471	0.00000	0.00000	2,000

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
27/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.40918	0.49492			20.95448	0.00000	0.00000	13,791
27/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.02409	0.03382			40.39661	0.00000	0.00000	7,300
27/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.01516	0.02214			45.99288	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00766	0.01193			55.65081	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00292	0.00411			40.61997	0.00000	0.00000	18,186
27/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.87610	3.74196			-3.46079	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.80330	7.66810			-1.73257	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/29			Any day expiry	13.47630	13.61250			1.01066	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.03009	0.03844			27.73292	0.00000	0.00000	60
27/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.38324	0.31687			-17.31749	0.00000	0.00000	60
27/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.99379	1.86594			-6.41263	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.35954	0.42937			19.42299	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/31			Any day expiry	13.48130	13.61760			1.01103	0.00000	0.00000	4,019
27/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.09650	0.11925			23.56826	0.00000	0.00000	0
27/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.23520	1.12165			-9.19334	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.25728	0.30807			19.73854	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/11			Any day expiry	13.50870	13.64510			1.00972	0.00000	0.00000	40
27/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.68858	0.60297			-12.43374	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.50050	0.42828			-14.42979	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/12			Any day expiry	13.51120	13.64760			1.00953	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.57832	0.50035			-13.48200	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.51725	3.38446			-3.77542	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.35170	0.41588			18.24826	0.00000	0.00000	1,269
27/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.69660	0.61108			-12.27689	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.30952	0.36795			18.87808	0.00000	0.00000	2,000
27/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00845	0.01206			42.71613	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.25780	0.30868			19.73592	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/13			Any day expiry	13.51370	13.65010			1.00935	0.00000	0.00000	394
27/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.69074	0.60616			-12.24398	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.26444	0.31626			19.59872	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/18			Any day expiry	13.52620	13.66270			1.00915	0.00000	0.00000	1,450
27/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.03960	0.94009			-9.57198	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.17580	0.21279			21.04074	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/21			Any day expiry	13.53360	13.67020			1.00934	0.00000	0.00000	70
27/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.20032	0.24135			20.48243	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.97672	0.88115			-9.78470	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.61809	1.50512			-6.98190	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/25			Any day expiry	13.54360	13.68020			1.00859	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.05512	0.06816			23.66375	0.00000	0.00000	60
27/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.14527	3.01636			-4.09869	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.10169	0.12532			23.23265	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.60400	0.52989			-12.27071	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.25919	0.30936			19.35756	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.46519	0.54462			17.07431	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.34760	0.41009			17.97589	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
27/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.81559	0.72916			-10.59686	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.20152	2.07796			-5.61232	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.01887	0.02656			40.71943	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.42159	0.36442			-13.56121	0.00000	0.00000	60
27/01/2017	\$ / R 2017/04/28			Any day expiry	13.55110	13.68780			1.00877	0.00000	0.00000	2,200
27/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.23824	0.28433			19.34518	0.00000	0.00000	0
27/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.91714	0.82653			-9.87974	0.00000	0.00000	0
27/01/2017	\$ / R 2017/05/26			Any day expiry	13.62070	13.75860			1.01243	0.00000	0.00000	0
27/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.08225	0.09780			18.89651	0.00000	0.00000	60
27/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.58826	0.66852			13.64235	0.00000	0.00000	0
27/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.46756	0.40992			-12.32923	0.00000	0.00000	60
27/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.43155	2.30920			-5.03205	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.47064	0.53238			13.11978	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.87839	0.79689			-9.27796	0.00000	0.00000	17,600
27/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.17478	0.20247			15.83839	0.00000	0.00000	5,000
27/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.15928	0.18479			16.01087	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.11454	0.13347			16.52864	0.00000	0.00000	5,000
27/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.07267	0.08373			15.21718	0.00000	0.00000	2,000
27/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.03742	5.90049			-2.26806	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.27111	0.23425			-13.59822	0.00000	0.00000	69,520
27/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.68040	13.81930			1.01532	13.89000	13.69500	196,971
27/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.70606	0.63346			-10.28288	0.00000	0.00000	30,000
27/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.39912	0.45334			13.58325	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.14892	1.05597			-8.09090	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.46062	1.35794			-7.03000	0.00000	0.00000	1,297
27/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.16157	0.18740			15.98603	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.30583	2.18762			-5.12661	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.09987	0.11656			16.70300	0.00000	0.00000	69,520
27/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.03554	0.04278			20.35721	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.50217	4.36999			-2.93585	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.15355	1.26472			9.63692	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.68100	0.60983			-10.45059	0.00000	0.00000	2,280
27/01/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.97023	0.88461			-8.82456	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.89438	1.78316			-5.87090	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.00002	1.88679			-5.66179	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.43414	2.31417			-4.92854	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.91329	0.83018			-9.09985	0.00000	0.00000	1,400
27/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.02112	0.93338			-8.59272	0.00000	0.00000	3,000
27/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.13349	0.15526			16.30493	0.00000	0.00000	19,880
27/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.12711	0.14794			16.38171	0.00000	0.00000	3,000
27/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.10693	0.12470			16.61811	0.00000	0.00000	1,400
27/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.09589	0.11196			16.75117	0.00000	0.00000	2,850
27/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.02089	0.02550			22.06796	0.00000	0.00000	150
27/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.86458	0.78373			-9.35067	0.00000	0.00000	2,850
27/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.94872	0.86404			-8.92636	0.00000	0.00000	2,000

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
27/01/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.39063	0.44391			13.63989	0.00000	0.00000	3,156
27/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.32932	0.37527			13.95033	0.00000	0.00000	2,500
27/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.98233	1.86942			-5.69580	0.00000	0.00000	150
27/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.99117	1.87810			-5.67864	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.12623	0.14692			16.38988	0.00000	0.00000	30,000
27/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.51646	0.58276			12.83681	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.25102	0.28724			14.42848	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.00888	1.89549			-5.64478	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.61947	2.49726			-4.66574	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.40514	4.27348			-2.98888	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.03257	0.03929			20.63994	0.00000	0.00000	1,297
27/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.18315	0.15542			-15.14178	0.00000	0.00000	17,600
27/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.53140	0.59913			12.74591	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.79024	0.71308			-9.76336	0.00000	0.00000	69,000
27/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.43498	0.49303			13.34690	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.42879	0.48619			13.38744	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.37152	0.42268			13.76996	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.16273	0.18872			15.97194	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.23309	2.11596			-5.24536	0.00000	0.00000	3,155
27/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.67549	2.55266			-4.59118	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.12227	2.99443			-4.09452	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.99049	4.85620			-2.69093	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00782	0.00979			25.15789	0.00000	0.00000	3,155
27/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.95151	1.05355			10.72327	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.41369	0.46948			13.48649	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.16042	0.18609			15.99691	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.29671	2.17864			-5.14112	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.52653	2.40540			-4.79434	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.64750	2.52558			-4.60525	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/28			Any day expiry	13.70280	13.84210			1.01658	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.11030	0.12768			15.75340	0.00000	0.00000	60
27/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.70604	0.78718			11.49192	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.50324	0.44508			-11.55742	0.00000	0.00000	60
27/01/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.62179	0.69625			11.97528	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/30			Any day expiry	13.70780	13.84710			1.01621	0.00000	0.00000	0
27/01/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.61399	0.54915			-10.56025	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.56241	0.62792			11.64790	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/12			Any day expiry	13.73770	13.87750			1.01764	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.77471	0.70042			-9.58954	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.05781	0.06556			13.40343	0.00000	0.00000	1,000
27/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.30011	4.16806			-3.07088	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/21			Any day expiry	13.76000	13.90020			1.01890	0.00000	0.00000	70
27/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.40395	0.45225			11.95614	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.20395	1.11205			-7.63346	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/25			Any day expiry	13.77000	13.91040			1.01961	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
27/01/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.38602	0.33780			-12.48990	0.00000	0.00000	2,000
27/01/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.01569	0.93157			-8.28193	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.95602	1.04820			9.64285	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.48569	0.54197			11.58801	0.00000	0.00000	2,000
27/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.13037	0.14822			13.68597	0.00000	0.00000	60
27/01/2017	\$ / R 2017/07/27			Any day expiry	13.77500	13.91540			1.01924	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.80378	0.88643			10.28301	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.88537	2.76282			-4.24753	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.52878	0.47103			-10.92091	0.00000	0.00000	60
27/01/2017	\$ / R 2017/07/31			Any day expiry	13.78490	13.92550			1.01996	0.00000	0.00000	500
27/01/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.64941	0.58426			-10.03240	0.00000	0.00000	0
27/01/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.71431	0.78976			10.56231	0.00000	0.00000	0
27/01/2017	\$ / R 2017/08/29			Any day expiry	13.85720	13.99890			1.02257	0.00000	0.00000	0
27/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.55177	0.49479			-10.32573	0.00000	0.00000	60
27/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.14002	3.01354			-4.02804	0.00000	0.00000	0
27/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.90897	0.99369			9.32117	0.00000	0.00000	0
27/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.15722	0.17244			9.67959	0.00000	0.00000	60
27/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.63376	0.69633			9.87246	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.58632	0.64508			10.02072	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.15248	0.16662			9.27083	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.42463	1.53587			7.80837	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.34895	0.31130			-10.79170	0.00000	0.00000	3,099
27/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.90710	14.04950			1.02394	14.08980	14.03300	12,405
27/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.84825	0.92664			9.24138	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.17207	0.18852			9.55792	0.00000	0.00000	110
27/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.15198	0.16605			9.26301	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.66757	0.73278			9.76795	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.30678	1.21736			-6.84323	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.71697	2.59962			-4.31908	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.21849	4.08704			-3.11608	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.25605	1.36080			8.33896	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.02184	1.11086			8.71192	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.85268	0.93136			9.22715	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.08005	2.95675			-4.00322	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.26683	3.14110			-3.84885	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.52388	0.57686			10.11175	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.22407	0.24912			11.18069	0.00000	0.00000	960
27/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.61589	3.48769			-3.54557	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.63488	3.50655			-3.53031	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.51474	0.46136			-10.36987	0.00000	0.00000	500
27/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.70115	0.63714			-9.12923	0.00000	0.00000	960
27/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.04666	0.96683			-7.62726	0.00000	0.00000	110
27/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.29497	3.16902			-3.82260	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.62538	3.49712			-3.53793	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
27/01/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.09290	985.95050			-0.01444	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.14922	1.06558			-7.27850	0.00000	0.00000	150
27/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.15299	0.16719			9.27863	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.26753	0.23637			-11.64730	0.00000	0.00000	2,000
27/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.69558	0.63186			-9.16091	0.00000	0.00000	2,000
27/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.98047	0.90328			-7.87288	0.00000	0.00000	110
27/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.18715	0.20625			10.20491	0.00000	0.00000	110
27/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.17393	0.19060			9.58113	0.00000	0.00000	650
27/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.12559	0.13654			8.71708	0.00000	0.00000	3,099
27/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.37817	3.25325			-3.69792	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/27			Any day expiry	13.92950	14.07230			1.02516	0.00000	0.00000	0
27/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.56856	0.51311			-9.75275	0.00000	0.00000	60
27/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.17767	0.19555			10.06262	0.00000	0.00000	60
27/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.99806	1.08541			8.75200	0.00000	0.00000	0
27/01/2017	\$ / R 2017/10/23			Any day expiry	13.99430	14.13800			1.02685	0.00000	0.00000	334
27/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.58033	0.63387			9.22519	0.00000	0.00000	0
27/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.39603	1.30587			-6.45857	0.00000	0.00000	0
27/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.20021	0.21534			7.55924	0.00000	0.00000	60
27/01/2017	\$ / R 2017/10/27			Any day expiry	14.00430	14.14820			1.02754	0.00000	0.00000	0
27/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.08869	1.17724			8.13383	0.00000	0.00000	0
27/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.58439	0.52904			-9.47115	0.00000	0.00000	60
27/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.64591	3.51714			-3.53180	0.00000	0.00000	0
27/01/2017	\$ / R 2017/11/28			Any day expiry	14.08420	14.22980			1.03378	0.00000	0.00000	0
27/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.18118	1.27400			7.85813	0.00000	0.00000	0
27/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.22549	0.24075			6.76528	0.00000	0.00000	60
27/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.59699	0.54420			-8.84126	0.00000	0.00000	60
27/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.88129	3.75095			-3.35829	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.28897	0.31072			7.52597	0.00000	0.00000	33,000
27/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.33067	3.20643			-3.73038	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.11090	0.09823			-11.42484	0.00000	0.00000	20,403
27/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.32080	1.42226			7.68122	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.13420	14.28080			1.03720	14.31180	14.31180	15,497
27/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.00625	1.08546			7.87229	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.96147	0.89016			-7.41695	0.00000	0.00000	16,000
27/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.39477	3.26992			-3.67778	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.29232	0.31441			7.55830	0.00000	0.00000	16,000
27/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.23222	0.24807			6.82692	0.00000	0.00000	2,055
27/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.44067	3.31540			-3.64088	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.96943	1.04628			7.92667	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.18320	1.10386			-6.70550	0.00000	0.00000	2,055
27/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.30360	1.40432			7.72670	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.41060	0.44657			8.76105	0.00000	0.00000	20,403
27/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.97969	0.90774			-7.34467	0.00000	0.00000	16,000
27/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.29413	3.17060			-3.74996	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.80730	0.87385			8.24423	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
27/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.45036	0.48986			8.77202	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.01660	2.89864			-3.91049	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.45906	3.33362			-3.62641	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.44986	3.32450			-3.63363	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.48716	0.44494			-8.66784	0.00000	0.00000	20,403
27/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.87205	0.80466			-7.72725	0.00000	0.00000	33,000
27/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.94567	1.02096			7.96135	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.78113	2.66637			-4.12610	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.28487	0.30620			7.48759	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.29487	0.31723			7.58065	0.00000	0.00000	16,000
27/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.53660	0.49146			-8.41336	0.00000	0.00000	52,000
27/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.54940	0.50352			-8.35010	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.31616	2.20906			-4.62380	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.36533	0.39717			8.71774	0.00000	0.00000	52,000
27/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.33080	0.35944			8.65654	0.00000	0.00000	22,000
27/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.28406	0.30530			7.47901	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.24510	2.37903			5.96545	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.92523	0.85548			-7.53932	0.00000	0.00000	16,000
27/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.81740	0.88466			8.22859	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.51640	2.40577			-4.39626	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.93389	1.00854			7.99285	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.29833	0.32140			7.73345	0.00000	0.00000	16,000
27/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.20310	1.12305			-6.65322	0.00000	0.00000	22,000
27/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.28326	0.30442			7.47047	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.35812	3.23361			-3.70761	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.15802	4.02727			-3.14445	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.39136	1.49574			7.50153	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.60598	0.55558			-8.31668	0.00000	0.00000	60
27/01/2017	\$ / R 2017/12/22			Any day expiry	14.14420	14.29100			1.03788	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.11633	3.98587			-3.16925	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.25018	1.34658			7.71112	0.00000	0.00000	0
27/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.24053	0.25687			6.79468	0.00000	0.00000	60
27/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.56403	3.43961			-3.49105	0.00000	0.00000	0
27/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.36130	14.50890			1.02776	0.00000	0.00000	70
27/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.55500	3.43066			-3.49748	0.00000	0.00000	0
27/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.41533	0.43851			5.58054	0.00000	0.00000	0
27/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.41726	0.44061			5.59518	0.00000	0.00000	0
27/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.41630	0.43956			5.58846	0.00000	0.00000	0
27/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.54596	3.42171			-3.50408	0.00000	0.00000	0
27/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.54930	0.57487			4.65568	0.00000	0.00000	0
27/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.76180	0.71104			-6.66341	0.00000	0.00000	70,530
27/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.58810	14.73310			0.99396	0.00000	0.00000	70
27/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.54820	0.57370			4.64985	0.00000	0.00000	0
27/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.70990	1.80414			5.51130	0.00000	0.00000	0
27/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.65230	3.53319			-3.26122	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
27/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.67010	3.55060			-3.25629	0.00000	0.00000	0
27/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.66120	3.54177			-3.26195	0.00000	0.00000	0
27/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.55040	0.57629			4.70395	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.43670	13.57190			1.00620	13.47180	13.45930	461
27/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00292	0.00411			40.61844	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.55622	3.42221			-3.76830	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.57621	3.44220			-3.74751	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.56622	3.43221			-3.75788	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00291	0.00410			40.52273	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00292	0.00411			40.72334	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.79746	2.67337			-4.43612	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.68040	13.81930			1.01532	0.00000	0.00000	44
27/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.78805	2.66405			-4.44768	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.77865	2.65474			-4.45940	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.08845	0.10335			16.84078	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.08786	0.10267			16.84520	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.08905	0.10404			16.83229	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.90710	14.04950			1.02394	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.41704	0.45978			10.24769	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.41501	0.45756			10.25065	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.41909	0.46201			10.24362	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.66791	1.56806			-5.98702	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.65994	1.56028			-6.00400	0.00000	0.00000	0
27/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.65199	1.55251			-6.02127	0.00000	0.00000	0
27/01/2017	£ / R 2017/01/31			Any day expiry	16.77430	16.92970			0.92642	0.00000	0.00000	30
27/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.14620	0.20652			41.25909	0.00000	0.00000	0
27/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.23190	0.13682			-41.00051	0.00000	0.00000	0
27/01/2017	£ / R 2017/02/28			Any day expiry	16.86850	17.01930			0.89397	0.00000	0.00000	48
27/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.12822	0.15322			19.49386	0.00000	0.00000	0
27/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.14972	1.02392			-10.94220	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06050	0.07141			18.02905	0.00000	0.00000	600
27/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.91380	17.06540			0.89631	17.16020	16.87150	50,204
27/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.53378	0.44905			-15.87369	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.10258	0.11975			16.73417	0.00000	0.00000	1,200
27/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.14670	2.00601			-6.55386	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.82773	6.67644			-2.21580	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.84769	6.69640			-2.20944	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.09917	3.94819			-3.68310	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.83771	6.68642			-2.21261	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00153	0.00184			20.34230	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.44758	0.51445			14.94029	0.00000	0.00000	500
27/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.68878	1.55435			-7.96038	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00151	0.00182			20.36094	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00149	0.00180			20.36926	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.01297	0.01359			4.80787	0.00000	0.00000	1,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/01/2017	£ / R 2017/03/31			Any day expiry	16.97660	17.12930			0.89947	0.00000	0.00000	162
27/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.42264	1.30045			-8.58935	0.00000	0.00000	0
27/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.21924	0.24975			13.91354	0.00000	0.00000	0
27/01/2017	£ / R 2017/04/13			Any day expiry	17.02500	17.17800			0.89868	0.00000	0.00000	61
27/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.63194	0.55197			-12.65566	0.00000	0.00000	0
27/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.62694	0.69997			11.64749	0.00000	0.00000	0
27/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.91656	6.76524			-2.18789	0.00000	0.00000	0
27/01/2017	£ / R 2017/04/25			Any day expiry	17.06970	17.22320			0.89925	0.00000	0.00000	73
27/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00626	0.00844			34.68912	0.00000	0.00000	0
27/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.72295	0.79969			10.61532	0.00000	0.00000	0
27/01/2017	£ / R 2017/04/28			Any day expiry	17.08090	17.23460			0.89984	0.00000	0.00000	79
27/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.64205	0.56509			-11.98602	0.00000	0.00000	0
27/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.79623	6.64248			-2.26240	0.00000	0.00000	0
27/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.26440	17.42070			0.90533	0.00000	0.00000	22,310
27/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.78638	6.63264			-2.26544	0.00000	0.00000	0
27/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.77653	6.62281			-2.26848	0.00000	0.00000	0
27/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02078	0.02334			12.31282	0.00000	0.00000	0
27/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02063	0.02318			12.31748	0.00000	0.00000	0
27/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02093	0.02351			12.30810	0.00000	0.00000	0
27/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.91764	0.98721			7.58119	0.00000	0.00000	0
27/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.31786	1.22660			-6.92453	0.00000	0.00000	0
27/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.59620	17.75680			0.91270	0.00000	0.00000	462
27/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.31144	1.22041			-6.94134	0.00000	0.00000	0
27/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.32428	1.23280			-6.90779	0.00000	0.00000	0
27/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.91406	0.98340			7.58649	0.00000	0.00000	0
27/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.91048	0.97960			7.59176	0.00000	0.00000	0
27/01/2017	£ / R 2017/12/18			Foreign Exchange Future	17.93310	18.09840			0.92176	0.00000	0.00000	5,755
27/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.34832	7.19792			-2.04678	0.00000	0.00000	0
27/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.36725	7.21675			-2.04280	0.00000	0.00000	0
27/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.14142	0.15632			10.53344	0.00000	0.00000	0
27/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.35778	7.20733			-2.04479	0.00000	0.00000	0
27/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.14088	0.15573			10.54016	0.00000	0.00000	0
27/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.14035	0.15515			10.54677	0.00000	0.00000	0
27/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11776	0.11810			0.29212	0.00000	0.00000	362
27/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02241	0.02207			-1.55061	0.00000	0.00000	0
27/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04224	0.04190			-0.81494	0.00000	0.00000	0
27/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03227	0.03192			-1.07055	0.00000	0.00000	0
27/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00017	0.00017			-2.06738	0.00000	0.00000	0
27/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00002	0.00002			-6.09017	0.00000	0.00000	0
27/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-11.05088	0.00000	0.00000	0
27/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03971	0.03934			-0.93482	0.00000	0.00000	0
27/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12048	0.12084			0.29964	0.00000	0.00000	3,761
27/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00006	0.00006			-7.89512	0.00000	0.00000	0
27/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00056	0.00054			-3.04639	0.00000	0.00000	0
27/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00019	0.00018			-5.30616	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
27/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03008	0.02970			-1.25676	0.00000	0.00000	0
27/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04958	0.04922			-0.73787	0.00000	0.00000	0
27/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00178	0.00177			-0.69668	0.00000	0.00000	0
27/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03778	0.03740			-1.00986	0.00000	0.00000	0
27/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12310	0.12347			0.29814	0.00000	0.00000	0
27/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02868	0.02830			-1.32280	0.00000	0.00000	0
27/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04732	0.04694			-0.79995	0.00000	0.00000	0
27/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00088	0.00086			-1.65327	0.00000	0.00000	0
27/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00042	0.00040			-2.76948	0.00000	0.00000	0
27/01/2017	€ / R 2017/01/31			Any day expiry	14.25250	14.42370			1.20119	0.00000	0.00000	12
27/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.00145	0.00163			12.19932	0.00000	0.00000	0
27/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	1.04895	0.87793			-16.30419	0.00000	0.00000	0
27/01/2017	€ / R 2017/02/06			Any day expiry	14.27100	14.43900			1.17721	0.00000	0.00000	349
27/01/2017	€ / R 2017/02/06	14.52	C	Any day expiry	0.05986	0.11592			93.65417	0.00000	0.00000	0
27/01/2017	€ / R 2017/02/06	14.52	P	Any day expiry	0.30886	0.19692			-36.24259	0.00000	0.00000	0
27/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00895	0.01815			102.85267	0.00000	0.00000	0
27/01/2017	€ / R 2017/02/24			Any day expiry	14.32800	14.49520			1.16695	0.00000	0.00000	2,000
27/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.44095	1.28295			-10.96494	0.00000	0.00000	0
27/01/2017	€ / R 2017/02/28			Any day expiry	14.34060	14.50820			1.16871	0.00000	0.00000	35
27/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.05271	0.08362			58.63709	0.00000	0.00000	0
27/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.88211	0.74542			-15.49589	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.35273	0.45761			29.73300	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00289	0.00351			21.55796	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.38310	14.55140			1.17012	14.59500	14.39990	80,316
27/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.16801	0.22900			36.30082	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.79097	2.62499			-5.94696	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00293	0.00351			19.73962	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.02421	0.03681			52.06596	0.00000	0.00000	680
27/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00293	0.00351			19.69527	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.76143	0.91033			19.55463	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.58491	0.47760			-18.34620	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.64111	1.48541			-9.48720	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00407	0.00639			57.05686	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.30983	4.14211			-3.89158	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.06833	0.04893			-28.39684	0.00000	0.00000	1,000
27/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.26963	0.20621			-23.52203	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.32979	4.16211			-3.87265	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.31983	4.15211			-3.88261	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/15			Any day expiry	14.38950	14.55810			1.17169	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.12042	0.16660			38.35140	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.79092	0.66850			-15.47803	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/31			Any day expiry	14.44210	14.61140			1.17227	0.00000	0.00000	8
27/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.14610	0.19199			31.41009	0.00000	0.00000	0
27/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.92400	0.80059			-13.35604	0.00000	0.00000	0
27/01/2017	€ / R 2017/04/13			Any day expiry	14.48880	14.65860			1.17194	0.00000	0.00000	45

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
27/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.30135	0.37272			23.68319	0.00000	0.00000	0
27/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.61255	0.51412			-16.06923	0.00000	0.00000	0
27/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01898	0.01987			4.65103	0.00000	0.00000	0
27/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.71660	14.88970			1.17622	0.00000	0.00000	79,598
27/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01938	0.02029			4.70658	0.00000	0.00000	0
27/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.74280	1.60351			-7.99217	0.00000	0.00000	0
27/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01918	0.02007			4.67723	0.00000	0.00000	0
27/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.92782	1.04489			12.61732	0.00000	0.00000	0
27/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.48277	4.31059			-3.84111	0.00000	0.00000	0
27/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.50238	4.33017			-3.82502	0.00000	0.00000	0
27/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.32122	0.26519			-17.44412	0.00000	0.00000	0
27/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.19940	0.23321			16.95718	0.00000	0.00000	0
27/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.49258	4.32038			-3.83306	0.00000	0.00000	0
27/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.03640	15.21370			1.17914	0.00000	0.00000	1,396
27/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.54476	4.37583			-3.71708	0.00000	0.00000	0
27/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.56422	4.39522			-3.70281	0.00000	0.00000	0
27/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.12116	0.12953			6.90606	0.00000	0.00000	0
27/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.55449	4.38552			-3.70993	0.00000	0.00000	0
27/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.12089	0.12922			6.89172	0.00000	0.00000	0
27/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.12062	0.12892			6.87722	0.00000	0.00000	0
27/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.16830	6.00233			-2.69068	0.00000	0.00000	0
27/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.03596	2.88489			-4.97584	0.00000	0.00000	0
27/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.36470	15.54670			1.18453	0.00000	0.00000	154
27/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.12300	0.13903			13.03393	0.00000	0.00000	0
27/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.02719	2.87624			-4.98627	0.00000	0.00000	0
27/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.04473	2.89355			-4.96545	0.00000	0.00000	0
27/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.34066	0.37159			9.08113	0.00000	0.00000	0
27/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.33943	0.37025			9.07847	0.00000	0.00000	0
27/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.34189	0.37294			9.08370	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.82952	1.70561			-6.77312	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.12220	10.24750			1.23787	10.30000	10.15000	22,309
27/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00169	0.00306			80.70994	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00175	0.00316			79.90995	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00172	0.00311			80.30751	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.81955	1.69566			-6.80924	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.83949	1.71556			-6.73737	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.28420	10.41230			1.24560	0.00000	0.00000	125
27/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.79844	1.67917			-6.63200	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.81757	1.69806			-6.57568	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.80801	1.68861			-6.60375	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.03177	0.04036			27.01047	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.03264	0.04147			27.03975	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.03221	0.04091			27.02523	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.08486	0.10189			20.07080	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.82667	1.71295			-6.22556	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
27/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.43740	10.56800			1.25127	0.00000	0.00000	225
27/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.08407	0.10095			20.07686	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.08330	0.10003			20.08517	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.81746	1.70389			-6.24872	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.83590	1.72203			-6.20242	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.19375	0.22645			16.87836	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.59250	10.72670			1.26693	0.00000	0.00000	33
27/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.19678	0.22996			16.85970	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.48125	1.37975			-6.85218	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.47276	1.37150			-6.87561	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.46428	1.36326			-6.89915	0.00000	0.00000	0
27/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.19526	0.22820			16.86912	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.46491	2.37892			-3.48859	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.26690	10.35380			0.84641	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.48491	2.39892			-3.46076	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.47491	2.38892			-3.47462	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00181	0.00272			49.98345	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00181	0.00272			49.83171	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00181	0.00272			50.14063	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.37111	1.29717			-5.39265	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.46530	10.55500			0.85712	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.36217	1.28840			-5.41511	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.35323	1.27965			-5.43769	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.08747	0.10340			18.22096	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.08641	0.10217			18.23962	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.08853	0.10465			18.20232	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.65270	10.74450			0.86175	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.29197	0.32469			11.20530	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.28952	0.32190			11.18670	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.29445	0.32750			11.22216	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.92927	0.87019			-6.35803	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.92175	0.86300			-6.37434	0.00000	0.00000	0
27/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.93682	0.87740			-6.34197	0.00000	0.00000	0
27/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00532	0.00630			18.35438	0.00000	0.00000	0
27/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.47790	13.62360			1.08103	0.00000	0.00000	1,356
27/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00531	0.00629			18.28293	0.00000	0.00000	0
27/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.57743	3.43271			-4.04532	0.00000	0.00000	0
27/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.59741	3.45269			-4.02313	0.00000	0.00000	0
27/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00533	0.00631			18.42120	0.00000	0.00000	0
27/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.58742	3.44270			-4.03419	0.00000	0.00000	0
27/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.12464	0.14564			16.84284	0.00000	0.00000	0
27/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.80690	13.95680			1.08569	0.00000	0.00000	0
27/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.12370	0.14454			16.85120	0.00000	0.00000	0
27/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.12559	0.14674			16.83438	0.00000	0.00000	0
27/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.18869	2.05994			-5.88282	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
27/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.19774	2.06884			-5.86541	0.00000	0.00000	0
27/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.20680	2.07774			-5.84809	0.00000	0.00000	0
27/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.12340	14.27750			1.09110	0.00000	0.00000	0
27/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.66154	1.55142			-6.62726	0.00000	0.00000	0
27/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.40292	0.44670			10.86569	0.00000	0.00000	0
27/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.40091	0.44449			10.87006	0.00000	0.00000	0
27/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.40494	0.44892			10.86226	0.00000	0.00000	0
27/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.67751	1.56699			-6.58834	0.00000	0.00000	0
27/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.66952	1.55920			-6.60788	0.00000	0.00000	0
27/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.95070	1.96420			0.69206	0.00000	0.00000	10
27/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00047	0.00076			60.33646	0.00000	0.00000	0
27/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.52978	0.51657			-2.49335	0.00000	0.00000	0
27/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.54977	0.53655			-2.40441	0.00000	0.00000	0
27/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.53977	0.52656			-2.44809	0.00000	0.00000	0
27/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00047	0.00075			59.76753	0.00000	0.00000	0
27/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00048	0.00077			60.91292	0.00000	0.00000	0
27/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01556	0.01758			12.98183	0.00000	0.00000	0
27/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.96270	1.97440			0.59612	0.00000	0.00000	0
27/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01473	0.01666			13.07087	0.00000	0.00000	0
27/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01645	0.01857			12.88929	0.00000	0.00000	0
27/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.30286	0.29318			-3.19599	0.00000	0.00000	0
27/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.29375	0.28417			-3.26131	0.00000	0.00000	0
27/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.31203	0.30226			-3.13252	0.00000	0.00000	0
27/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22873	0.22184			-3.01315	0.00000	0.00000	0
27/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.97820	1.98860			0.52573	0.00000	0.00000	0
27/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22078	0.21401			-3.06983	0.00000	0.00000	0
27/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21293	0.20627			-3.12773	0.00000	0.00000	0
27/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.04898	0.05261			7.39509	0.00000	0.00000	0
27/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04693	0.05044			7.47477	0.00000	0.00000	0
27/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05113	0.05487			7.31574	0.00000	0.00000	0
27/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.93510	1.95790			1.17823	0.00000	0.00000	0
27/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.32615	0.30388			-6.82903	0.00000	0.00000	0
27/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00118	0.00169			43.64547	0.00000	0.00000	0
27/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00125	0.00178			42.19926	0.00000	0.00000	0
27/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00111	0.00161			45.11121	0.00000	0.00000	0
27/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.34601	0.32371			-6.44461	0.00000	0.00000	0
27/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.33608	0.31379			-6.63136	0.00000	0.00000	0
27/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.02707	0.03283			21.27819	0.00000	0.00000	0
27/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.98100	2.00440			1.18122	0.00000	0.00000	0
27/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.02552	0.03101			21.53894	0.00000	0.00000	0
27/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.02873	0.03476			21.01477	0.00000	0.00000	0
27/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21607	0.19843			-8.16348	0.00000	0.00000	0
27/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20773	0.19036			-8.35881	0.00000	0.00000	0
27/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.22452	0.20661			-7.97452	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.42765	0.41077			-3.94840	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
27/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.73280	1.75000			0.99261	0.00000	0.00000	15,930
27/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.41766	0.40078			-4.04098	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00045	0.00077			69.58811	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00047	0.00080			70.87830	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00046	0.00078			70.22977	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.40767	0.39080			-4.13793	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.76550	1.78290			0.98556	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.22069	0.20680			-6.29361	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.02483	0.02822			13.61837	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.02356	0.02682			13.83427	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02619	0.02970			13.40736	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.23806	0.22392			-5.93984	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.22933	0.21532			-6.11242	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.05525	0.06055			9.59266	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20830	0.19567			-6.06625	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.79490	1.81260			0.98613	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20035	0.18795			-6.18917	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.21635	0.20347			-5.94990	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.05320	0.05827			9.51779	0.00000	0.00000	0
27/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.05125	0.05607			9.42022	0.00000	0.00000	0
27/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12830	0.12960			1.01325	0.00000	0.00000	0
27/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12830	0.12970			1.09119	0.00000	0.00000	0
27/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12830	0.12980			1.16913	0.00000	0.00000	1,382
27/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
27/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
27/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00464	0.00666			43.66820	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.72340	9.86590			1.46554	0.00000	0.00000	58
27/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00454	0.00654			44.11415	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.37134	1.23088			-10.24200	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.39114	1.25064			-10.09938	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00474	0.00678			43.23628	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.38124	1.24076			-10.17021	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.87110	10.01740			1.48210	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.08516	0.11029			29.51140	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.08401	0.10891			29.63650	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.08632	0.11168			29.38467	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.17291	1.05151			-10.35047	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.16406	1.04289			-10.40918	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.15522	1.03428			-10.46860	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.01170	10.15990			1.48027	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.26526	0.31530			18.86427	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.26279	0.31231			18.84565	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.26776	0.31832			18.88086	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.84109	0.74241			-11.73197	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
27/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.83356	0.73540			-11.77601	0.00000	0.00000	0
27/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.82606	0.72842			-11.82050	0.00000	0.00000	0
27/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.15250	0.14770			-3.14754	0.00000	0.00000	0
27/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.27750	1.28230			0.37573	0.00000	0.00000	0
27/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.14250	0.13770			-3.36842	0.00000	0.00000	0
27/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.16250	0.15770			-2.95385	0.00000	0.00000	0
27/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.29600	1.30090			0.37809	0.00000	0.00000	0
27/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.09400	0.08910			-5.21277	0.00000	0.00000	0
27/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.08400	0.07910			-5.83333	0.00000	0.00000	0
27/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.10400	0.09910			-4.71154	0.00000	0.00000	0
27/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31140	1.31650			0.38890	0.00000	0.00000	0
27/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05860	0.05350			-8.70307	0.00000	0.00000	0
27/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06860	0.06350			-7.43440	0.00000	0.00000	0
27/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04860	0.04350			-10.49383	0.00000	0.00000	0
27/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25880	1.25740			-0.11122	0.00000	0.00000	20
27/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.26200	1.26060			-0.11094	0.00000	0.00000	4,048
27/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.26530	1.26390			-0.11065	0.00000	0.00000	0
27/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07040	1.07220			0.16816	0.00000	0.00000	728
27/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07570	1.07750			0.16733	0.00000	0.00000	12,701
27/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08120	1.08290			0.15723	0.00000	0.00000	0
27/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,559.51000	22,763.59000			0.90463	0.00000	0.00000	0
27/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.55225	1.48773			-4.15659	0.00000	0.00000	0
27/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.44050	9.50610			0.69488	0.00000	0.00000	35
27/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.57216	1.50761			-4.10578	0.00000	0.00000	0
27/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00271	0.00377			39.34444	0.00000	0.00000	0
27/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00266	0.00371			39.45164	0.00000	0.00000	0
27/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00275	0.00383			39.23586	0.00000	0.00000	0
27/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.56221	1.49767			-4.13104	0.00000	0.00000	0
27/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.99765	0.94518			-5.25871	0.00000	0.00000	0
27/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.61590	9.68350			0.70300	0.00000	0.00000	0
27/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.01493	0.96211			-5.20450	0.00000	0.00000	0
27/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.10218	0.11714			14.63735	0.00000	0.00000	0
27/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.10083	0.11561			14.65618	0.00000	0.00000	0
27/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.10355	0.11868			14.61795	0.00000	0.00000	0
27/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.00628	0.95364			-5.23152	0.00000	0.00000	0
27/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00011	0.00015			38.70370	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
27/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.44910	3.46550			0.47549	0.00000	0.00000	83
27/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00012	0.00017			38.03731	0.00000	0.00000	0
27/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.43101	1.41465			-1.14312	0.00000	0.00000	0
27/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.42102	1.40466			-1.15099	0.00000	0.00000	0
27/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.41102	1.39467			-1.15895	0.00000	0.00000	0
27/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00012	0.00016			38.38821	0.00000	0.00000	0
27/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00826	0.01060			28.34465	0.00000	0.00000	0
27/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.41690	3.43340			0.48289	0.00000	0.00000	0
27/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.85136	0.83720			-1.66312	0.00000	0.00000	0
27/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.86108	0.84700			-1.63480	0.00000	0.00000	0
27/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.87080	0.85680			-1.60763	0.00000	0.00000	0
27/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00798	0.01040			30.38294	0.00000	0.00000	0
27/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00770	0.01020			32.46777	0.00000	0.00000	0
27/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.33770	1.35310			1.15123	0.00000	0.00000	0
27/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29010	1.31310			1.78281	0.00000	0.00000	0
27/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.25890	1.27940			1.62841	0.00000	0.00000	0

**Future Open Interest**

**926,595**

**Option Open Interest**

**1,633,395**

**Total**

**2,559,990**