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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/02/2017 TO 21/02/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.00159	0.00112			-29.76235	0.00000	0.00000	5,000
21/02/2017	\$ / R 2017/02/22			Any day expiry	13.06660	13.14210			0.57781	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.78499	0.70902			-9.67826	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.54220	0.46644			-13.97342	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/23			Any day expiry	13.06660	13.14210			0.57781	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.00242	0.00203			-16.27638	0.00000	0.00000	45,000
21/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.01488	0.01613			8.37499	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.00880	0.00854			-2.99703	0.00000	0.00000	90,000
21/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.00648	0.00586			-9.52881	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.02921	0.03572			22.28088	0.00000	0.00000	45,000
21/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.40828	0.33403			-18.18667	0.00000	0.00000	36,000
21/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.83582	0.75993			-9.08018	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.26261	0.19362			-26.27193	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.62988	0.55376			-12.08444	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00012	0.00009			-28.11245	0.00000	0.00000	60
21/02/2017	\$ / R 2017/02/24			Any day expiry	13.06900	13.14210			0.55934	0.00000	0.00000	3,920
21/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.01742	0.02099			20.50253	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	2.13112	2.05799			-3.43176	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
21/02/2017	\$ / R 2017/02/24	12.89	C	Any day expiry	0.22156	0.28387			28.12571	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.44842	0.37889			-15.50554	0.00000	0.00000	60
21/02/2017	\$ / R 2017/02/24	12.89	P	Any day expiry	0.04256	0.03177			-25.34318	0.00000	0.00000	20,000
21/02/2017	\$ / R 2017/02/27			Any day expiry	13.07590	13.14900			0.55904	0.00000	0.00000	465
21/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.00790	0.01223			54.69177	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.67200	0.60323			-10.23471	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/28			Any day expiry	13.07820	13.15130			0.55895	0.00000	0.00000	1,153
21/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.00202	0.00244			21.04872	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/28	13.43	C	Any day expiry	0.00000	0.04521			100.00000	0.00000	0.00000	30,000
21/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	1.15382	1.08114			-6.29873	0.00000	0.00000	0
21/02/2017	\$ / R 2017/02/28	13.43	P	Any day expiry	0.00000	0.32392			100.00000	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/01			Any day expiry	13.08050	13.15360			0.55885	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	1.02296	0.95071			-7.06198	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.00346	0.00431			24.86253	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.24327	2.17027			-3.25400	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00129	0.00170			31.75660	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.69078	0.62819			-9.05998	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.33206	5.25867			-1.37647	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.91766	0.99055			7.94299	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.11289	3.03946			-2.35883	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	1.01070	0.94293			-6.70520	0.00000	0.00000	46,000
21/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02406	0.01839			-23.58016	0.00000	0.00000	2,250
21/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.69277	2.61946			-2.72228	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.39834	1.32674			-5.12032	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00082	0.00083			0.47411	0.00000	0.00000	11,320
21/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.21501	0.25460			18.41307	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.17372	0.20607			18.62175	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.17216	0.14172			-17.67950	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00292	0.00380			29.94731	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.23973	0.28173			17.51854	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.02545	0.03261			28.13277	0.00000	0.00000	3,760
21/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.15393	0.12543			-18.51580	0.00000	0.00000	2,000
21/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.10800	13.18140			0.55996	13.22570	13.12430	435,696
21/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
21/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00109	0.00098			-9.70507	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.32206	5.24867			-1.37906	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.89202	5.81862			-1.24573	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.12355	2.05064			-3.43358	0.00000	0.00000	90
21/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.37303	2.29997			-3.07903	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.20254	1.13274			-5.80513	0.00000	0.00000	30,000
21/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00233	0.00304			30.42789	0.00000	0.00000	1,206
21/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.64697	0.58566			-9.47720	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.39299	3.31952			-2.16529	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00722	0.00961			33.12923	0.00000	0.00000	100
21/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.85451	1.78187			-3.91692	0.00000	0.00000	0

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21/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.06192	0.07541			21.77329	0.00000	0.00000	2,400
21/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00492	0.00634			28.89725	0.00000	0.00000	2,000
21/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.82461	0.75988			-7.84887	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.84287	0.77779			-7.72141	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.23329	2.16030			-3.26826	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.63275	2.55954			-2.78097	0.00000	0.00000	3,200
21/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00001	0.00001			9.23077	0.00000	0.00000	3,200
21/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.54662	1.47456			-4.65917	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.63206	0.69979			10.71499	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00077	0.00086			12.40239	0.00000	0.00000	180
21/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00634	0.00814			28.41655	0.00000	0.00000	25,000
21/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.39300	2.31993			-3.05373	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.17690	0.14599			-17.47783	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.15232	0.18152			19.16573	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.77492	1.70240			-4.08608	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.07020	0.05283			-24.73953	0.00000	0.00000	13,791
21/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.01367	0.01807			32.21750	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.90745	0.84121			-7.29956	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.31303	0.36129			15.41710	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.27194	0.31683			16.51045	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.13936	0.16655			19.50938	0.00000	0.00000	44,200
21/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.25325	2.18025			-3.23985	0.00000	0.00000	7,160
21/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.89319	3.81965			-1.88905	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00071	0.00079			10.25354	0.00000	0.00000	46,000
21/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.08818	0.10668			20.97122	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.29772	0.25403			-14.67509	0.00000	0.00000	100
21/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.99395	1.92115			-3.65107	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00276	0.00359			30.07137	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.19346	0.22939			18.57663	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.40820	1.33657			-5.08705	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00074	0.00099			33.14524	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.27201	6.19861			-1.17027	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.15837	0.12939			-18.30214	0.00000	0.00000	95,792
21/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00462	0.00596			29.01990	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00788	0.01073			36.16160	0.00000	0.00000	7,300
21/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.01054	0.01414			34.05185	0.00000	0.00000	200
21/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.89433	1.82164			-3.83725	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00251	0.00327			30.26551	0.00000	0.00000	3,000
21/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.91675	0.85036			-7.24214	0.00000	0.00000	11,320
21/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00100	0.00133			32.37173	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.30432	0.26012			-14.52597	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.42820	0.48423			13.08562	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.51691	1.44494			-4.74514	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.03087	0.03919			26.94524	0.00000	0.00000	2,000

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21/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.11567	1.04667			-6.18426	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.12503	0.09989			-20.10788	0.00000	0.00000	5,400
21/02/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.33136	0.28515			-13.94612	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.31200	8.23860			-0.88306	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.64308	3.56958			-2.01767	0.00000	0.00000	1,800
21/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00006	0.00007			9.38511	0.00000	0.00000	90
21/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00002	0.00002			8.58896	0.00000	0.00000	6,370
21/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00155	0.00204			31.32934	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.04878	0.05959			22.17500	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00103	0.00137			32.29459	0.00000	0.00000	30,000
21/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.05497	0.06706			21.98432	0.00000	0.00000	1,603
21/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00099	0.00092			-6.90040	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.33922	1.26821			-5.30223	0.00000	0.00000	100
21/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.20701	0.17320			-16.33234	0.00000	0.00000	4,800
21/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.60392	0.54401			-9.92127	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.03261	0.04128			26.61300	0.00000	0.00000	3,700
21/02/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.18173	0.15033			-17.27970	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00127	0.00167			31.79100	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.59274	2.51959			-2.82146	0.00000	0.00000	6,370
21/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.26637	0.31079			16.67349	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00006	0.00007			9.27152	0.00000	0.00000	7,160
21/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00966	0.00915			-5.28375	0.00000	0.00000	250
21/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00089	0.00086			-3.12430	0.00000	0.00000	29,152
21/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.01870	0.02433			30.11048	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.29988	1.22933			-5.42735	0.00000	0.00000	29,152
21/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.48018	0.42528			-11.43454	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.02475	0.03176			28.30895	0.00000	0.00000	621
21/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.89282	2.81943			-2.53718	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.26572	0.22467			-15.44829	0.00000	0.00000	2,000
21/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.25016	0.29312			17.17469	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.80476	1.73219			-4.02103	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00125	0.00165			31.83236	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00119	0.00105			-12.08340	0.00000	0.00000	18,186
21/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00075	0.00094			24.40610	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.20271	4.12939			-1.74475	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.13200	8.05860			-0.90261	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.15572	0.18543			19.07775	0.00000	0.00000	13,791
21/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00195	0.00255			30.81706	0.00000	0.00000	7,300
21/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.24490	0.28739			17.34589	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.23546	0.19799			-15.91050	0.00000	0.00000	2,000
21/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00620	0.00797			28.44290	0.00000	0.00000	3,760
21/02/2017	\$ / R 2017/03/16			Any day expiry	13.11250	13.18610			0.56130	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.04240	0.05004			18.02651	0.00000	0.00000	20,000
21/02/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.84990	0.78394			-7.76062	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/17			Any day expiry	13.11480	13.18840			0.56120	0.00000	0.00000	788

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
21/02/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.26867	0.31064			15.62321	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.20387	0.17224			-15.51286	0.00000	0.00000	25,000
21/02/2017	\$ / R 2017/03/29			Any day expiry	13.14490	13.21880			0.56220	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00440	0.00555			26.09515	0.00000	0.00000	60
21/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.51368	0.46395			-9.68112	0.00000	0.00000	60
21/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.29950	2.22675			-3.16377	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.15858	0.18275			15.24168	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/31			Any day expiry	13.14950	13.22360			0.56352	0.00000	0.00000	4,330
21/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.02527	0.02951			16.79284	0.00000	0.00000	0
21/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.49577	1.42591			-4.67029	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.11149	0.12586			12.89522	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/11			Any day expiry	13.17520	13.24960			0.56470	0.00000	0.00000	40
21/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.87629	0.81626			-6.84974	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.65117	0.59791			-8.17888	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/12			Any day expiry	13.17750	13.25200			0.56536	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.84574	3.77161			-1.92762	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.74544	0.68887			-7.58865	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.16867	0.18991			12.59392	0.00000	0.00000	1,269
21/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.88508	0.82484			-6.80661	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00324	0.00361			11.37604	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.14294	0.16087			12.54495	0.00000	0.00000	2,000
21/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.11258	0.12684			12.66265	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/13			Any day expiry	13.17990	13.25440			0.56525	0.00000	0.00000	697
21/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.87741	0.81751			-6.82658	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.11731	0.13191			12.44812	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/18			Any day expiry	13.19150	13.26620			0.56627	0.00000	0.00000	1,450
21/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.27005	1.20363			-5.23024	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.07155	0.07983			11.56252	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/21			Any day expiry	13.19850	13.27330			0.56673	0.00000	0.00000	70
21/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.08701	0.09688			11.34168	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.19851	1.13358			-5.41766	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.88894	1.81883			-3.71168	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/25			Any day expiry	13.20790	13.28280			0.56708	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01633	0.01829			12.02055	0.00000	0.00000	60
21/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.46742	3.39347			-2.13287	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.03684	0.04163			12.99746	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.77203	0.71717			-7.10610	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.12481	0.13901			11.37885	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.83196	1.76226			-3.80472	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.17993	0.19997			11.13661	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.25788	0.28621			10.98414	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.01691	0.95621			-5.96892	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.49843	2.42549			-2.91931	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00532	0.00627			17.74821	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.54998	0.50341			-8.46829	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
21/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.03986	0.04506			13.04376	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/28			Any day expiry	13.21500	13.28990			0.56678	0.00000	0.00000	2,200
21/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.11534	0.12826			11.20378	0.00000	0.00000	0
21/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.13034	1.06836			-5.48312	0.00000	0.00000	0
21/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.24932	0.27575			10.60165	0.00000	0.00000	1,500
21/02/2017	\$ / R 2017/05/04			Any day expiry	13.22930	13.30410			0.56541	0.00000	0.00000	0
21/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.67002	0.62165			-7.21889	0.00000	0.00000	0
21/02/2017	\$ / R 2017/05/11			Any day expiry	13.24600	13.32060			0.56319	0.00000	0.00000	70
21/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.58897	0.54603			-7.29118	0.00000	0.00000	0
21/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.31497	0.34663			10.05074	0.00000	0.00000	0
21/02/2017	\$ / R 2017/05/26			Any day expiry	13.28160	13.35610			0.56093	0.00000	0.00000	0
21/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.04045	0.04536			12.12574	0.00000	0.00000	60
21/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.37606	0.41065			9.19951	0.00000	0.00000	0
21/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.59446	0.55455			-6.71278	0.00000	0.00000	60
21/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.72885	2.65926			-2.55033	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.37375	6.29891			-1.17412	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.34052	0.31496			-7.50605	0.00000	0.00000	69,520
21/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.03944	0.04256			7.89825	0.00000	0.00000	2,000
21/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.30203	0.32681			8.20462	0.00000	0.00000	500
21/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.06329	0.06890			8.86007	0.00000	0.00000	5,000
21/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.06373	1.01115			-4.94324	0.00000	0.00000	17,600
21/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.09957	0.10854			9.00296	0.00000	0.00000	5,000
21/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.45244	0.48829			7.92426	0.00000	0.00000	3,000
21/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.09005	0.09815			8.99144	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.33840	13.41350			0.56304	13.44960	13.36230	240,979
21/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.70085	1.63909			-3.63123	0.00000	0.00000	1,297
21/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.25129	0.27226			8.34407	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.82368	4.74987			-1.53013	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01342	0.01484			10.58517	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.59177	2.52293			-2.65630	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.36480	1.30696			-4.23753	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.83800	0.79115			-5.59033	0.00000	0.00000	2,280
21/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.86699	0.81929			-5.50104	0.00000	0.00000	30,000
21/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.05529	0.05986			8.26079	0.00000	0.00000	69,520
21/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.38795	0.41930			8.07999	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.85023	0.90798			6.79254	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.09145	0.09967			8.99337	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.93279	1.86859			-3.32159	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.72489	2.65540			-2.55027	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.16697	1.11240			-4.67660	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.16117	2.09504			-3.06017	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00000	0.14885			100.00000	0.00000	0.00000	3,600
21/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.27235	2.20541			-2.94584	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.07449	0.08115			8.93920	0.00000	0.00000	19,880
21/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.05314	0.05751			8.22381	0.00000	0.00000	2,850

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
21/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00705	0.00784			11.22801	0.00000	0.00000	150
21/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.10309	1.04972			-4.83822	0.00000	0.00000	1,400
21/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.05913	0.06404			8.31755	0.00000	0.00000	1,400
21/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.22376	1.16818			-4.54187	0.00000	0.00000	3,000
21/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.07070	0.07700			8.91608	0.00000	0.00000	3,000
21/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.25375	2.18694			-2.96438	0.00000	0.00000	150
21/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.14289	1.08876			-4.73643	0.00000	0.00000	2,000
21/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.04812	0.99586			-4.98638	0.00000	0.00000	2,850
21/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.07017	0.07643			8.91306	0.00000	0.00000	30,000
21/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.20320	0.22046			8.49734	0.00000	0.00000	40,700
21/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.24537	0.26590			8.36487	0.00000	0.00000	3,156
21/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.26305	2.19617			-2.95512	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	0.00000	1.73535			100.00000	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.14925	0.16259			8.93671	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01208	0.01337			10.69409	0.00000	0.00000	1,297
21/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.72502	4.65134			-1.55934	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.34640	0.37465			8.15615	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.33539	0.36279			8.17165	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.91689	2.84636			-2.41807	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.61404	0.57479			-6.39178	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.73955	0.69580			-5.91626	0.00000	0.00000	250
21/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.22183	0.20448			-7.82051	0.00000	0.00000	17,600
21/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.12119	0.13209			8.99487	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.28165	2.21465			-2.93661	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00215	0.00241			12.31249	0.00000	0.00000	3,155
21/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.67892	0.72846			7.29691	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.09215	0.10044			8.99597	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.51609	2.44765			-2.72015	0.00000	0.00000	3,155
21/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.43104	3.35906			-2.09805	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.97474	2.90401			-2.37769	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.31865	5.24434			-1.39712	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.27652	0.29936			8.25854	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.23216	0.25168			8.40744	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.96363	0.91331			-5.22183	0.00000	0.00000	69,000
21/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.27213	0.29465			8.27426	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.26149	0.28322			8.31014	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.82073	2.75054			-2.48809	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.58230	2.51350			-2.66416	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.09075	0.09891			8.99243	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.94400	2.87280			-2.41823	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/28			Any day expiry	13.35970	13.43500			0.56364	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.06370	0.06780			6.44869	0.00000	0.00000	60
21/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.48179	0.51800			7.51594	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.62209	0.58300			-6.28344	0.00000	0.00000	60
21/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.41886	0.45082			7.63062	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
21/02/2017	\$ / R 2017/06/30			Any day expiry	13.36440	13.43980			0.56419	0.00000	0.00000	0
21/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.75446	0.71102			-5.75762	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.37834	0.40601			7.31281	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/12			Any day expiry	13.39280	13.46850			0.56523	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.93554	0.88751			-5.13424	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02697	0.03013			11.72684	0.00000	0.00000	1,000
21/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.61417	4.54163			-1.57205	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/21			Any day expiry	13.41410	13.49000			0.56582	0.00000	0.00000	70
21/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.26621	0.28485			7.00262	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.41211	1.35485			-4.05484	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/25			Any day expiry	13.42360	13.49950			0.56542	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.47138	0.44032			-6.58831	0.00000	0.00000	2,000
21/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.20269	1.14915			-4.45143	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.69498	0.73982			6.45258	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.32629	0.34865			6.85369	0.00000	0.00000	2,000
21/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.08227	0.08765			6.53747	0.00000	0.00000	60
21/02/2017	\$ / R 2017/07/27			Any day expiry	13.42830	13.50430			0.56597	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.57021	0.60810			6.64377	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.64191	0.60380			-5.93792	0.00000	0.00000	60
21/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.18397	3.11335			-2.21804	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/31			Any day expiry	13.43780	13.51390			0.56631	0.00000	0.00000	890
21/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.78354	0.74081			-5.45376	0.00000	0.00000	0
21/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.50134	0.53471			6.65568	0.00000	0.00000	0
21/02/2017	\$ / R 2017/08/11			Any day expiry	13.46380	13.54010			0.56670	0.00000	0.00000	70
21/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.52284	0.55605			6.35080	0.00000	0.00000	0
21/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.80904	0.76595			-5.32670	0.00000	0.00000	0
21/02/2017	\$ / R 2017/08/29			Any day expiry	13.50640	13.58320			0.56862	0.00000	0.00000	0
21/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.66033	0.62285			-5.67554	0.00000	0.00000	60
21/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.43963	3.36704			-2.11057	0.00000	0.00000	0
21/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.66673	0.70605			5.89791	0.00000	0.00000	0
21/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.10603	0.11024			3.96495	0.00000	0.00000	60
21/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.45424	0.47939			5.53763	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.11352	1.17095			5.15761	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.41184	0.38425			-6.69763	0.00000	0.00000	3,099
21/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.41844	0.44134			5.47357	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.10733	0.10956			2.08617	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.55360	13.63110			0.57180	13.63710	13.63710	17,696
21/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.62388	0.65858			5.56253	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.12016	0.12336			2.66210	0.00000	0.00000	110
21/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.10700	0.10921			2.07000	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.99742	2.92547			-2.40053	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.76762	0.80952			5.45840	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.48017	0.50713			5.61502	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.50809	1.45066			-3.80833	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
21/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.96544	1.01535			5.17039	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.52352	4.45177			-1.58606	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.62746	0.66235			5.55989	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.37652	3.30297			-2.17828	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.56778	3.49358			-2.07995	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.67087	0.63333			-5.59593	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.15102	0.15657			3.67214	0.00000	0.00000	960
21/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.61402	0.57842			-5.79785	0.00000	0.00000	500
21/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.37169	0.39176			5.39873	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.62877	2.56141			-2.56271	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.94340	3.86811			-1.90915	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.92406	3.84882			-1.91732	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.83028	0.78748			-5.15449	0.00000	0.00000	960
21/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.22064	1.16829			-4.28843	0.00000	0.00000	110
21/02/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.44640	986.36890			-0.00786	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.59656	3.52226			-2.06590	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.93373	3.85846			-1.91322	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.30992	0.28985			-6.47546	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.18237	0.19251			5.55571	0.00000	0.00000	3,680
21/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.33484	1.28024			-4.09012	0.00000	0.00000	150
21/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.10766	0.10992			2.10239	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.82386	0.78125			-5.17242	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.13012	0.13407			3.03579	0.00000	0.00000	110
21/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.14657	1.09603			-4.40776	0.00000	0.00000	110
21/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.07712	0.08287			7.46186	0.00000	0.00000	3,099
21/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.12138	0.12468			2.71195	0.00000	0.00000	650
21/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.72447	0.76443			5.51559	0.00000	0.00000	5,480
21/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.68192	3.60723			-2.02856	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/27			Any day expiry	13.57480	13.65260			0.57312	0.00000	0.00000	0
21/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.67581	0.63842			-5.53228	0.00000	0.00000	60
21/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.12672	0.12983			2.45426	0.00000	0.00000	60
21/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.75061	0.79102			5.38390	0.00000	0.00000	0
21/02/2017	\$ / R 2017/10/23			Any day expiry	13.63620	13.71480			0.57641	0.00000	0.00000	334
21/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.42271	0.44359			4.93813	0.00000	0.00000	0
21/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.59651	1.53879			-3.61574	0.00000	0.00000	0
21/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.14438	0.15041			4.17699	0.00000	0.00000	60
21/02/2017	\$ / R 2017/10/27			Any day expiry	13.64570	13.72440			0.57674	0.00000	0.00000	0
21/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.83483	0.87662			5.00579	0.00000	0.00000	0
21/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.68913	0.65222			-5.35603	0.00000	0.00000	60
21/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.94868	3.87601			-1.84034	0.00000	0.00000	0
21/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.69476	0.72872			4.88883	0.00000	0.00000	0
21/02/2017	\$ / R 2017/11/13			Any day expiry	13.68580	13.76510			0.57943	0.00000	0.00000	70
21/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.98896	0.94362			-4.58407	0.00000	0.00000	0
21/02/2017	\$ / R 2017/11/28			Any day expiry	13.72100	13.80060			0.58013	0.00000	0.00000	0
21/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.16817	0.17255			2.60585	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
21/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.92195	0.96417			4.58002	0.00000	0.00000	0
21/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.70095	0.66357			-5.33201	0.00000	0.00000	60
21/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.18717	4.11195			-1.79639	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.14205	0.13094			-7.82117	0.00000	0.00000	20,403
21/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.62283	3.55001			-2.00981	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.28033	0.26278			-6.26024	0.00000	0.00000	2,600
21/02/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	0.00000	1.81704			100.00000	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.21614	0.22271			3.03685	0.00000	0.00000	33,000
21/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.04388	1.08891			4.31327	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.76750	13.84710			0.57817	13.84150	13.84150	16,113
21/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.16864	0.17781			5.43926	0.00000	0.00000	2,055
21/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.21852	0.22520			3.06143	0.00000	0.00000	16,000
21/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.10752	1.06036			-4.25846	0.00000	0.00000	16,000
21/02/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.54783	1.60988			4.00886	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.73574	3.66255			-1.95928	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00000	0.17994			100.00000	0.00000	0.00000	18,000
21/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.77603	0.81072			4.46958	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.68864	3.61561			-1.98003	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.74497	0.77829			4.47279	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.58528	3.51260			-2.02722	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.12777	1.08016			-4.22091	0.00000	0.00000	16,000
21/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.56517	0.53269			-5.74656	0.00000	0.00000	20,403
21/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.29776	0.31053			4.28841	0.00000	0.00000	20,403
21/02/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.45862	0.43348			-5.48005	0.00000	0.00000	2,580
21/02/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.15938	1.20949			4.32207	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.82894	1.76935			-3.25827	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.74517	3.67194			-1.95518	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.75460	3.68135			-1.95109	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.32813	0.34236			4.33667	0.00000	0.00000	2,600
21/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.02968	1.07418			4.32238	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.61200	0.63886			4.38981	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.29607	3.22451			-2.17110	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.35255	1.30033			-3.86117	0.00000	0.00000	2,055
21/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.72502	0.75746			4.47388	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.50077	0.52203			4.24496	0.00000	0.00000	2,580
21/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.21324	0.21965			3.00426	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.04702	2.97756			-2.27947	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.00853	0.96362			-4.45344	0.00000	0.00000	33,000
21/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.22033	0.22711			3.08092	0.00000	0.00000	16,000
21/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.62638	0.59181			-5.51971	0.00000	0.00000	52,000
21/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.90955	1.97804			3.58674	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.73327	1.67493			-3.36603	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.22612	1.28058			4.44229	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.21267	0.21904			2.99775	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.26452	0.27466			3.83497	0.00000	0.00000	52,000

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
21/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.56063	2.49526			-2.55290	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.64218	0.60708			-5.46477	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.24357	0.25161			3.30056	0.00000	0.00000	22,000
21/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.06747	1.02119			-4.33537	0.00000	0.00000	16,000
21/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.22278	0.22970			3.10544	0.00000	0.00000	34,000
21/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.71527	0.74726			4.47358	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.65102	3.57810			-1.99699	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.10267	1.14979			4.27344	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.77026	2.70343			-2.41243	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.51188	0.48239			-5.76123	0.00000	0.00000	40,000
21/02/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.47644	0.49645			4.19948	0.00000	0.00000	40,000
21/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.21210	0.21845			2.99122	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.37450	1.32176			-3.83664	0.00000	0.00000	22,000
21/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.62005	0.64743			4.41505	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.46114	4.39071			-1.57869	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.70853	0.67210			-5.14049	0.00000	0.00000	60
21/02/2017	\$ / R 2017/12/22			Any day expiry	13.77680	13.85640			0.57778	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.42091	4.35008			-1.60224	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.98533	1.02850			4.38213	0.00000	0.00000	0
21/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.17771	0.18648			4.93288	0.00000	0.00000	60
21/02/2017	\$ / R 2018/02/13			Any day expiry	13.90010	13.97950			0.57122	0.00000	0.00000	70
21/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.84528	0.87866			3.94877	0.00000	0.00000	0
21/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.14518	1.09916			-4.01875	0.00000	0.00000	0
21/02/2017	\$ / R 2018/02/15			Any day expiry	13.90470	13.98410			0.57103	0.00000	0.00000	0
21/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.13210	1.08645			-4.03243	0.00000	0.00000	0
21/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.85680	0.89055			3.93893	0.00000	0.00000	0
21/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.85001	3.77841			-1.85972	0.00000	0.00000	0
21/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.97980	14.05940			0.56939	0.00000	0.00000	70
21/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.84073	3.76916			-1.86330	0.00000	0.00000	0
21/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.31981	0.32781			2.50168	0.00000	0.00000	0
21/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.32125	0.32931			2.51105	0.00000	0.00000	0
21/02/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.63466	0.60354			-4.90280	0.00000	0.00000	0
21/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.32053	0.32856			2.50701	0.00000	0.00000	0
21/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.83145	3.75991			-1.86700	0.00000	0.00000	0
21/02/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.31446	1.36294			3.68853	0.00000	0.00000	0
21/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.34158	2.28202			-2.54385	0.00000	0.00000	0
21/02/2017	\$ / R 2018/04/25			Any day expiry	14.06680	14.14680			0.56871	0.00000	0.00000	0
21/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.78110	0.80810			3.45665	0.00000	0.00000	0
21/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.59838	0.61882			3.41478	0.00000	0.00000	2,000
21/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.71430	1.66130			-3.09165	0.00000	0.00000	1,000
21/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.29846	1.25327			-3.48018	0.00000	0.00000	0
21/02/2017	\$ / R 2018/05/11			Any day expiry	14.10440	14.18460			0.56862	0.00000	0.00000	70
21/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.00286	1.03787			3.49112	0.00000	0.00000	0
21/02/2017	\$ / R 2018/05/15			Any day expiry	14.11380	14.19410			0.56895	0.00000	0.00000	0
21/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.23422	1.19038			-3.55266	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
21/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.04802	1.08448			3.47820	0.00000	0.00000	0
21/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.85118	0.81576			-4.16129	0.00000	0.00000	70,530
21/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.43724	0.44974			2.85800	0.00000	0.00000	0
21/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.19380	14.27440			0.56785	0.00000	0.00000	70
21/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.43640	0.44887			2.85630	0.00000	0.00000	0
21/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.40498	1.45016			3.21568	0.00000	0.00000	0
21/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.93428	3.86621			-1.73023	0.00000	0.00000	0
21/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.95260	3.88447			-1.72380	0.00000	0.00000	0
21/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.94344	3.87534			-1.72701	0.00000	0.00000	0
21/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.43808	0.45061			2.85972	0.00000	0.00000	0
21/02/2017	\$ / R 2018/08/13			Any day expiry	14.32550	14.40670			0.56682	0.00000	0.00000	70
21/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.45412	1.41002			-3.03320	0.00000	0.00000	0
21/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.15962	1.19672			3.19875	0.00000	0.00000	0
21/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.40780	14.48940			0.56636	0.00000	0.00000	0
21/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.16219	1.19822			3.09992	0.00000	0.00000	0
21/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.15889	1.19482			3.09979	0.00000	0.00000	0
21/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.16551	1.20163			3.09878	0.00000	0.00000	0
21/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.62109	1.57542			-2.81765	0.00000	0.00000	0
21/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.61439	1.56882			-2.82292	0.00000	0.00000	0
21/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.60771	1.56223			-2.82908	0.00000	0.00000	0
21/02/2017	\$ / R 2018/11/13			Any day expiry	14.54180	14.62410			0.56595	0.00000	0.00000	70
21/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.61513	1.57135			-2.71090	0.00000	0.00000	0
21/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.29693	1.33545			2.96972	0.00000	0.00000	0
21/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.75322	1.70832			-2.56070	0.00000	0.00000	0
21/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.61470	14.69730			0.56518	0.00000	0.00000	0
21/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.76659	1.72151			-2.55196	0.00000	0.00000	0
21/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.29460	1.33221			2.90494	0.00000	0.00000	0
21/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.29129	1.32881			2.90541	0.00000	0.00000	0
21/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.29792	1.33562			2.90507	0.00000	0.00000	0
21/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.75990	1.71491			-2.55655	0.00000	0.00000	0
21/02/2017	\$ / R 2019/02/13			Any day expiry	14.75810	14.84140			0.56444	0.00000	0.00000	70
21/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.76979	1.72640			-2.45148	0.00000	0.00000	0
21/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.42789	1.46780			2.79533	0.00000	0.00000	0
21/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.43063	1.47215			2.90254	0.00000	0.00000	0
21/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.83810	14.92130			0.56072	0.00000	0.00000	0
21/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.43724	1.47895			2.90202	0.00000	0.00000	0
21/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.92253	1.88085			-2.16775	0.00000	0.00000	0
21/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.91583	1.87425			-2.17051	0.00000	0.00000	0
21/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.90914	1.86765			-2.17327	0.00000	0.00000	0
21/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.43393	1.47555			2.90228	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.10800	13.18140			0.55996	13.18910	13.18910	464
21/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00119	0.00105			-12.08200	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.88319	3.80965			-1.89387	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.90320	3.82965			-1.88425	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.89319	3.81965			-1.88905	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
21/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00120	0.00105			-12.17126	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00119	0.00105			-11.99441	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.10042	3.02929			-2.29408	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.33840	13.41350			0.56304	0.00000	0.00000	43
21/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.09073	3.01964			-2.30034	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.08105	3.00999			-2.30660	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.04913	0.05314			8.14600	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.04882	0.05279			8.14036	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.04945	0.05349			8.15373	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.55360	13.63110			0.57180	0.00000	0.00000	1
21/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.28906	0.30565			5.73917	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.28745	0.30394			5.73832	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.29068	0.30736			5.73999	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.89385	1.83284			-3.22124	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.88546	1.82455			-3.23054	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.87708	1.81626			-3.23988	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.86987	0.90814			4.39965	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.76750	13.84710			0.57817	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.86590	0.90404			4.40499	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.84634	0.80517			-4.86446	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.85840	0.81694			-4.82960	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.85237	0.81104			-4.84865	0.00000	0.00000	0
21/02/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.87384	0.91227			4.39788	0.00000	0.00000	0
21/02/2017	£ / R 2017/02/28			Any day expiry	16.31550	16.36300			0.29113	0.00000	0.00000	48
21/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.00544	0.00470			-13.64622	0.00000	0.00000	0
21/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.57994	1.53170			-3.05344	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00562	0.00569			1.32050	0.00000	0.00000	600
21/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.35630	16.40430			0.29346	16.40600	16.40360	49,593
21/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.77188	0.73197			-5.17075	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.01102	0.01133			2.84757	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.38376	7.33576			-0.65012	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.64932	2.60139			-1.80899	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.40376	7.35575			-0.64836	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.64657	4.59832			-1.03846	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.39376	7.34575			-0.64924	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00006	0.00006			-5.47009	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.12818	0.13627			6.31002	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.15472	2.10703			-2.21311	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00006	0.00005			-5.56522	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00006	0.00005			-5.65371	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00287	0.00262			-8.80551	0.00000	0.00000	1,200
21/02/2017	£ / R 2017/03/31			Any day expiry	16.41500	16.46380			0.29729	0.00000	0.00000	270
21/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.82715	1.78078			-2.53777	0.00000	0.00000	0
21/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.06215	0.06458			3.91170	0.00000	0.00000	0
21/02/2017	£ / R 2017/04/13			Any day expiry	16.45900	16.50860			0.30135	0.00000	0.00000	61

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
21/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.87140	0.83284			-4.42443	0.00000	0.00000	0
21/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.30040	0.31144			3.67704	0.00000	0.00000	0
21/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.48335	7.43313			-0.67112	0.00000	0.00000	0
21/02/2017	£ / R 2017/04/25			Any day expiry	16.49950	16.54970			0.30425	0.00000	0.00000	73
21/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00285	0.00283			-0.78839	0.00000	0.00000	0
21/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.38771	0.39981			3.11871	0.00000	0.00000	0
21/02/2017	£ / R 2017/04/28			Any day expiry	16.50950	16.55970			0.30407	0.00000	0.00000	79
21/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.87821	0.84011			-4.33929	0.00000	0.00000	0
21/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.35956	7.30952			-0.67995	0.00000	0.00000	0
21/02/2017	£ / R 2017/06/19			Foreign Exchange Future	16.68320	16.73360			0.30210	0.00000	0.00000	24,867
21/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.34959	7.29955			-0.68083	0.00000	0.00000	0
21/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.33961	7.28958			-0.68171	0.00000	0.00000	0
21/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00279	0.00315			12.98981	0.00000	0.00000	0
21/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00276	0.00312			13.00330	0.00000	0.00000	0
21/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00281	0.00318			12.97165	0.00000	0.00000	0
21/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.64566	0.66164			2.47616	0.00000	0.00000	0
21/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.64585	1.60817			-2.28960	0.00000	0.00000	0
21/02/2017	£ / R 2017/09/18			Foreign Exchange Future	16.99710	17.05070			0.31535	0.00000	0.00000	462
21/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.63856	1.60094			-2.29547	0.00000	0.00000	0
21/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.65316	1.61541			-2.28376	0.00000	0.00000	0
21/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.64295	0.65887			2.47553	0.00000	0.00000	0
21/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.64026	0.65611			2.47488	0.00000	0.00000	0
21/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.31650	17.37310			0.32686	0.00000	0.00000	5,788
21/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.90692	7.85254			-0.68775	0.00000	0.00000	0
21/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.92622	7.87182			-0.68630	0.00000	0.00000	0
21/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.08342	0.08564			2.66163	0.00000	0.00000	0
21/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.91657	7.86218			-0.68702	0.00000	0.00000	0
21/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.08307	0.08528			2.66217	0.00000	0.00000	0
21/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.08272	0.08492			2.66279	0.00000	0.00000	0
21/02/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	£ / R 2018/03/19			Foreign Exchange Future	17.64430	17.70030			0.31738	0.00000	0.00000	0
21/02/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.43430	0.49030			12.89431	0.00000	0.00000	0
21/02/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.42430	0.48030			13.19821	0.00000	0.00000	0
21/02/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.41430	0.47030			13.51678	0.00000	0.00000	0
21/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11594	0.11621			0.23720	0.00000	0.00000	42
21/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02410	0.02382			-1.13589	0.00000	0.00000	0
21/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04406	0.04379			-0.62409	0.00000	0.00000	0
21/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03407	0.03379			-0.80709	0.00000	0.00000	0
21/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00003	0.00003			4.20301	0.00000	0.00000	0
21/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			3.38028	0.00000	0.00000	0
21/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			1.49254	0.00000	0.00000	0
21/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04158	0.04129			-0.68543	0.00000	0.00000	0
21/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11850	0.11879			0.24811	0.00000	0.00000	3,761

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
21/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00002	0.00002			15.38884	0.00000	0.00000	0
21/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00026	0.00029			9.61167	0.00000	0.00000	0
21/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00007	0.00008			12.35014	0.00000	0.00000	0
21/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03177	0.03150			-0.84565	0.00000	0.00000	0
21/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05152	0.05123			-0.56518	0.00000	0.00000	0
21/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03957	0.03927			-0.76448	0.00000	0.00000	0
21/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00118	0.00123			4.41029	0.00000	0.00000	0
21/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12095	0.12128			0.27283	0.00000	0.00000	0
21/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03022	0.02994			-0.92028	0.00000	0.00000	0
21/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04927	0.04895			-0.64224	0.00000	0.00000	0
21/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00053	0.00055			5.21195	0.00000	0.00000	0
21/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00022	0.00024			6.04854	0.00000	0.00000	0
21/02/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12351	0.12384			0.26800	0.00000	0.00000	0
21/02/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00227	0.00201			-11.69806	0.00000	0.00000	0
21/02/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01273	0.01238			-2.69382	0.00000	0.00000	0
21/02/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00650	0.00614			-5.49652	0.00000	0.00000	0
21/02/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01578	0.01584			0.41366	0.00000	0.00000	0
21/02/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01001	0.00998			-0.26270	0.00000	0.00000	0
21/02/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00624	0.00622			-0.19003	0.00000	0.00000	0
21/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00016	0.00008			-47.27157	0.00000	0.00000	0
21/02/2017	€ / R 2017/02/24			Any day expiry	13.88160	13.86010			-0.15488	0.00000	0.00000	2,000
21/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.87856	1.89998			1.14053	0.00000	0.00000	0
21/02/2017	€ / R 2017/02/28			Any day expiry	13.89340	13.87190			-0.15475	0.00000	0.00000	35
21/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.00141	0.00133			-5.08390	0.00000	0.00000	0
21/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	1.27801	1.29943			1.67671	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00014	0.00013			-9.37951	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.08750	0.08561			-2.16051	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13			Foreign Exchange Future	13.93160	13.91040			-0.15217	13.93400	13.90640	78,421
21/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00015	0.00013			-9.29752	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.02447	0.02435			-0.52220	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.23890	3.26017			0.65668	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00171	0.00183			6.56245	0.00000	0.00000	680
21/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00014	0.00013			-9.37280	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.89287	0.91395			2.36004	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.07011	2.09143			1.02953	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.34405	0.33171			-3.58542	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.75855	4.77973			0.44523	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00050	0.00057			13.81304	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.77854	4.79973			0.44338	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.10245	0.11131			8.65281	0.00000	0.00000	1,000
21/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.45590	0.47521			4.23545	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.76854	4.78973			0.44430	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/15			Any day expiry	13.93730	13.91640			-0.14996	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.01581	0.01503			-4.93456	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.13851	1.15863			1.76721	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
21/02/2017	€ / R 2017/03/31			Any day expiry	13.98720	13.96650			-0.14799	0.00000	0.00000	9
21/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.03314	0.03335			0.63606	0.00000	0.00000	0
21/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.26594	1.28685			1.65180	0.00000	0.00000	0
21/02/2017	€ / R 2017/04/13			Any day expiry	14.02920	14.00880			-0.14541	0.00000	0.00000	45
21/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.10708	0.10781			0.68763	0.00000	0.00000	0
21/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.87788	0.89901			2.40766	0.00000	0.00000	0
21/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00713	0.00662			-7.06287	0.00000	0.00000	0
21/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.24220	14.22190			-0.14253	0.00000	0.00000	80,269
21/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00730	0.00678			-7.03760	0.00000	0.00000	0
21/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.11479	2.13548			0.97853	0.00000	0.00000	0
21/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00721	0.00670			-7.05122	0.00000	0.00000	0
21/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.57959	0.57573			-0.66571	0.00000	0.00000	0
21/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.94510	4.96488			0.40013	0.00000	0.00000	0
21/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.44739	0.46383			3.67500	0.00000	0.00000	0
21/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.96493	4.98472			0.39873	0.00000	0.00000	0
21/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.09699	0.09738			0.40604	0.00000	0.00000	0
21/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.95501	4.97480			0.39943	0.00000	0.00000	0
21/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.54280	14.52430			-0.12721	0.00000	0.00000	1,702
21/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.97808	4.99580			0.35601	0.00000	0.00000	0
21/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.99726	5.01499			0.35484	0.00000	0.00000	0
21/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.06088	0.06010			-1.27770	0.00000	0.00000	0
21/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.98767	5.00539			0.35542	0.00000	0.00000	0
21/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.06047	0.05969			-1.27823	0.00000	0.00000	0
21/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.06006	0.05929			-1.27854	0.00000	0.00000	0
21/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.62847	6.64503			0.24977	0.00000	0.00000	0
21/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.44360	3.45972			0.46805	0.00000	0.00000	0
21/02/2017	€ / R 2017/12/18			Foreign Exchange Future	14.85050	14.83360			-0.11380	0.00000	0.00000	183
21/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.43405	3.45017			0.46938	0.00000	0.00000	0
21/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.06897	0.06863			-0.49845	0.00000	0.00000	0
21/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.45316	3.46927			0.46662	0.00000	0.00000	0
21/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.23410	0.23332			-0.33417	0.00000	0.00000	0
21/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.23366	0.23287			-0.33674	0.00000	0.00000	0
21/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.23455	0.23377			-0.33311	0.00000	0.00000	0
21/02/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.16386	1.15800			-0.50269	0.00000	0.00000	0
21/02/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.85910	0.87098			1.38285	0.00000	0.00000	0
21/02/2017	€ / R 2018/03/19			Foreign Exchange Future	15.16030	15.14260			-0.11675	0.00000	0.00000	0
21/02/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.15940	1.15358			-0.50198	0.00000	0.00000	0
21/02/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.15496	1.14917			-0.50126	0.00000	0.00000	0
21/02/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.85356	0.86540			1.38824	0.00000	0.00000	0
21/02/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.86466	0.87657			1.37749	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.89470	1.84235			-2.76307	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.05570	10.10820			0.52209	0.00000	0.00000	22,381
21/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00039	0.00054			36.98421	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00041	0.00056			37.19842	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00040	0.00055			37.08991	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
21/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.88471	1.83236			-2.77756	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.90469	1.85234			-2.74873	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.21080	10.26430			0.52396	0.00000	0.00000	7,655
21/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.85367	1.80258			-2.75625	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.87315	1.82196			-2.73290	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.86341	1.81227			-2.74453	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01395	0.01626			16.55006	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01447	0.01688			16.64294	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01421	0.01657			16.59898	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.88085	1.83111			-2.64423	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.06065	0.06647			9.60878	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.35920	10.41470			0.53576	0.00000	0.00000	225
21/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.06005	0.06581			9.60261	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.05945	0.06516			9.59389	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.87145	1.82177			-2.65424	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.89025	1.84046			-2.63435	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.15857	0.16913			6.65869	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.50810	10.56550			0.54625	0.00000	0.00000	313
21/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.16118	0.17192			6.66377	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.53047	1.48363			-3.06055	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.52177	1.47502			-3.07203	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.51308	1.46642			-3.08375	0.00000	0.00000	0
21/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.15987	0.17052			6.66221	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.72903	2.69622			-1.20227	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.00110	10.03400			0.32896	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.74902	2.71621			-1.19355	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.73903	2.70621			-1.19790	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00013	0.00021			71.24601	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00012	0.00021			72.10057	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00013	0.00022			70.62992	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.60226	1.57181			-1.90036	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.18600	10.21960			0.32986	0.00000	0.00000	10
21/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.59282	1.56242			-1.90869	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.58339	1.55303			-1.91712	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03882	0.04202			8.23885	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03826	0.04141			8.23740	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.03939	0.04263			8.23747	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.36290	10.39800			0.33871	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.18688	0.19652			5.15938	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.18518	0.19473			5.15497	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.11398	1.08852			-2.28533	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.18860	0.19833			5.16084	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.10570	1.08033			-2.29419	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.12228	1.09673			-2.27695	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.54200	10.57830			0.34434	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
21/02/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.53717	0.52145			-2.92637	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.54853	0.53258			-2.90689	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.54283	0.52700			-2.91662	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.54917	0.56975			3.74754	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.54483	0.56530			3.75667	0.00000	0.00000	0
21/02/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.54053	0.56088			3.76574	0.00000	0.00000	0
21/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00185	0.00192			3.77195	0.00000	0.00000	0
21/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.08870	13.07930			-0.07182	0.00000	0.00000	1,356
21/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00182	0.00189			3.78792	0.00000	0.00000	0
21/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.96319	3.97266			0.23897	0.00000	0.00000	0
21/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.98312	3.99259			0.23772	0.00000	0.00000	0
21/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.97315	3.98262			0.23834	0.00000	0.00000	0
21/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00189	0.00196			3.75537	0.00000	0.00000	0
21/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.04988	0.05089			2.03722	0.00000	0.00000	0
21/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.39810	13.38990			-0.06120	0.00000	0.00000	0
21/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.04937	0.05038			2.04160	0.00000	0.00000	0
21/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.05039	0.05142			2.03291	0.00000	0.00000	0
21/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.52229	2.53152			0.36572	0.00000	0.00000	0
21/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.53178	2.54099			0.36402	0.00000	0.00000	0
21/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.54127	2.55048			0.36233	0.00000	0.00000	0
21/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.69990	13.69350			-0.04672	0.00000	0.00000	0
21/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.93724	1.94332			0.31373	0.00000	0.00000	0
21/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.25562	0.25527			-0.13841	0.00000	0.00000	0
21/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.25411	0.25373			-0.15037	0.00000	0.00000	0
21/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.25714	0.25682			-0.12530	0.00000	0.00000	0
21/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.95421	1.96023			0.30795	0.00000	0.00000	0
21/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.94572	1.95177			0.31074	0.00000	0.00000	0
21/02/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.01030	14.00460			-0.04068	0.00000	0.00000	0
21/02/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.85305	0.85660			0.41706	0.00000	0.00000	0
21/02/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.86675	0.87603			1.07088	0.00000	0.00000	0
21/02/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.87876	0.88800			1.05130	0.00000	0.00000	0
21/02/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.87275	0.88200			1.06075	0.00000	0.00000	0
21/02/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.84906	0.85260			0.41674	0.00000	0.00000	0
21/02/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.85705	0.86063			0.41792	0.00000	0.00000	0
21/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.90680	1.91600			0.48248	0.00000	0.00000	10
21/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00010	0.00015			55.38940	0.00000	0.00000	0
21/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.57332	0.56418			-1.59377	0.00000	0.00000	0
21/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.59329	0.58413			-1.54250	0.00000	0.00000	0
21/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.58330	0.57415			-1.56777	0.00000	0.00000	0
21/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00009	0.00013			56.67600	0.00000	0.00000	0
21/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00012	0.00018			54.12527	0.00000	0.00000	0
21/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00801	0.00861			7.44203	0.00000	0.00000	0
21/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92310	1.93150			0.43679	0.00000	0.00000	0
21/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00751	0.00805			7.25164	0.00000	0.00000	0
21/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.33491	0.32711			-2.33006	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
21/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00855	0.00921			7.62011	0.00000	0.00000	0
21/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.32545	0.31771			-2.38074	0.00000	0.00000	0
21/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.34441	0.33655			-2.28087	0.00000	0.00000	0
21/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25402	0.24735			-2.62538	0.00000	0.00000	0
21/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93870	1.94710			0.43328	0.00000	0.00000	0
21/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24552	0.23894			-2.68054	0.00000	0.00000	0
21/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23714	0.23065			-2.73682	0.00000	0.00000	0
21/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03422	0.03604			5.31393	0.00000	0.00000	0
21/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03272	0.03445			5.29104	0.00000	0.00000	0
21/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03584	0.03775			5.32979	0.00000	0.00000	0
21/02/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10783	0.10397			-3.58016	0.00000	0.00000	0
21/02/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95370	1.96240			0.44531	0.00000	0.00000	0
21/02/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10728	0.11190			4.30205	0.00000	0.00000	0
21/02/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11610	0.12099			4.21052	0.00000	0.00000	0
21/02/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11153	0.11637			4.33930	0.00000	0.00000	0
21/02/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.10240	0.09859			-3.72228	0.00000	0.00000	0
21/02/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11358	0.10950			-3.59637	0.00000	0.00000	0
21/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.03053	0.03373			10.48689	0.00000	0.00000	0
21/02/2017	CNH/R 2017/05/02			Any day expiry	1.91480	1.92350			0.45436	0.00000	0.00000	362
21/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.03642	0.04016			10.27379	0.00000	0.00000	0
21/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09573	0.09023			-5.74413	0.00000	0.00000	0
21/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.08856	0.08332			-5.91007	0.00000	0.00000	0
21/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.08162	0.07666			-6.07444	0.00000	0.00000	0
21/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.03336	0.03682			10.39078	0.00000	0.00000	0
21/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.87740	1.87480			-0.13849	0.00000	0.00000	0
21/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.38292	0.38560			0.70076	0.00000	0.00000	0
21/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00029	0.00039			31.21507	0.00000	0.00000	0
21/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00027	0.00037			36.28526	0.00000	0.00000	0
21/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00032	0.00040			26.32261	0.00000	0.00000	0
21/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.40287	0.40557			0.66992	0.00000	0.00000	0
21/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.39289	0.39559			0.68507	0.00000	0.00000	0
21/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01211	0.01213			0.18564	0.00000	0.00000	0
21/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.92080	1.91830			-0.13015	0.00000	0.00000	0
21/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01133	0.01136			0.24626	0.00000	0.00000	0
21/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.26131	0.26383			0.96532	0.00000	0.00000	0
21/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01295	0.01296			0.12543	0.00000	0.00000	0
21/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.25215	0.25466			0.99792	0.00000	0.00000	0
21/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.27053	0.27306			0.93443	0.00000	0.00000	0
21/02/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00210	0.00000			-100.00000	0.00000	0.00000	0
21/02/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.96210	1.95990			-0.11212	0.00000	0.00000	0
21/02/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00790	0.01010			27.84810	0.00000	0.00000	0
21/02/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00010			100.00000	0.00000	0.00000	0
21/02/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.01210	0.00990			-18.18182	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
21/02/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.00530	2.00310			-0.10971	0.00000	0.00000	0
21/02/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01470	0.01690			14.96599	0.00000	0.00000	0
21/02/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00470	0.00690			46.80851	0.00000	0.00000	0
21/02/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00530	0.00310			-41.50943	0.00000	0.00000	0
21/02/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.47074	0.46149			-1.96579	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.68940	1.69870			0.55049	0.00000	0.00000	15,930
21/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.46074	0.45148			-2.00893	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00014	0.00019			32.68959	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00013	0.00018			31.42323	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00014	0.00018			32.08027	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.45073	0.44148			-2.05397	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72070	1.73030			0.55791	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25409	0.24571			-3.29602	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01396	0.01512			8.26812	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01319	0.01428			8.24836	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01479	0.01601			8.28455	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27249	0.26398			-3.12372	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26326	0.25482			-3.20800	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23716	0.22958			-3.19623	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03800	0.04030			6.05253	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74930	1.75910			0.56022	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22870	0.22120			-3.27961	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24555	0.23788			-3.12454	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03646	0.03868			6.08912	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03485	0.03698			6.10512	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.11091	0.11596			4.55703	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77700	1.78710			0.56837	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10680	0.11176			4.64242	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.11517	0.12033			4.47569	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09817	0.09323			-5.03728	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10980	0.10466			-4.68304	0.00000	0.00000	0
21/02/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10391	0.09886			-4.85595	0.00000	0.00000	0
21/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12610	0.12680			0.55511	0.00000	0.00000	0
21/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12570	0.12680			0.87510	0.00000	0.00000	0
21/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12550	0.12650			0.79681	0.00000	0.00000	1,382
21/02/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12460	0.12660			1.60514	0.00000	0.00000	0
21/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
21/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
21/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00052	0.00060			15.75687	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.41620	9.42550			0.09877	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00051	0.00059			15.74896	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
21/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.67433	1.66511			-0.55049	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.69431	1.68509			-0.54419	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.68432	1.67510			-0.54732	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00053	0.00061			15.75550	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.55450	9.56390			0.09838	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.02899	0.02822			-2.66142	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.02847	0.02767			-2.80523	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.02951	0.02877			-2.51682	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.43397	1.42377			-0.71122	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.42449	1.41432			-0.71405	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.41501	1.40487			-0.71680	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.68660	9.69750			0.11253	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.14655	0.14849			1.32487	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.14809	0.15006			1.32883	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.14965	0.15164			1.33277	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.04995	1.04099			-0.85322	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.04149	1.03256			-0.85763	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.03305	1.02414			-0.86206	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.74897	0.74551			-0.46159	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.75323	0.75019			-0.40280	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.81880	9.83060			0.12018	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.75203	0.76079			1.16565	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.76353	0.77146			1.03774	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.75777	0.76611			1.10097	0.00000	0.00000	0
21/02/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.74473	0.74086			-0.52052	0.00000	0.00000	0
21/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.17330	0.16970			-2.07732	0.00000	0.00000	0
21/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.25670	1.26030			0.28646	0.00000	0.00000	0
21/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.16330	0.15970			-2.20453	0.00000	0.00000	0
21/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.18330	0.17970			-1.96399	0.00000	0.00000	0
21/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27470	1.27460			-0.00784	0.00000	0.00000	0
21/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11530	0.11540			0.08673	0.00000	0.00000	0
21/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10530	0.10540			0.09497	0.00000	0.00000	0
21/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12530	0.12540			0.07981	0.00000	0.00000	0
21/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29090	1.28910			-0.13944	0.00000	0.00000	0
21/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07910	0.08090			2.27560	0.00000	0.00000	0
21/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08910	0.09090			2.02020	0.00000	0.00000	0
21/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06910	0.07090			2.60492	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
21/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30540	1.30390			-0.11491	0.00000	0.00000	0
21/02/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01460	0.01610			10.27397	0.00000	0.00000	0
21/02/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00460	0.00610			32.60870	0.00000	0.00000	0
21/02/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00540	0.00390			-27.77778	0.00000	0.00000	0
21/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24780	1.24450			-0.26447	0.00000	0.00000	1,350
21/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25080	1.24750			-0.26383	0.00000	0.00000	4,048
21/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25410	1.25090			-0.25516	0.00000	0.00000	0
21/02/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25780	1.25460			-0.25441	0.00000	0.00000	0
21/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06280	1.05530			-0.70568	0.00000	0.00000	718
21/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06780	1.06030			-0.70238	0.00000	0.00000	12,701
21/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07300	1.06550			-0.69897	0.00000	0.00000	0
21/02/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07870	1.07120			-0.69528	0.00000	0.00000	0
21/02/2017	RAIN 2017/03/13			Foreign Exchange Future	21,966.11000	22,013.31000			0.21488	0.00000	0.00000	0
21/02/2017	RAIN 2017/06/19			Foreign Exchange Future	22,354.36000	22,400.83000			0.20788	0.00000	0.00000	0
21/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.74644	1.71564			-1.76384	0.00000	0.00000	0
21/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.24410	9.27500			0.33427	0.00000	0.00000	0
21/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.76642	1.73561			-1.74413	0.00000	0.00000	0
21/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00053	0.00062			17.63153	0.00000	0.00000	0
21/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00052	0.00061			17.55667	0.00000	0.00000	0
21/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.75643	1.72562			-1.75393	0.00000	0.00000	0
21/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00054	0.00064			17.69387	0.00000	0.00000	0
21/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.15492	1.12813			-2.31912	0.00000	0.00000	0
21/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.41060	9.44240			0.33792	0.00000	0.00000	0
21/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.17298	1.14606			-2.29561	0.00000	0.00000	0
21/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.05454	0.05948			9.06384	0.00000	0.00000	0
21/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.05358	0.05846			9.09422	0.00000	0.00000	0
21/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.05552	0.06053			9.03549	0.00000	0.00000	0
21/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.16394	1.13708			-2.30738	0.00000	0.00000	0
21/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00000	0.00002			362.85714	0.00000	0.00000	0
21/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.59730	3.61560			0.50871	0.00000	0.00000	2,000
21/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00000	0.00002			347.72727	0.00000	0.00000	0
21/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.28270	1.26442			-1.42568	0.00000	0.00000	0
21/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.27270	1.25442			-1.43679	0.00000	0.00000	0
21/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.26270	1.24442			-1.44806	0.00000	0.00000	0
21/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00000	0.00002			356.41026	0.00000	0.00000	0
21/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00921	0.00979			6.32084	0.00000	0.00000	0
21/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.56580	3.58470			0.53004	0.00000	0.00000	0
21/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.70341	0.68509			-2.60414	0.00000	0.00000	0
21/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.71335	0.69467			-2.61833	0.00000	0.00000	0
21/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.72330	0.70427			-2.63016	0.00000	0.00000	0
21/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00915	0.00937			2.42661	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
21/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00910	0.00897			-1.36190	0.00000	0.00000	0
21/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.32810	1.33950			0.85837	0.00000	0.00000	0
21/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29520	1.30660			0.88017	0.00000	0.00000	0
21/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.26840	1.27970			0.89089	0.00000	0.00000	0
21/02/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.24300	1.25420			0.90105	0.00000	0.00000	0

**Future Open Interest**

**1,046,248**

**Option Open Interest**

**1,895,080**

**Total**

**2,941,328**