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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/02/2017 TO 23/02/2017

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
23/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.47187	0.77420			64.07044	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/23			Any day expiry	13.13130	12.82580			-2.32650	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.00063	0.00000			-100.00000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.00731	0.00000			-100.00000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.00317	0.00000			-100.00000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.00194	0.00000			-100.00000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.02080	0.00000			-100.00000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.33601	0.63420			88.74646	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.76933	1.07420			39.62715	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.18950	0.47420			150.23747	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.56064	0.86420			54.14458	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00004	0.00001			-83.33333	0.00000	0.00000	60
23/02/2017	\$ / R 2017/02/24			Any day expiry	13.13130	12.83260			-2.27472	0.00000	0.00000	3,920
23/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.01293	0.00015			-98.81918	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	2.06874	2.36741			14.43715	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/24	12.89	C	Any day expiry	0.26186	0.02807			-89.28245	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.38163	0.66755			74.92066	0.00000	0.00000	60
23/02/2017	\$ / R 2017/02/24	12.89	P	Any day expiry	0.02056	0.08547			315.66202	0.00000	0.00000	20,000

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
23/02/2017	\$ / R 2017/02/27			Any day expiry	13.13590	12.83260			-2.30894	0.00000	0.00000	465
23/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.01040	0.00091			-91.25696	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.61450	0.90831			47.81371	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/28			Any day expiry	13.13820	12.82810			-2.36029	0.00000	0.00000	1,153
23/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.00268	0.00040			-85.01682	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/28	13.43	C	Any day expiry	0.03995	0.00549			-86.25098	0.00000	0.00000	30,000
23/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	1.09448	1.40230			28.12543	0.00000	0.00000	0
23/02/2017	\$ / R 2017/02/28	13.43	P	Any day expiry	0.33175	0.60739			83.08983	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/01			Any day expiry	13.14050	12.83040			-2.35988	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.96347	1.27040			31.85638	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.00397	0.00080			-79.81681	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.18337	2.49304			14.18280	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00160	0.00054			-66.01826	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.97556	0.67000			-31.32091	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.63740	0.90845			42.52501	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.27184	5.58251			5.89299	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.05257	3.36304			10.17101	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.95457	1.24865			30.80709	0.00000	0.00000	46,000
23/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.01612	0.05307			229.26909	0.00000	0.00000	2,250
23/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.63258	2.94301			11.79198	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.33995	1.64496			22.76295	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00077	0.00052			-31.81047	0.00000	0.00000	11,320
23/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.24400	0.09754			-60.02431	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00371	0.00117			-68.48983	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.19719	0.07437			-62.28185	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.14383	0.28993			101.58260	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.27077	0.11141			-58.85449	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.03030	0.00825			-72.75842	0.00000	0.00000	3,760
23/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.12728	0.26282			106.49057	0.00000	0.00000	2,000
23/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.16820	12.85750			-2.35947	13.03630	12.82820	422,138
23/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00080	0.00054			-32.89128	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
23/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.06373	2.37314			14.99274	0.00000	0.00000	90
23/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.26184	5.57251			5.90417	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.83181	6.14250			5.32754	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.14529	1.44631			26.28350	0.00000	0.00000	30,000
23/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.31307	2.62300			13.39910	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.59450	0.86083			44.79802	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00294	0.00094			-67.92882	0.00000	0.00000	1,206
23/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00934	0.00280			-70.01970	0.00000	0.00000	100
23/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.33258	3.64308			9.31702	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.07067	0.02107			-70.18189	0.00000	0.00000	2,400
23/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.79498	2.10351			17.18880	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.77000	1.05304			36.75925	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00630	0.00193			-69.45445	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.78809	1.07248			36.08657	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.17340	2.48304			14.24702	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00000			-86.11111	0.00000	0.00000	3,200
23/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.57265	2.88301			12.06379	0.00000	0.00000	3,200
23/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.48772	1.79431			20.60840	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.68432	0.41057			-40.00320	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00078	0.00051			-34.42454	0.00000	0.00000	180
23/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00815	0.00246			-69.76607	0.00000	0.00000	25,000
23/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.33303	2.64300			13.28621	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.71551	2.02367			17.96304	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.14816	0.29689			100.38256	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.17322	0.06303			-63.61321	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.05355	0.13170			145.93552	0.00000	0.00000	13,791
23/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.01708	0.00468			-72.60735	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.15865	0.05639			-64.45404	0.00000	0.00000	44,200
23/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.85210	1.14075			33.87562	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.34953	0.15582			-55.41966	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.00000	0.30172			100.00000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.30548	0.13032			-57.33802	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.19335	2.50303			14.11914	0.00000	0.00000	7,160
23/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.83263	4.14280			8.09283	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00053	0.00014			-73.82336	0.00000	0.00000	46,000
23/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.10068	0.03208			-68.13982	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.25884	0.45730			76.67492	0.00000	0.00000	100
23/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.93424	2.24330			15.97796	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00350	0.00111			-68.35519	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.21918	0.08524			-61.10806	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.34978	1.65491			22.60645	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.21180	6.52250			5.00172	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00090	0.00050			-43.95372	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.13130	0.26949			105.24781	0.00000	0.00000	95,792
23/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.01037	0.00305			-70.57083	0.00000	0.00000	7,300
23/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.01349	0.00381			-71.75829	0.00000	0.00000	200
23/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00592	0.00181			-69.35996	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.83474	2.14344			16.82521	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00318	0.00101			-68.12360	0.00000	0.00000	3,000
23/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.86133	1.15053			33.57706	0.00000	0.00000	11,320
23/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00123	0.00050			-59.42950	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.26502	0.46553			75.65698	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.47175	0.23920			-49.29529	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.45810	1.76443			21.00823	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.03629	0.00998			-72.49033	0.00000	0.00000	2,000
23/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.05888	1.35718			28.17121	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.29045	0.49889			71.76717	0.00000	0.00000	0

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23/02/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.10133	0.21832			115.45071	0.00000	0.00000	5,400
23/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.58260	3.89304			8.66514	0.00000	0.00000	1,800
23/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.25180	8.56250			3.76524	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00193	0.00064			-66.68735	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00004	0.00001			-80.75949	0.00000	0.00000	90
23/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00001	0.00000			-83.15789	0.00000	0.00000	6,370
23/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.05560	0.01595			-71.31510	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00127	0.00050			-60.74331	0.00000	0.00000	30,000
23/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.06270	0.01833			-70.76957	0.00000	0.00000	1,603
23/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.28114	1.58530			23.74146	0.00000	0.00000	100
23/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00078	0.00058			-26.10204	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.55247	0.81357			47.25997	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.17580	0.34004			93.42403	0.00000	0.00000	4,800
23/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.03820	0.01054			-72.39713	0.00000	0.00000	3,700
23/02/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.15257	0.30391			99.19309	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00157	0.00054			-65.95203	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.53270	2.84300			12.25195	0.00000	0.00000	6,370
23/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00736	0.01250			69.95841	0.00000	0.00000	250
23/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.29950	0.12699			-57.59899	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00004	0.00001			-80.77922	0.00000	0.00000	7,160
23/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.24217	1.54555			24.42333	0.00000	0.00000	29,152
23/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00077	0.00054			-29.15905	0.00000	0.00000	29,152
23/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.02277	0.00615			-73.00938	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.43248	0.67458			55.97876	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.83257	3.14302			10.96025	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.02953	0.00803			-72.78959	0.00000	0.00000	621
23/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.74530	2.05361			17.66501	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.22899	0.41687			82.05308	0.00000	0.00000	2,000
23/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.28203	0.11743			-58.36241	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00155	0.00053			-65.89027	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00083	0.00030			-64.17280	0.00000	0.00000	18,186
23/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00085	0.00051			-40.29992	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.14233	4.45264			7.49110	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.07180	8.38250			3.84920	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.17704	0.06480			-63.39689	0.00000	0.00000	13,791
23/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00244	0.00080			-67.41283	0.00000	0.00000	7,300
23/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.27636	0.11439			-58.60995	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.20098	0.37774			87.95235	0.00000	0.00000	2,000
23/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00798	0.00241			-69.74263	0.00000	0.00000	3,760
23/02/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.00000	0.09422			100.00000	0.00000	0.00000	100
23/02/2017	\$ / R 2017/03/16			Any day expiry	13.17280	12.86200			-2.35941	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.04602	0.01292			-71.92342	0.00000	0.00000	20,000
23/02/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.79322	1.07092			35.00928	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.49453	0.26540			-46.33381	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/17			Any day expiry	13.17510	12.86420			-2.35975	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
23/02/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.29788	0.13776			-53.75375	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.00000	0.02331			100.00000	0.00000	0.00000	15,000
23/02/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.17278	0.32356			87.26543	0.00000	0.00000	25,000
23/02/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.06943	0.15120			117.75698	0.00000	0.00000	15,000
23/02/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.00000	0.90911			100.00000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/29			Any day expiry	13.20530	12.89350			-2.36117	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00494	0.00156			-68.37366	0.00000	0.00000	60
23/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.47063	0.69362			47.38050	0.00000	0.00000	60
23/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.23964	2.54806			13.77098	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.17593	0.08712			-50.48155	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/31			Any day expiry	13.21000	12.89810			-2.36109	0.00000	0.00000	4,330
23/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.02834	0.01082			-61.80986	0.00000	0.00000	0
23/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.43834	1.73272			20.46685	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.12346	0.06500			-47.34711	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/11			Any day expiry	13.23590	12.92350			-2.36025	0.00000	0.00000	40
23/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.82756	1.08150			30.68625	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.60784	0.83759			37.79892	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/12			Any day expiry	13.23820	12.92580			-2.35984	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.78543	4.09599			8.20402	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.69959	0.94017			34.38824	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.18604	0.10339			-44.42423	0.00000	0.00000	1,269
23/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.83643	1.09041			30.36514	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00363	0.00179			-50.72129	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.15779	0.08597			-45.51756	0.00000	0.00000	2,000
23/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.12463	0.06621			-46.87500	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/13			Any day expiry	13.24060	12.92810			-2.36016	0.00000	0.00000	697
23/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.82921	1.08164			30.44264	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.12981	0.06974			-46.27311	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/18			Any day expiry	13.25240	12.93960			-2.36033	0.00000	0.00000	1,450
23/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.21653	1.49147			22.60119	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.07893	0.04107			-47.95806	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/21			Any day expiry	13.25940	12.94650			-2.35984	0.00000	0.00000	70
23/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.09602	0.05239			-45.44596	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.14662	1.41589			23.48290	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.83145	2.12488			16.02206	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/25			Any day expiry	13.26880	12.95570			-2.35967	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01702	0.00887			-47.91148	0.00000	0.00000	60
23/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.40789	3.71708			9.07279	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.04025	0.02058			-48.85881	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.72887	0.95949			31.64043	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.13755	0.07774			-43.48000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.77489	2.06666			16.43897	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.19767	0.11519			-41.72582	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.28216	0.17090			-39.43180	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.96875	1.22204			26.14636	0.00000	0.00000	1,000

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
23/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.43822	2.74317			12.50685	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00669	0.00278			-58.43935	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.51336	0.71520			39.31735	0.00000	0.00000	60
23/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.04369	0.02236			-48.81491	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/28			Any day expiry	13.27590	12.96260			-2.35992	0.00000	0.00000	2,200
23/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.12716	0.07290			-42.67045	0.00000	0.00000	0
23/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.08126	1.34030			23.95755	0.00000	0.00000	0
23/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.27233	0.17062			-37.35044	0.00000	0.00000	1,500
23/02/2017	\$ / R 2017/05/04			Any day expiry	13.29010	12.97640			-2.36040	0.00000	0.00000	0
23/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.63223	0.84422			33.52906	0.00000	0.00000	0
23/02/2017	\$ / R 2017/05/11			Any day expiry	13.30670	12.99250			-2.36122	0.00000	0.00000	70
23/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.55553	0.75134			35.24831	0.00000	0.00000	0
23/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.34222	0.22384			-34.59326	0.00000	0.00000	0
23/02/2017	\$ / R 2017/05/26			Any day expiry	13.34220	13.02700			-2.36243	0.00000	0.00000	0
23/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.04577	0.02802			-38.78891	0.00000	0.00000	60
23/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.40722	0.28197			-30.75559	0.00000	0.00000	0
23/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.56502	0.75497			33.61991	0.00000	0.00000	60
23/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.67357	2.97102			11.12546	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.31335	6.62893			4.99859	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.32247	0.45244			40.30517	0.00000	0.00000	69,520
23/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.04379	0.03087			-29.50881	0.00000	0.00000	2,000
23/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.32671	0.23058			-29.42411	0.00000	0.00000	500
23/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.06963	0.04783			-31.30908	0.00000	0.00000	5,000
23/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.02553	1.25490			22.36531	0.00000	0.00000	17,600
23/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.10928	0.07351			-32.72612	0.00000	0.00000	5,000
23/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.48572	0.35026			-27.88944	0.00000	0.00000	3,000
23/02/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.00000	0.38436			100.00000	0.00000	0.00000	4,000
23/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.09890	0.06645			-32.81374	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.39930	13.08240			-2.36505	13.25000	13.05140	251,278
23/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.65387	1.91834			15.99084	0.00000	0.00000	1,297
23/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.27253	0.19115			-29.86224	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.76494	5.07563			6.52039	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01578	0.00897			-43.17601	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.53787	2.83000			11.51110	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.32160	1.57088			18.86209	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.80453	1.01300			25.91306	0.00000	0.00000	2,280
23/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.83285	1.04433			25.39261	0.00000	0.00000	30,000
23/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.06068	0.04215			-30.54426	0.00000	0.00000	69,520
23/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.41778	0.29838			-28.57973	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.89893	0.68228			-24.10119	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.00000	0.63338			100.00000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.88348	2.15724			14.53496	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.10042	0.06748			-32.80200	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.67033	2.96543			11.05109	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.12690	1.36418			21.05612	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
23/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.10998	2.39111			13.32426	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.00000	0.69196			100.00000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.14948	0.10120			-32.29721	0.00000	0.00000	3,600
23/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.22036	2.50456			12.79996	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.08189	0.05527			-32.50354	0.00000	0.00000	19,880
23/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.05840	0.04062			-30.44185	0.00000	0.00000	2,850
23/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00844	0.00458			-45.67276	0.00000	0.00000	150
23/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.06415	1.29664			21.84745	0.00000	0.00000	1,400
23/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.06476	0.04487			-30.70903	0.00000	0.00000	1,400
23/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.18272	1.42399			20.39891	0.00000	0.00000	3,000
23/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.07774	0.05275			-32.14310	0.00000	0.00000	3,000
23/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.20189	2.48560			12.88503	0.00000	0.00000	150
23/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.10323	1.33875			21.34777	0.00000	0.00000	2,000
23/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.01022	1.23831			22.57786	0.00000	0.00000	2,850
23/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.07717	0.05240			-32.09020	0.00000	0.00000	30,000
23/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.22090	0.15328			-30.61133	0.00000	0.00000	40,700
23/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.26620	0.18658			-29.90975	0.00000	0.00000	3,156
23/02/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.00000	0.35098			100.00000	0.00000	0.00000	4,000
23/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.21112	2.49508			12.84238	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.75018	2.01880			15.34815	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.16317	0.11074			-32.13416	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01424	0.00803			-43.59904	0.00000	0.00000	1,297
23/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.66648	4.97657			6.64500	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.37383	0.26540			-29.00353	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.36215	0.25673			-29.10923	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.86138	3.15975			10.42727	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.58642	0.76786			30.93954	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.70848	0.90598			27.87627	0.00000	0.00000	250
23/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.20963	0.30988			47.82178	0.00000	0.00000	17,600
23/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.13278	0.08964			-32.48804	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.22960	2.51405			12.75782	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00265	0.00133			-49.83780	0.00000	0.00000	3,155
23/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.72177	0.53484			-25.89861	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.10119	0.06801			-32.79521	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.46259	2.75287			11.78767	0.00000	0.00000	3,155
23/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.37449	3.67847			9.00808	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.91910	3.21822			10.24712	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.25914	5.57218			5.95244	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.29952	0.21071			-29.65208	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.25202	0.17639			-30.01189	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.92741	1.14818			23.80479	0.00000	0.00000	69,000
23/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.29483	0.20730			-29.69012	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.28345	0.19904			-29.77958	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.76546	3.06247			10.74013	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.52844	2.82035			11.54512	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
23/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.09966	0.06696			-32.80846	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.88860	3.18647			10.31178	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/28			Any day expiry	13.42060	13.10310			-2.36577	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.06920	0.04957			-28.37308	0.00000	0.00000	60
23/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.51581	0.37671			-26.96796	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.59521	0.77361			29.97205	0.00000	0.00000	60
23/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.44951	0.32604			-27.46783	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/30			Any day expiry	13.42540	13.10780			-2.36567	0.00000	0.00000	0
23/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.72411	0.91824			26.80922	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.40611	0.29644			-27.00351	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/12			Any day expiry	13.45390	13.13550			-2.36660	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.90221	1.11094			23.13619	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.03068	0.01835			-40.18521	0.00000	0.00000	1,000
23/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.55678	4.86285			6.71684	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/21			Any day expiry	13.47530	13.15620			-2.36804	0.00000	0.00000	70
23/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.28619	0.20758			-27.46950	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.37089	1.61138			17.54216	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/25			Any day expiry	13.48480	13.16550			-2.36785	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.45097	0.59516			31.97129	0.00000	0.00000	2,000
23/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.16519	1.39201			19.46677	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.73577	0.56066			-23.80046	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.34999	0.25751			-26.42240	0.00000	0.00000	2,000
23/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.08866	0.06703			-24.39667	0.00000	0.00000	60
23/02/2017	\$ / R 2017/07/27			Any day expiry	13.48960	13.17010			-2.36849	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.60642	0.45754			-24.55109	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.61682	0.78744			27.66072	0.00000	0.00000	60
23/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.12906	3.42693			9.51949	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/31			Any day expiry	13.49910	13.17930			-2.36905	0.00000	0.00000	890
23/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.75512	0.94158			24.69309	0.00000	0.00000	0
23/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.53422	0.40088			-24.95931	0.00000	0.00000	0
23/02/2017	\$ / R 2017/08/11			Any day expiry	13.52520	13.20470			-2.36965	0.00000	0.00000	70
23/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.55609	0.42103			-24.28732	0.00000	0.00000	0
23/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.78089	0.96633			23.74738	0.00000	0.00000	0
23/02/2017	\$ / R 2017/08/29			Any day expiry	13.56790	13.24630			-2.37030	0.00000	0.00000	0
23/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.63675	0.79968			25.58727	0.00000	0.00000	60
23/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.38485	3.68043			8.73234	0.00000	0.00000	0
23/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.70465	0.54598			-22.51790	0.00000	0.00000	0
23/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.11275	0.08673			-23.08076	0.00000	0.00000	60
23/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.48124	0.37133			-22.83811	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.16284	0.93810			-19.32626	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.39526	0.51704			30.81047	0.00000	0.00000	3,099
23/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.44365	0.34147			-23.03057	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.11285	0.08670			-23.17738	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.61500	13.29200			-2.37238	13.45000	13.29270	17,781
23/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.65832	0.51344			-22.00879	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
23/02/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.12690	0.09963			-21.48700	0.00000	0.00000	110
23/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.11249	0.08610			-23.45603	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.94560	3.23234			9.73459	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.80713	0.63655			-21.13337	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.50861	0.39293			-22.74447	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.46944	1.70010			15.69718	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.01026	0.80904			-19.91741	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.46908	4.76436			6.60715	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.66205	0.51650			-21.98476	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.32278	3.61560			8.81245	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.51324	3.80861			8.40745	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.64765	0.80759			24.69526	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.16060	0.12434			-22.57629	0.00000	0.00000	960
23/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.59213	0.74455			25.74216	0.00000	0.00000	500
23/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.39444	0.30210			-23.40994	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.58003	2.85375			10.60930	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.88749	4.18410			7.62997	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.86822	4.16529			7.67987	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.80332	0.98144			22.17170	0.00000	0.00000	960
23/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.18624	1.39933			17.96385	0.00000	0.00000	110
23/02/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.38500	986.70800			0.03275	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.54190	3.83763			8.34956	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.87785	4.17470			7.65486	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.29784	0.39610			32.99385	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.19503	0.14575			-25.26619	0.00000	0.00000	3,680
23/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.29865	1.51947			17.00427	0.00000	0.00000	150
23/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.11322	0.08729			-22.89982	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.79705	0.97450			22.26358	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.13778	0.10760			-21.90489	0.00000	0.00000	110
23/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.11361	1.32093			18.61681	0.00000	0.00000	110
23/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.08408	0.05636			-32.96791	0.00000	0.00000	3,099
23/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.12824	0.10061			-21.54286	0.00000	0.00000	650
23/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.76265	0.59959			-21.38090	0.00000	0.00000	5,480
23/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.62483	3.92322			8.23192	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/27			Any day expiry	13.63620	13.31260			-2.37310	0.00000	0.00000	0
23/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.65242	0.81132			24.35635	0.00000	0.00000	60
23/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.13103	0.10582			-19.23801	0.00000	0.00000	60
23/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.78862	0.62392			-20.88405	0.00000	0.00000	0
23/02/2017	\$ / R 2017/10/23			Any day expiry	13.69740	13.37210			-2.37490	0.00000	0.00000	334
23/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.44601	0.34849			-21.86423	0.00000	0.00000	0
23/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.55861	1.78639			14.61460	0.00000	0.00000	0
23/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.15157	0.12033			-20.61171	0.00000	0.00000	60
23/02/2017	\$ / R 2017/10/27			Any day expiry	13.70680	13.38120			-2.37546	0.00000	0.00000	0
23/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.87328	0.70290			-19.50960	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
23/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.66648	0.82170			23.29079	0.00000	0.00000	60
23/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.89477	4.18913			7.55779	0.00000	0.00000	0
23/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.72701	0.58366			-19.71778	0.00000	0.00000	0
23/02/2017	\$ / R 2017/11/13			Any day expiry	13.74690	13.42010			-2.37726	0.00000	0.00000	70
23/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.96011	1.14356			19.10715	0.00000	0.00000	0
23/02/2017	\$ / R 2017/11/28			Any day expiry	13.78210	13.45440			-2.37772	0.00000	0.00000	0
23/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.17340	0.13361			-22.94241	0.00000	0.00000	60
23/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.95935	0.78524			-18.14828	0.00000	0.00000	0
23/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.67725	0.83084			22.67911	0.00000	0.00000	60
23/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.13130	4.41921			6.96922	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.22416	0.18531			-17.33233	0.00000	0.00000	33,000
23/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.08323	0.89700			-17.19227	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.13403	0.19535			45.75934	0.00000	0.00000	20,403
23/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.56982	3.85898			8.10006	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.26891	0.34929			29.88890	0.00000	0.00000	2,600
23/02/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.80299	1.54595			-14.25624	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.82880	13.49980			-2.37909	0.00000	0.00000	16,113
23/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.80903	0.65972			-18.45438	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.63536	3.92551			7.98126	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.17875	0.13053			-26.97482	0.00000	0.00000	2,055
23/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.22669	0.18728			-17.38749	0.00000	0.00000	16,000
23/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.07774	1.26532			17.40492	0.00000	0.00000	16,000
23/02/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.59771	1.34909			-15.56130	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.68227	3.97311			7.89841	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.18419	0.25615			39.06864	0.00000	0.00000	18,000
23/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.34466	0.27336			-20.68844	0.00000	0.00000	2,600
23/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.06871	0.88437			-17.24861	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.63968	0.51817			-18.99499	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.24458	3.52825			8.74313	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.31932	1.52531			15.61361	0.00000	0.00000	2,055
23/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.77707	0.63255			-18.59870	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.53244	3.82101			8.16920	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.09770	1.28680			17.22767	0.00000	0.00000	16,000
23/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.54450	0.67959			24.80938	0.00000	0.00000	20,403
23/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.31270	0.24867			-20.47479	0.00000	0.00000	20,403
23/02/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.44349	0.55872			25.98247	0.00000	0.00000	2,580
23/02/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.20220	1.00013			-16.80837	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.78997	2.01919			12.80569	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.69166	3.98263			7.88193	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.70105	3.99216			7.86558	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.99783	3.27565			9.26717	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.98023	1.15992			18.33246	0.00000	0.00000	33,000
23/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.75654	0.61512			-18.69311	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.52409	0.42103			-19.66410	0.00000	0.00000	2,580
23/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.22107	0.18291			-17.26162	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
23/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.60443	0.74720			23.62032	0.00000	0.00000	52,000
23/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.22862	0.18878			-17.42750	0.00000	0.00000	16,000
23/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.27663	0.22545			-18.50307	0.00000	0.00000	52,000
23/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.51586	2.77356			10.24282	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.61991	0.76457			23.33628	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.25338	0.20805			-17.88747	0.00000	0.00000	22,000
23/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.96283	1.69515			-13.63703	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.69529	1.92123			13.32760	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.27229	1.05852			-16.80188	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.22046	0.18243			-17.24884	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.34088	1.54837			15.47449	0.00000	0.00000	22,000
23/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.64812	0.52511			-18.97904	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.40995	4.69073			6.36704	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.03827	1.22275			17.76747	0.00000	0.00000	16,000
23/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.23124	0.19081			-17.48310	0.00000	0.00000	34,000
23/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.74650	0.60660			-18.73994	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.59789	3.88748			8.04872	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.14330	0.94939			-16.96074	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.72390	2.98887			9.72784	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.49340	0.62033			25.72579	0.00000	0.00000	40,000
23/02/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.49877	0.39899			-20.00567	0.00000	0.00000	40,000
23/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.21985	0.18196			-17.23484	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.68551	0.83730			22.14206	0.00000	0.00000	60
23/02/2017	\$ / R 2017/12/22			Any day expiry	13.83820	13.50890			-2.37964	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.36930	4.64856			6.39154	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.02371	0.84620			-17.34012	0.00000	0.00000	0
23/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.18750	0.13746			-26.68539	0.00000	0.00000	60
23/02/2017	\$ / R 2018/02/13			Any day expiry	13.96190	13.62930			-2.38220	0.00000	0.00000	70
23/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.87817	0.72820			-17.07725	0.00000	0.00000	0
23/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.11627	1.29890			16.36096	0.00000	0.00000	0
23/02/2017	\$ / R 2018/02/15			Any day expiry	13.96660	13.63380			-2.38283	0.00000	0.00000	0
23/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.10326	1.28481			16.45632	0.00000	0.00000	0
23/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.88986	0.73861			-16.99645	0.00000	0.00000	0
23/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.79951	4.08272			7.45382	0.00000	0.00000	0
23/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.04160	13.70690			-2.38363	0.00000	0.00000	70
23/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.79027	4.07333			7.46817	0.00000	0.00000	0
23/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.33111	0.27962			-15.55127	0.00000	0.00000	0
23/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.33262	0.28084			-15.56784	0.00000	0.00000	0
23/02/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.61658	0.74742			21.21894	0.00000	0.00000	0
23/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.33187	0.28023			-15.55953	0.00000	0.00000	0
23/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.78102	4.06394			7.48258	0.00000	0.00000	0
23/02/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.35818	1.15432			-15.01028	0.00000	0.00000	0
23/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.30623	2.53607			9.96612	0.00000	0.00000	0
23/02/2017	\$ / R 2018/04/25			Any day expiry	14.12830	13.79180			-2.38174	0.00000	0.00000	0
23/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.81262	0.67984			-16.33985	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
23/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.62453	0.51787			-17.07822	0.00000	0.00000	2,000
23/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.68432	1.88804			12.09509	0.00000	0.00000	1,000
23/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.27501	1.44959			13.69241	0.00000	0.00000	0
23/02/2017	\$ / R 2018/05/11			Any day expiry	14.16590	13.82850			-2.38178	0.00000	0.00000	70
23/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.04091	0.87809			-15.64218	0.00000	0.00000	0
23/02/2017	\$ / R 2018/05/15			Any day expiry	14.17520	13.83770			-2.38092	0.00000	0.00000	0
23/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.21180	1.38137			13.99327	0.00000	0.00000	0
23/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.08700	0.91907			-15.44887	0.00000	0.00000	0
23/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.83684	0.97412			16.40373	0.00000	0.00000	70,530
23/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.45680	0.39113			-14.37603	0.00000	0.00000	0
23/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.25500	13.91570			-2.38022	0.00000	0.00000	70
23/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.45593	0.39041			-14.36927	0.00000	0.00000	0
23/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.45184	1.24982			-13.91518	0.00000	0.00000	0
23/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.89268	4.16616			7.02542	0.00000	0.00000	0
23/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.91093	4.18471			7.00055	0.00000	0.00000	0
23/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.90180	4.17543			7.01290	0.00000	0.00000	0
23/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.45768	0.39186			-14.38185	0.00000	0.00000	0
23/02/2017	\$ / R 2018/08/13			Any day expiry	14.38630	14.04410			-2.37865	0.00000	0.00000	70
23/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.43726	1.60452			11.63710	0.00000	0.00000	0
23/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.20356	1.02862			-14.53550	0.00000	0.00000	0
23/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.46840	14.12440			-2.37760	0.00000	0.00000	0
23/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.20699	1.03396			-14.33576	0.00000	0.00000	0
23/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.20362	1.03099			-14.34250	0.00000	0.00000	0
23/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.21037	1.03693			-14.32957	0.00000	0.00000	0
23/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.60522	1.77659			10.67586	0.00000	0.00000	0
23/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.59859	1.76956			10.69495	0.00000	0.00000	0
23/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.59197	1.76253			10.71364	0.00000	0.00000	0
23/02/2017	\$ / R 2018/11/13			Any day expiry	14.60210	14.25520			-2.37569	0.00000	0.00000	70
23/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.60321	1.76587			10.14617	0.00000	0.00000	0
23/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.34531	1.16107			-13.69473	0.00000	0.00000	0
23/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.74226	1.90794			9.50943	0.00000	0.00000	0
23/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.75551	1.92195			9.48099	0.00000	0.00000	0
23/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.67480	14.32630			-2.37482	0.00000	0.00000	0
23/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.34368	1.16124			-13.57739	0.00000	0.00000	0
23/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.34031	1.15825			-13.58343	0.00000	0.00000	0
23/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.74888	1.91494			9.49545	0.00000	0.00000	0
23/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.34706	1.16424			-13.57182	0.00000	0.00000	0
23/02/2017	\$ / R 2019/02/13			Any day expiry	14.81790	14.46620			-2.37348	0.00000	0.00000	70
23/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.76254	1.92156			9.02188	0.00000	0.00000	0
23/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.48044	1.28776			-13.01539	0.00000	0.00000	0
23/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.48591	1.29615			-12.77083	0.00000	0.00000	0
23/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.89690	14.54380			-2.37029	0.00000	0.00000	0
23/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.49264	1.30219			-12.75939	0.00000	0.00000	0
23/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.91901	2.08235			8.51150	0.00000	0.00000	0
23/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.91237	2.07537			8.52353	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
23/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.90574	2.06839			8.53466	0.00000	0.00000	0
23/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.48927	1.29917			-12.76459	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.16820	12.85750			-2.35947	13.01100	12.96200	461
23/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00083	0.00030			-64.16862	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.82263	4.13280			8.11423	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.84263	4.15279			8.07155	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.83263	4.14280			8.09283	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00083	0.00029			-65.07448	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00083	0.00030			-63.24161	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.04450	3.34515			9.87523	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.39930	13.08240			-2.36505	0.00000	0.00000	43
23/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.03484	3.33537			9.90295	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.02518	3.32560			9.93088	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.05414	0.03777			-30.22339	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.05380	0.03755			-30.20342	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.05448	0.03800			-30.24044	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.61500	13.29200			-2.37238	0.00000	0.00000	1
23/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.30812	0.23140			-24.89876	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.30642	0.23008			-24.91145	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.30982	0.23272			-24.88504	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.85142	2.09808			13.32318	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.84312	2.08940			13.36233	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.83482	2.08072			13.40182	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.90511	0.74216			-18.00336	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.82880	13.49980			-2.37909	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.90107	0.73866			-18.02428	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.82037	0.98588			20.17491	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.83227	0.99886			20.01633	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.82631	0.99236			20.09537	0.00000	0.00000	0
23/02/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.90917	0.74568			-17.98242	0.00000	0.00000	0
23/02/2017	£ / R 2017/02/28			Any day expiry	16.37130	16.04820			-1.97358	0.00000	0.00000	48
23/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.00405	0.00092			-77.29034	0.00000	0.00000	0
23/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.52275	1.84272			21.01258	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00522	0.00250			-52.09288	0.00000	0.00000	600
23/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.41240	16.08840			-1.97412	16.27090	16.07000	52,997
23/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.72118	0.97872			35.71180	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.01014	0.00490			-51.66723	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.32766	7.65162			4.42112	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.59282	2.91410			12.39129	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.34765	7.67162			4.40910	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.59024	4.91371			7.04685	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.33766	7.66162			4.41511	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00006	0.00002			-62.83186	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.13358	0.06712			-49.74921	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.09774	2.41650			15.19555	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
23/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00006	0.00002			-62.70270	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00005	0.00002			-62.82051	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00264	0.00211			-20.15818	0.00000	0.00000	1,200
23/02/2017	£ / R 2017/03/31			Any day expiry	16.47160	16.14560			-1.97916	0.00000	0.00000	270
23/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.77201	2.07207			16.93361	0.00000	0.00000	0
23/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.06361	0.03767			-40.77311	0.00000	0.00000	0
23/02/2017	£ / R 2017/04/13			Any day expiry	16.51630	16.18970			-1.97744	0.00000	0.00000	61
23/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.82611	1.05443			27.63854	0.00000	0.00000	0
23/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.31241	0.21413			-31.45724	0.00000	0.00000	0
23/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.42550	7.75158			4.39132	0.00000	0.00000	0
23/02/2017	£ / R 2017/04/25			Any day expiry	16.55750	16.23020			-1.97675	0.00000	0.00000	73
23/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00300	0.00178			-40.67024	0.00000	0.00000	0
23/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.40230	0.29036			-27.82506	0.00000	0.00000	0
23/02/2017	£ / R 2017/04/28			Any day expiry	16.56750	16.24020			-1.97555	0.00000	0.00000	79
23/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.83480	1.05016			25.79784	0.00000	0.00000	0
23/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.30213	7.63120			4.50637	0.00000	0.00000	0
23/02/2017	£ / R 2017/06/19			Foreign Exchange Future	16.74160	16.41020			-1.97950	16.56550	16.46740	24,867
23/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.29217	7.62121			4.51224	0.00000	0.00000	0
23/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.28221	7.61123			4.51813	0.00000	0.00000	0
23/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00377	0.00141			-62.58289	0.00000	0.00000	0
23/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00373	0.00140			-62.62886	0.00000	0.00000	0
23/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00381	0.00143			-62.53908	0.00000	0.00000	0
23/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.66530	0.55139			-17.12169	0.00000	0.00000	0
23/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.60622	1.83243			14.08313	0.00000	0.00000	0
23/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.05630	16.71660			-1.99164	0.00000	0.00000	462
23/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.59900	1.82479			14.12062	0.00000	0.00000	0
23/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.61346	1.84008			14.04572	0.00000	0.00000	0
23/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.66252	0.54903			-17.13049	0.00000	0.00000	0
23/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.65976	0.54668			-17.13918	0.00000	0.00000	0
23/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.37630	17.02750			-2.00733	0.00000	0.00000	5,788
23/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.84931	8.17877			4.19738	0.00000	0.00000	0
23/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.86859	8.19819			4.18889	0.00000	0.00000	0
23/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.08561	0.06627			-22.58627	0.00000	0.00000	0
23/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.85894	8.18848			4.19313	0.00000	0.00000	0
23/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.08524	0.06598			-22.59845	0.00000	0.00000	0
23/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.08489	0.06569			-22.61068	0.00000	0.00000	0
23/02/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	£ / R 2018/03/19			Foreign Exchange Future	17.70650	17.34730			-2.02863	0.00000	0.00000	0
23/02/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.49650	0.13730			-72.34642	0.00000	0.00000	0
23/02/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.48650	0.12730			-73.83350	0.00000	0.00000	0
23/02/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.47650	0.11730			-75.38300	0.00000	0.00000	0
23/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11644	0.11405			-2.05854	0.00000	0.00000	60
23/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02359	0.02597			10.04772	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
23/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04356	0.04596			5.50282	0.00000	0.00000	0
23/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03356	0.03596			7.13700	0.00000	0.00000	0
23/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00004	0.00001			-71.00073	0.00000	0.00000	0
23/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			-81.57182	0.00000	0.00000	0
23/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-88.50575	0.00000	0.00000	0
23/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04107	0.04349			5.88482	0.00000	0.00000	0
23/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11903	0.11656			-2.07754	0.00000	0.00000	3,761
23/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00003	0.00001			-60.78390	0.00000	0.00000	0
23/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00034	0.00018			-46.76649	0.00000	0.00000	0
23/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00010	0.00005			-54.10362	0.00000	0.00000	0
23/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03131	0.03362			7.38342	0.00000	0.00000	0
23/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05099	0.05345			4.81577	0.00000	0.00000	0
23/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03913	0.04145			5.94785	0.00000	0.00000	0
23/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00138	0.00100			-27.98237	0.00000	0.00000	0
23/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12152	0.11899			-2.08525	0.00000	0.00000	0
23/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02986	0.03201			7.18943	0.00000	0.00000	0
23/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04877	0.05120			4.98389	0.00000	0.00000	0
23/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00065	0.00044			-31.93670	0.00000	0.00000	0
23/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00029	0.00019			-35.79323	0.00000	0.00000	0
23/02/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12407	0.12146			-2.09727	0.00000	0.00000	0
23/02/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00220	0.00283			28.38460	0.00000	0.00000	0
23/02/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01259	0.01418			12.63914	0.00000	0.00000	0
23/02/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00641	0.00765			19.29417	0.00000	0.00000	0
23/02/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01627	0.01429			-12.14956	0.00000	0.00000	0
23/02/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01048	0.00911			-13.02198	0.00000	0.00000	0
23/02/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00666	0.00565			-15.17655	0.00000	0.00000	0
23/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00004	0.00001			-74.85714	0.00000	0.00000	0
23/02/2017	€ / R 2017/02/24			Any day expiry	13.80020	13.58340			-1.57099	0.00000	0.00000	2,000
23/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.95983	2.17661			11.06082	0.00000	0.00000	0
23/02/2017	€ / R 2017/02/28			Any day expiry	13.80890	13.57770			-1.67428	0.00000	0.00000	35
23/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.00141	0.00026			-81.77768	0.00000	0.00000	0
23/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	1.36251	1.59256			16.88375	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00012	0.00002			-79.88599	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.06820	0.02647			-61.18369	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13			Foreign Exchange Future	13.84720	13.61520			-1.67543	13.72820	13.65660	74,458
23/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00013	0.00003			-79.70451	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.01959	0.00652			-66.69968	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.32344	3.55512			6.97098	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00180	0.00058			-67.89520	0.00000	0.00000	680
23/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00013	0.00003			-79.79316	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.97239	1.19132			22.51517	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.15460	2.38538			10.71088	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.28578	0.14801			-48.20753	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.84293	5.07483			4.78837	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00064	0.00032			-50.15509	0.00000	0.00000	0

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23/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.86292	5.09482			4.76878	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.12858	0.22281			73.28508	0.00000	0.00000	1,000
23/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.52100	0.71127			36.52122	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.85293	5.08483			4.77855	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/15			Any day expiry	13.85310	13.62100			-1.67544	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.01343	0.00446			-66.82772	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.22033	1.44346			18.28381	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/31			Any day expiry	13.90260	13.66870			-1.68242	0.00000	0.00000	9
23/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.02746	0.01362			-50.42147	0.00000	0.00000	0
23/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.34486	1.56492			16.36243	0.00000	0.00000	0
23/02/2017	€ / R 2017/04/13			Any day expiry	13.94480	13.71020			-1.68235	0.00000	0.00000	45
23/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.09517	0.05701			-40.09800	0.00000	0.00000	0
23/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.95037	1.14681			20.67002	0.00000	0.00000	0
23/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00695	0.00337			-51.41249	0.00000	0.00000	0
23/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.15730	13.91840			-1.68747	14.01810	14.01810	80,279
23/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00711	0.00346			-51.29359	0.00000	0.00000	0
23/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.19209	2.40571			9.74513	0.00000	0.00000	0
23/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00703	0.00342			-51.35351	0.00000	0.00000	0
23/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.54061	0.42086			-22.15139	0.00000	0.00000	0
23/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.02981	5.26506			4.67720	0.00000	0.00000	0
23/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.49331	0.61246			24.15277	0.00000	0.00000	0
23/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.04965	5.28497			4.66031	0.00000	0.00000	0
23/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.08939	0.06412			-28.27722	0.00000	0.00000	0
23/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.03973	5.27502			4.66874	0.00000	0.00000	0
23/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.45700	14.21150			-1.69814	14.31230	14.31230	1,702
23/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.05761	5.28763			4.54812	0.00000	0.00000	0
23/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.07686	5.30707			4.53441	0.00000	0.00000	0
23/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.05461	0.03913			-28.33739	0.00000	0.00000	0
23/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.06723	5.29735			4.54126	0.00000	0.00000	0
23/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.05423	0.03885			-28.36660	0.00000	0.00000	0
23/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.05386	0.03857			-28.39555	0.00000	0.00000	0
23/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.71203	6.94630			3.49028	0.00000	0.00000	0
23/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.52618	3.75032			6.35621	0.00000	0.00000	0
23/02/2017	€ / R 2017/12/18			Foreign Exchange Future	14.76280	14.51050			-1.70903	0.00000	0.00000	183
23/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.51661	3.74067			6.37141	0.00000	0.00000	0
23/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.06483	0.04680			-27.81309	0.00000	0.00000	0
23/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.53576	3.75996			6.34098	0.00000	0.00000	0
23/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.22898	0.20082			-12.30146	0.00000	0.00000	0
23/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.22856	0.20046			-12.29355	0.00000	0.00000	0
23/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.22941	0.20117			-12.31073	0.00000	0.00000	0
23/02/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.11644	0.97926			-12.28712	0.00000	0.00000	0
23/02/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.89965	1.02162			13.55800	0.00000	0.00000	0
23/02/2017	€ / R 2018/03/19			Foreign Exchange Future	15.07250	14.81370			-1.71703	0.00000	0.00000	0
23/02/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.11215	0.97532			-12.30288	0.00000	0.00000	0
23/02/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.10786	0.97139			-12.31871	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
23/02/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.89394	1.01556			13.60516	0.00000	0.00000	0
23/02/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.90536	1.02769			13.51120	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.83502	2.01610			9.86780	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.11550	9.93410			-1.79329	0.00000	0.00000	26,927
23/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00051	0.00019			-61.96163	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00053	0.00020			-62.32980	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00052	0.00020			-62.32442	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.82503	2.00610			9.92151	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.84501	2.02609			9.81477	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.27100	10.08650			-1.79632	10.15000	10.15000	7,655
23/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.79609	1.97321			9.86156	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.81547	1.99284			9.77020	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.80578	1.98303			9.81569	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01647	0.00934			-43.26965	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01709	0.00971			-43.16331	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01678	0.00953			-43.21742	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.82687	1.99630			9.27479	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.06744	0.04829			-28.38741	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.41990	10.23150			-1.80808	0.00000	0.00000	225
23/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.06677	0.04780			-28.40019	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.06610	0.04732			-28.41101	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.81754	1.98679			9.31240	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.83620	2.00582			9.23753	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.17177	0.13155			-23.41361	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.56940	10.37700			-1.82035	0.00000	0.00000	313
23/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.17459	0.13377			-23.37914	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.48237	1.63455			10.26615	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.47377	1.62566			10.30578	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.46519	1.61677			10.34562	0.00000	0.00000	0
23/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.17317	0.13266			-23.39640	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.73653	2.92188			6.77310	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.99360	9.80820			-1.85519	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.75652	2.94187			6.72405	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.74653	2.93188			6.74849	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00013	0.00008			-40.25257	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00012	0.00007			-39.98397	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00013	0.00008			-40.48174	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.61058	1.78720			10.96582	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.17820	9.98880			-1.86084	10.03000	10.00000	20
23/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.60115	1.77758			11.01893	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.59173	1.76797			11.07238	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03935	0.02638			-32.95961	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03878	0.02600			-32.96729	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.03993	0.02677			-32.95307	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.35560	10.16140			-1.87531	0.00000	0.00000	0

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23/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.18912	0.14461			-23.53495	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.18740	0.14318			-23.59375	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.12352	1.27321			13.32352	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.19085	0.14605			-23.47636	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.11525	1.26465			13.39565	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.13180	1.28178			13.25204	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.53420	10.33580			-1.88339	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.54648	0.64469			17.97003	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.55793	0.65753			17.85244	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.55219	0.65110			17.91158	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.55068	0.45049			-18.19492	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.54639	0.44690			-18.20926	0.00000	0.00000	0
23/02/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.54213	0.44333			-18.22381	0.00000	0.00000	0
23/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00122	0.00029			-75.96556	0.00000	0.00000	0
23/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.01530	12.78180			-1.79404	0.00000	0.00000	1,356
23/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00120	0.00029			-76.04750	0.00000	0.00000	0
23/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.03594	4.26850			5.76213	0.00000	0.00000	0
23/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.05590	4.28849			5.73463	0.00000	0.00000	0
23/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.04592	4.27849			5.74835	0.00000	0.00000	0
23/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00124	0.00030			-75.87843	0.00000	0.00000	0
23/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.04797	0.04107			-14.38523	0.00000	0.00000	0
23/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.32530	13.08360			-1.81384	0.00000	0.00000	0
23/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.04749	0.04103			-13.59228	0.00000	0.00000	0
23/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.04847	0.04111			-15.16917	0.00000	0.00000	0
23/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.59317	2.82751			9.03715	0.00000	0.00000	0
23/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.60267	2.83747			9.02145	0.00000	0.00000	0
23/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.61219	2.84743			9.00569	0.00000	0.00000	0
23/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.62620	13.37780			-1.82296	0.00000	0.00000	0
23/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.00305	2.20110			9.88744	0.00000	0.00000	0
23/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.24777	0.19773			-20.19891	0.00000	0.00000	0
23/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.24631	0.19656			-20.19903	0.00000	0.00000	0
23/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.24925	0.19890			-20.20082	0.00000	0.00000	0
23/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.02011	2.21876			9.83351	0.00000	0.00000	0
23/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.01157	2.20993			9.86058	0.00000	0.00000	0
23/02/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.93450	13.67900			-1.83358	0.00000	0.00000	0
23/02/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.82367	0.70118			-14.87045	0.00000	0.00000	0
23/02/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.91302	1.04557			14.51812	0.00000	0.00000	0
23/02/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.92532	1.05881			14.42575	0.00000	0.00000	0
23/02/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.91917	1.05218			14.47151	0.00000	0.00000	0
23/02/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.81982	0.69781			-14.88311	0.00000	0.00000	0
23/02/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.82752	0.70457			-14.85720	0.00000	0.00000	0
23/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.91520	1.87300			-2.20343	0.00000	0.00000	10
23/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00009	0.00004			-59.18720	0.00000	0.00000	0
23/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.56491	0.60704			7.45902	0.00000	0.00000	0
23/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.58488	0.62703			7.20709	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
23/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.57489	0.61704			7.33098	0.00000	0.00000	0
23/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00008	0.00003			-59.57850	0.00000	0.00000	0
23/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00011	0.00004			-58.78591	0.00000	0.00000	0
23/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00894	0.00575			-35.64892	0.00000	0.00000	0
23/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.93140	1.88950			-2.16941	0.00000	0.00000	0
23/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00838	0.00539			-35.74734	0.00000	0.00000	0
23/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.32754	0.36625			11.81911	0.00000	0.00000	0
23/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00954	0.00615			-35.54325	0.00000	0.00000	0
23/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.31814	0.35665			12.10445	0.00000	0.00000	0
23/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.33698	0.37589			11.54466	0.00000	0.00000	0
23/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24850	0.28148			13.27127	0.00000	0.00000	0
23/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94660	1.90480			-2.14733	0.00000	0.00000	0
23/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24010	0.27271			13.58229	0.00000	0.00000	0
23/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23181	0.26401			13.89059	0.00000	0.00000	0
23/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03670	0.02751			-25.03698	0.00000	0.00000	0
23/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03510	0.02628			-25.12820	0.00000	0.00000	0
23/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03841	0.02881			-24.99641	0.00000	0.00000	0
23/02/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10473	0.12525			19.58332	0.00000	0.00000	0
23/02/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.96170	1.91920			-2.16649	0.00000	0.00000	0
23/02/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11206	0.09064			-19.11428	0.00000	0.00000	0
23/02/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12113	0.09839			-18.77648	0.00000	0.00000	0
23/02/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11643	0.09445			-18.88570	0.00000	0.00000	0
23/02/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09943	0.11919			19.86887	0.00000	0.00000	0
23/02/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11036	0.13144			19.10033	0.00000	0.00000	0
23/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.03369	0.02084			-38.12862	0.00000	0.00000	0
23/02/2017	CNH/R 2017/05/02			Any day expiry	1.92320	1.88150			-2.16826	0.00000	0.00000	362
23/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.04005	0.02514			-37.21333	0.00000	0.00000	0
23/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09049	0.11934			31.88635	0.00000	0.00000	0
23/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.08355	0.11140			33.33564	0.00000	0.00000	0
23/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.07685	0.10364			34.87100	0.00000	0.00000	0
23/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.03675	0.02290			-37.68586	0.00000	0.00000	0
23/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.86650	1.83540			-1.66622	0.00000	0.00000	0
23/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.39377	0.42471			7.85741	0.00000	0.00000	0
23/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00025	0.00010			-61.34397	0.00000	0.00000	0
23/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00023	0.00008			-63.34010	0.00000	0.00000	0
23/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00027	0.00011			-59.27189	0.00000	0.00000	0
23/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.41373	0.44468			7.48153	0.00000	0.00000	0
23/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.40375	0.43470			7.66488	0.00000	0.00000	0
23/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01105	0.00820			-25.77872	0.00000	0.00000	0
23/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.90980	1.87780			-1.67557	0.00000	0.00000	0
23/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01031	0.00778			-24.54022	0.00000	0.00000	0
23/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.27125	0.30040			10.74662	0.00000	0.00000	0
23/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01185	0.00866			-26.94354	0.00000	0.00000	0
23/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.26205	0.29086			10.99277	0.00000	0.00000	0
23/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.28051	0.30998			10.50565	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
23/02/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.95130	1.91850			-1.68093	0.00000	0.00000	0
23/02/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.03150			100.00000	0.00000	0.00000	0
23/02/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01870	0.05150			175.40107	0.00000	0.00000	0
23/02/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00870	0.04150			377.01149	0.00000	0.00000	0
23/02/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00130	0.00000			-100.00000	0.00000	0.00000	0
23/02/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.99380	1.96060			-1.66516	0.00000	0.00000	0
23/02/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00620	0.03940			535.48387	0.00000	0.00000	0
23/02/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02620	0.05940			126.71756	0.00000	0.00000	0
23/02/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01620	0.04940			204.93827	0.00000	0.00000	0
23/02/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.46304	0.50256			8.53579	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.69710	1.65750			-2.33339	0.00000	0.00000	15,930
23/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.45304	0.49258			8.72754	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00014	0.00006			-54.85850	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00013	0.00007			-44.29340	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00014	0.00008			-44.85823	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.44303	0.48257			8.92498	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72850	1.68820			-2.33150	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.24774	0.28296			14.21981	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01533	0.01054			-31.22487	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01447	0.00996			-31.19999	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01624	0.01116			-31.24199	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.26597	0.30176			13.45386	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.25683	0.29234			13.82822	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23172	0.26269			13.36268	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.04055	0.03032			-25.22202	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.75720	1.71630			-2.32757	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22335	0.25402			13.73348	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24002	0.27142			13.08094	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03892	0.02899			-25.52581	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03722	0.02772			-25.52741	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.11559	0.09459			-18.16831	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78490	1.74340			-2.32506	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.11137	0.09107			-18.23014	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.11996	0.09825			-18.09506	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09506	0.11485			20.82209	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10647	0.12767			19.90933	0.00000	0.00000	0
23/02/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10069	0.12119			20.35970	0.00000	0.00000	0
23/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12670	0.12380			-2.28887	0.00000	0.00000	0
23/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12600	0.12350			-1.98413	0.00000	0.00000	0
23/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12400	0.12320			-0.64516	0.00000	0.00000	1,382

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23/02/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12310	0.12240			-0.56864	0.00000	0.00000	0
23/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
23/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
23/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00055	0.00024			-56.07972	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.42810	9.29770			-1.38310	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00054	0.00024			-56.02163	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.66246	1.79254			7.82498	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.68244	1.81254			7.73280	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.67245	1.80254			7.77862	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00056	0.00024			-56.14129	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.56630	9.43370			-1.38612	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.02956	0.01939			-34.41139	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.02900	0.01900			-34.49296	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.03012	0.01978			-34.32753	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.42270	1.54530			8.61710	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.41326	1.53569			8.66292	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.40382	1.52608			8.70919	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.69800	9.56250			-1.39720	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.15111	0.11844			-21.61888	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.15270	0.11981			-21.53888	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.15430	0.12119			-21.46032	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.04311	1.14594			9.85809	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.03470	1.13731			9.91701	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.02630	1.12869			9.97629	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.74071	0.78445			5.90542	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.74539	0.78892			5.83928	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.82930	9.69080			-1.40905	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.75469	0.65972			-12.58454	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.76535	0.67081			-12.35344	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.76001	0.66525			-12.46797	0.00000	0.00000	0
23/02/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.73605	0.78001			5.97137	0.00000	0.00000	0
23/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.16830	0.18890			12.24005	0.00000	0.00000	0
23/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.26170	1.24110			-1.63272	0.00000	0.00000	0
23/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.15830	0.17890			13.01327	0.00000	0.00000	0
23/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.17830	0.19890			11.55356	0.00000	0.00000	0
23/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27590	1.25490			-1.64590	0.00000	0.00000	0
23/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11410	0.13510			18.40491	0.00000	0.00000	0
23/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10410	0.12510			20.17291	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
23/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12410	0.14510			16.92184	0.00000	0.00000	0
23/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29030	1.26880			-1.66628	0.00000	0.00000	0
23/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07970	0.10120			26.97616	0.00000	0.00000	0
23/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08970	0.11120			23.96878	0.00000	0.00000	0
23/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06970	0.09120			30.84648	0.00000	0.00000	0
23/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30490	1.28280			-1.69362	0.00000	0.00000	0
23/02/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.01720			100.00000	0.00000	0.00000	0
23/02/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01510	0.03720			146.35762	0.00000	0.00000	0
23/02/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00510	0.02720			433.33333	0.00000	0.00000	0
23/02/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00490	0.00000			-100.00000	0.00000	0.00000	0
23/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24640	1.25130			0.39313	0.00000	0.00000	1,350
23/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24940	1.25440			0.40019	0.00000	0.00000	4,048
23/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25280	1.25760			0.38314	0.00000	0.00000	0
23/02/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25650	1.26130			0.38201	0.00000	0.00000	0
23/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05160	1.05890			0.69418	1.05520	1.05520	1,403
23/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.05660	1.06390			0.69090	0.00000	0.00000	12,701
23/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06180	1.06920			0.69693	0.00000	0.00000	0
23/02/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.06750	1.07490			0.69321	0.00000	0.00000	0
23/02/2017	RAIN 2017/03/13			Foreign Exchange Future	21,974.46000	21,535.11000			-1.99937	0.00000	0.00000	0
23/02/2017	RAIN 2017/06/19			Foreign Exchange Future	22,363.23000	21,916.52000			-1.99752	0.00000	0.00000	0
23/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.70494	1.86483			9.37850	0.00000	0.00000	0
23/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.28570	9.12540			-1.72631	0.00000	0.00000	0
23/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.72491	1.88483			9.27075	0.00000	0.00000	0
23/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00063	0.00023			-63.16968	0.00000	0.00000	0
23/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00061	0.00023			-63.12103	0.00000	0.00000	0
23/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.71493	1.87483			9.32431	0.00000	0.00000	0
23/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00064	0.00023			-63.18681	0.00000	0.00000	0
23/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.12044	1.26289			12.71327	0.00000	0.00000	0
23/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.45240	9.28890			-1.72972	0.00000	0.00000	0
23/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.13830	1.28149			12.57874	0.00000	0.00000	0
23/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.06177	0.04108			-33.48574	0.00000	0.00000	0
23/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.06070	0.04039			-33.46671	0.00000	0.00000	0
23/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.06284	0.04179			-33.50349	0.00000	0.00000	0
23/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.12937	1.27218			12.64581	0.00000	0.00000	0
23/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00000	0.00000			-8.16327	0.00000	0.00000	0
23/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.63680	3.59720			-1.08887	0.00000	0.00000	21,800
23/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00001	0.00001			-8.19672	0.00000	0.00000	0
23/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.24320	1.28280			3.18528	0.00000	0.00000	0
23/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.23321	1.27281			3.21110	0.00000	0.00000	0
23/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.22321	1.26281			3.23735	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
23/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00001	0.00001			-9.09091	0.00000	0.00000	0
23/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01178	0.00846			-28.15053	0.00000	0.00000	0
23/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.60960	3.56680			-1.18573	0.00000	0.00000	0
23/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.66218	0.70166			5.96284	0.00000	0.00000	0
23/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.67170	0.71162			5.94271	0.00000	0.00000	0
23/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.68125	0.72158			5.92059	0.00000	0.00000	0
23/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01130	0.00842			-25.50274	0.00000	0.00000	0
23/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01085	0.00838			-22.73406	0.00000	0.00000	0
23/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.34510	1.32960			-1.15233	0.00000	0.00000	0
23/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31150	1.30280			-0.66336	0.00000	0.00000	0
23/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.28440	1.28270			-0.13236	0.00000	0.00000	0
23/02/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.25850	1.26210			0.28605	0.00000	0.00000	0

Future Open Interest

1,067,581

Option Open Interest

1,712,180

Total

2,779,761