



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/02/2017 TO 28/02/2017

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
28/02/2017	\$ / R 2017/02/28			Any day expiry	12.92080	13.04550			0.96511	0.00000	0.00000	0
28/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/02/2017	\$ / R 2017/02/28	13.43	C	Any day expiry	0.00067	0.00000			-100.00000	0.00000	0.00000	0
28/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	1.30921	1.18450			-9.52583	0.00000	0.00000	0
28/02/2017	\$ / R 2017/02/28	13.43	P	Any day expiry	0.50987	0.38450			-24.58905	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/01			Any day expiry	12.92080	13.04770			0.98214	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	1.17924	1.05237			-10.75828	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.00004	0.00007			96.10028	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.40476	2.27993			-5.19115	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00047	0.00044			-7.35232	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.75317	0.87400			16.04250	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.81758	0.69566			-14.91291	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.49430	5.36950			-2.27143	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.27447	3.14969			-3.81069	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	1.15950	1.03561			-10.68485	0.00000	0.00000	46,000
28/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02886	0.01313			-54.51742	0.00000	0.00000	2,250
28/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.85456	2.72974			-4.37257	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.55636	1.43180			-8.00314	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
28/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00021	0.00022			1.70132	0.00000	0.00000	11,320
28/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.10391	0.14246			37.10786	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00098	0.00100			2.19959	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.07643	0.10489			37.23888	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.21213	0.13516			-36.28555	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.12057	0.16491			36.77973	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.00690	0.00818			18.47179	0.00000	0.00000	3,760
28/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.18774	0.11787			-37.21539	0.00000	0.00000	2,000
28/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	12.94570	13.07050			0.96403	13.09250	12.99560	429,918
28/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00011	0.00016			38.92321	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
28/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.28485	2.16002			-5.46333	0.00000	0.00000	90
28/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.48430	5.35950			-2.27557	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	6.05430	5.92950			-2.06134	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.35751	1.23323			-9.15501	0.00000	0.00000	30,000
28/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.53469	2.40985			-4.92519	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.76962	0.64826			-15.76871	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00080	0.00079			-0.48897	0.00000	0.00000	1,206
28/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00234	0.00266			13.41271	0.00000	0.00000	100
28/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.55444	3.42967			-3.51013	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.01770	0.02249			27.08130	0.00000	0.00000	2,400
28/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	2.01515	1.89036			-6.19291	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.96307	0.83998			-12.78089	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00161	0.00175			8.58476	0.00000	0.00000	2,000
28/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.98261	0.85941			-12.53794	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.39477	2.26994			-5.21280	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	3,200
28/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.79458	2.66976			-4.46671	0.00000	0.00000	3,200
28/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.70581	1.58113			-7.30922	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.47456	0.58363			22.98199	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00026	0.00024			-6.71499	0.00000	0.00000	180
28/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00206	0.00230			11.76328	0.00000	0.00000	25,000
28/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.55468	2.42984			-4.88666	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.93528	1.81050			-6.44756	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.21846	0.13973			-36.03532	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.06322	0.08661			36.98582	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.08359	0.04554			-45.51765	0.00000	0.00000	13,791
28/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00397	0.00463			16.71497	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.05561	0.07600			36.68460	0.00000	0.00000	44,200
28/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	1.05120	0.92768			-11.75080	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.17593	0.24194			37.51722	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.35200	0.44909			27.58436	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.14344	0.19837			38.29472	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.41476	2.28992			-5.16969	0.00000	0.00000	7,160
28/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	4.05437	3.92963			-3.07663	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
28/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00003	0.00005			99.25373	0.00000	0.00000	46,000
28/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.02873	0.03842			33.72269	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.36957	0.26895			-27.22618	0.00000	0.00000	100
28/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	2.15498	2.03016			-5.79207	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00093	0.00095			1.51418	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.08925	0.12250			37.26008	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.56632	1.44175			-7.95294	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.43430	6.30950			-1.93960	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00029	0.00026			-10.70336	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.19370	0.12204			-36.99400	93.12990	93.12990	95,747
28/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00256	0.00293			14.52748	0.00000	0.00000	7,300
28/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00321	0.00373			16.20383	0.00000	0.00000	200
28/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00151	0.00163			7.81374	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	2.05510	1.93029			-6.07289	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00085	0.00086			0.38651	0.00000	0.00000	3,000
28/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	1.06103	0.93746			-11.64578	0.00000	0.00000	11,320
28/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00038	0.00034			-10.18519	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.37752	0.27611			-26.86340	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.27929	0.36604			31.06089	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.67591	1.55125			-7.43848	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.00831	0.00991			19.25770	0.00000	0.00000	2,000
28/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.26827	1.14413			-9.78789	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.40991	0.30550			-25.46955	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.15023	0.09144			-39.13627	0.00000	0.00000	5,400
28/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.80441	3.67966			-3.27924	0.00000	0.00000	1,800
28/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.47430	8.34950			-1.47269	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00055	0.00052			-5.26316	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00000	0.00000			142.85714	0.00000	0.00000	90
28/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	6,370
28/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.01329	0.01616			21.63568	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00039	0.00035			-9.84282	0.00000	0.00000	30,000
28/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.01532	0.01876			22.46092	0.00000	0.00000	1,603
28/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.49664	1.37216			-8.31766	0.00000	0.00000	100
28/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00014	0.00017			25.66372	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.72200	0.60199			-16.62146	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.25821	0.17196			-33.40066	0.00000	0.00000	4,800
28/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.00877	0.01048			19.50296	0.00000	0.00000	3,700
28/02/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.22487	0.14441			-35.77885	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00046	0.00043			-7.54310	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.75459	2.62976			-4.53176	0.00000	0.00000	6,370
28/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00747	0.00350			-53.14068	0.00000	0.00000	250
28/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.13940	0.19254			38.12149	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00000	0.00000			128.57143	0.00000	0.00000	7,160
28/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.45686	1.33243			-8.54086	0.00000	0.00000	29,152

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
28/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00017	0.00019			11.78530	0.00000	0.00000	29,152
28/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00520	0.00611			17.46090	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.58303	0.46792			-19.74356	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	3.05451	2.92972			-4.08564	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.00673	0.00796			18.36768	0.00000	0.00000	621
28/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.96523	1.84045			-6.34968	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.33073	0.23439			-29.12904	0.00000	0.00000	2,000
28/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.12783	0.17566			37.41322	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00046	0.00042			-7.73770	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00007	0.00013			90.92240	0.00000	0.00000	18,186
28/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00028	0.00026			-9.15242	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.36433	4.23955			-2.85894	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.29430	8.16950			-1.50465	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.06527	0.08945			37.04458	0.00000	0.00000	13,791
28/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00068	0.00066			-2.63041	0.00000	0.00000	7,300
28/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.12416	0.17023			37.11324	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.29355	0.20200			-31.18557	0.00000	0.00000	2,000
28/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00202	0.00225			11.49459	0.00000	0.00000	3,760
28/02/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.05630	0.02859			-49.20929	0.00000	0.00000	100
28/02/2017	\$ / R 2017/03/16			Any day expiry	12.95020	13.07730			0.98145	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.01318	0.01712			29.85547	0.00000	0.00000	20,000
28/02/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.98298	0.85982			-12.52974	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.30242	0.38427			27.06642	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/17			Any day expiry	12.95250	13.07950			0.98051	0.00000	0.00000	3,634
28/02/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.14923	0.19847			33.00024	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.02344	0.03093			31.93657	0.00000	0.00000	15,000
28/02/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.24673	0.16897			-31.51453	0.00000	0.00000	25,000
28/02/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.09992	0.05477			-45.18447	0.00000	0.00000	15,000
28/02/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.82094	0.70143			-14.55820	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/29			Any day expiry	12.98180	13.10680			0.96289	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00146	0.00171			17.12070	0.00000	0.00000	60
28/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.60874	0.51001			-16.21839	0.00000	0.00000	60
28/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.45966	2.33491			-5.07187	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.09054	0.11681			29.01726	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/31			Any day expiry	12.98640	13.11130			0.96178	0.00000	0.00000	3,860
28/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.01034	0.01406			35.95448	0.00000	0.00000	0
28/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.64394	1.52276			-7.37138	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.06791	0.08556			25.98274	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/11			Any day expiry	13.01160	13.13670			0.96145	0.00000	0.00000	40
28/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.99631	0.88886			-10.78522	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.75611	0.65720			-13.08160	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/12			Any day expiry	13.01390	13.13900			0.96128	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	4.00781	3.88288			-3.11715	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.85696	0.75450			-11.95606	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.11001	0.13620			23.80625	0.00000	0.00000	1,269

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
28/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	1.00538	0.89803			-10.67830	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00171	0.00188			9.96377	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.09086	0.11350			24.91845	0.00000	0.00000	2,000
28/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.06928	0.08703			25.60827	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/13			Any day expiry	13.01630	13.14130			0.96033	0.00000	0.00000	697
28/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.99693	0.89030			-10.69578	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.07323	0.09160			25.08801	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/18			Any day expiry	13.02780	13.15290			0.96025	0.00000	0.00000	1,450
28/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.40562	1.29167			-8.10650	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.04342	0.05457			25.68954	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/21			Any day expiry	13.03480	13.15990			0.95974	0.00000	0.00000	70
28/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.05542	0.06814			22.95735	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.33062	1.21824			-8.44553	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.03738	1.91727			-5.89534	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/25			Any day expiry	13.04400	13.16920			0.95983	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00891	0.01098			23.25691	0.00000	0.00000	60
28/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.62843	3.50377			-3.43569	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02138	0.02647			23.80371	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.87982	0.78070			-11.26525	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.08266	0.10049			21.56962	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.97928	1.85963			-6.04528	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.12382	0.14990			21.06853	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.18470	0.22139			19.86146	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.13866	1.03129			-9.42964	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.65491	2.53178			-4.63778	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00243	0.00297			22.16232	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.64070	0.55219			-13.81529	0.00000	0.00000	60
28/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02328	0.02883			23.82288	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/28			Any day expiry	13.05090	13.17610			0.95932	0.00000	0.00000	2,083
28/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.07627	0.09210			20.76394	0.00000	0.00000	0
28/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.25537	1.14600			-8.71169	0.00000	0.00000	0
28/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.18086	0.21373			18.17507	0.00000	0.00000	1,500
28/02/2017	\$ / R 2017/05/04			Any day expiry	13.06480	13.19000			0.95830	0.00000	0.00000	0
28/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.76606	0.67373			-12.05242	0.00000	0.00000	0
28/02/2017	\$ / R 2017/05/11			Any day expiry	13.08090	13.20620			0.95789	0.00000	0.00000	70
28/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.67584	0.58944			-12.78331	0.00000	0.00000	0
28/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.23674	0.27564			16.43379	0.00000	0.00000	0
28/02/2017	\$ / R 2017/05/26			Any day expiry	13.11530	13.24090			0.95766	0.00000	0.00000	0
28/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.02417	0.03149			30.28843	0.00000	0.00000	60
28/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.29510	0.33679			14.12736	0.00000	0.00000	0
28/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.67980	0.59589			-12.34345	0.00000	0.00000	60
28/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.87887	2.76059			-4.10850	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.54017	6.41487			-1.91587	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.39680	0.33885			-14.60598	0.00000	0.00000	69,520
28/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.02968	0.03438			15.82912	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
28/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.24067	0.27136			12.75384	0.00000	0.00000	500
28/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.04752	0.05325			12.04975	0.00000	0.00000	5,000
28/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.17479	1.07628			-8.38560	0.00000	0.00000	17,600
28/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.07482	0.08471			13.20746	0.00000	0.00000	5,000
28/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.36895	0.41496			12.46912	0.00000	0.00000	3,000
28/02/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.40554	0.45555			12.33226	0.00000	0.00000	4,000
28/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.06746	0.07631			13.11924	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.17100	13.29690			0.95589	13.29430	13.23110	251,658
28/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.83284	1.72223			-6.03465	0.00000	0.00000	1,297
28/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.19856	0.22362			12.62132	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.98653	4.86353			-2.46659	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00844	0.01163			37.81039	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.74139	2.62203			-4.35416	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.48777	1.38196			-7.11167	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.93694	0.84651			-9.65180	0.00000	0.00000	2,280
28/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.96765	0.87605			-9.46644	0.00000	0.00000	30,000
28/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04151	0.04691			12.99758	0.00000	0.00000	69,520
28/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.31334	0.35303			12.66434	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.72538	0.80558			11.05700	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.67323	0.74959			11.34258	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.07068	1.95702			-5.48915	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.06854	0.07754			13.13328	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.87652	2.75635			-4.17773	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.28269	1.18119			-7.91292	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.30382	2.18781			-5.03587	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.62454	0.54865			-12.15100	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.10382	0.11773			13.40575	0.00000	0.00000	3,600
28/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.41700	2.30002			-4.83966	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.05551	0.06268			12.91807	0.00000	0.00000	19,880
28/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03990	0.04520			13.29321	0.00000	0.00000	2,850
28/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00422	0.00601			42.35737	0.00000	0.00000	150
28/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.21598	1.11628			-8.19910	0.00000	0.00000	1,400
28/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04439	0.04994			12.51478	0.00000	0.00000	1,400
28/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.34184	1.23886			-7.67467	0.00000	0.00000	3,000
28/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.05276	0.05938			12.54579	0.00000	0.00000	3,000
28/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.39808	2.28126			-4.87148	0.00000	0.00000	150
28/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.25756	1.15672			-8.01862	0.00000	0.00000	2,000
28/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.15843	1.06040			-8.46189	0.00000	0.00000	2,850
28/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.05239	0.05893			12.47402	0.00000	0.00000	30,000
28/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.15877	0.17886			12.65669	0.00000	0.00000	40,700
28/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.19369	0.21809			12.59838	0.00000	0.00000	3,156
28/02/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.30223	0.25269			-16.39138	0.00000	0.00000	4,000
28/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.40754	2.29064			-4.85553	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.93282	1.82083			-5.79376	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.11384	0.12913			13.43556	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
28/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00753	0.01043			38.55001	0.00000	0.00000	1,297
28/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.88744	4.76473			-2.51072	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.27794	0.31341			12.76093	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.26865	0.30295			12.76672	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.07051	2.95001			-3.92458	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.69795	0.61806			-11.44696	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.83234	0.74613			-10.35835	0.00000	0.00000	250
28/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.26438	0.21868			-17.28398	0.00000	0.00000	17,600
28/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.09168	0.10392			13.34684	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.42646	2.30941			-4.82388	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00117	0.00177			51.04025	0.00000	0.00000	3,155
28/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.56780	0.63575			11.96591	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.06908	0.07816			13.14025	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.66451	2.54578			-4.45594	0.00000	0.00000	3,155
28/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.58868	3.46748			-3.37732	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.12890	3.00830			-3.85427	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.48322	5.35911			-2.26350	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.21943	0.24730			12.70372	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.18284	0.20576			12.53496	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.06967	0.97446			-8.90053	0.00000	0.00000	69,000
28/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.21579	0.24318			12.69162	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.20698	0.23318			12.65874	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.97339	2.85304			-4.04739	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.73176	2.61248			-4.36643	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.06800	0.07692			13.12628	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.09666	2.97677			-3.87158	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/28			Any day expiry	13.19200	13.31800			0.95512	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.04866	0.05477			12.55796	0.00000	0.00000	60
28/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.39715	0.44479			11.99437	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.70515	0.62679			-11.11311	0.00000	0.00000	60
28/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.34310	0.38445			12.05319	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/30			Any day expiry	13.19660	13.32270			0.95555	0.00000	0.00000	0
28/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.84650	0.76175			-10.01130	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.31120	0.34728			11.59274	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/12			Any day expiry	13.22460	13.35080			0.95428	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.03660	0.94648			-8.69413	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.01899	0.02342			23.35224	0.00000	0.00000	1,000
28/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.77439	4.65262			-2.55040	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/21			Any day expiry	13.24550	13.37190			0.95429	0.00000	0.00000	70
28/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.21753	0.24171			11.11512	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.53203	1.42981			-6.67228	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/25			Any day expiry	13.25480	13.38130			0.95437	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.53707	0.47439			-11.67025	0.00000	0.00000	2,000
28/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.31466	1.21781			-7.36678	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.59187	0.65569			10.78338	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
28/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.26946	0.29911			11.00436	0.00000	0.00000	2,000
28/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.06792	0.07292			7.36794	0.00000	0.00000	60
28/02/2017	\$ / R 2017/07/27			Any day expiry	13.25950	13.38600			0.95403	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.48261	0.53442			10.73527	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.33842	3.21692			-3.63932	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.72311	0.64842			-10.32906	0.00000	0.00000	60
28/02/2017	\$ / R 2017/07/31			Any day expiry	13.26880	13.39530			0.95336	0.00000	0.00000	2,274
28/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.87353	0.79266			-9.25814	0.00000	0.00000	0
28/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.42233	0.46796			10.80374	0.00000	0.00000	0
28/02/2017	\$ / R 2017/08/11			Any day expiry	13.29440	13.42110			0.95303	0.00000	0.00000	70
28/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.44366	0.48999			10.44127	0.00000	0.00000	0
28/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.89926	0.81889			-8.93801	0.00000	0.00000	0
28/02/2017	\$ / R 2017/08/29			Any day expiry	13.33630	13.46330			0.95229	0.00000	0.00000	0
28/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.73876	0.66764			-9.62642	0.00000	0.00000	60
28/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.59335	3.47257			-3.36108	0.00000	0.00000	0
28/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.57506	0.63094			9.71789	0.00000	0.00000	0
28/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.08965	0.09587			6.94373	0.00000	0.00000	60
28/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.38979	0.42567			9.20529	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.98533	1.07029			8.62330	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.46789	0.41401			-11.51546	0.00000	0.00000	3,099
28/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.35833	0.39126			9.18865	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.09136	0.09780			7.04471	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.38240	13.50990			0.95274	13.44870	13.44870	18,875
28/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.53979	0.58965			9.23683	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.10200	0.10951			7.35527	0.00000	0.00000	110
28/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.09109	0.09750			7.03518	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.14528	3.02789			-3.73224	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.66910	0.72971			9.05931	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.41254	0.45052			9.20731	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.62505	1.52658			-6.05989	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.85029	0.92391			8.65825	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.67753	4.55845			-2.54580	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.54301	0.59314			9.23177	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.52787	3.40871			-3.37775	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.72062	3.60072			-3.22249	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.74789	0.67766			-9.39036	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.12768	0.13779			7.91829	0.00000	0.00000	960
28/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.68670	0.61981			-9.74001	0.00000	0.00000	500
28/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.31745	0.34648			9.14257	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.76935	2.65622			-4.08508	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.09869	3.97760			-2.95439	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.07924	3.95820			-2.96715	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.91739	0.83975			-8.46317	0.00000	0.00000	960
28/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.32739	1.23577			-6.90220	0.00000	0.00000	110

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
28/02/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.61760	986.49010			-0.01292	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.74960	3.62961			-3.20027	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.08897	3.96790			-2.96074	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.35293	0.31039			-12.05130	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.15175	0.16612			9.46953	0.00000	0.00000	3,680
28/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.44593	1.35136			-6.54068	0.00000	0.00000	150
28/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.09164	0.09810			7.05241	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.91061	0.83324			-8.49659	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.11027	0.11861			7.56070	0.00000	0.00000	110
28/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.25014	1.16062			-7.16048	0.00000	0.00000	110
28/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.05993	0.06835			14.04865	0.00000	0.00000	3,099
28/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.10302	0.11062			7.38053	0.00000	0.00000	650
28/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.63029	0.68756			9.08648	0.00000	0.00000	5,480
28/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.83508	3.71375			-3.16361	0.00000	0.00000	0
28/02/2017	\$ / R 2017/09/27			Any day expiry	13.40310	13.53070			0.95202	0.00000	0.00000	465
28/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.75228	0.68250			-9.27588	0.00000	0.00000	60
28/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.10818	0.11445			5.79917	0.00000	0.00000	60
28/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.65538	0.71320			8.82236	0.00000	0.00000	0
28/02/2017	\$ / R 2017/10/23			Any day expiry	13.46290	13.59110			0.95225	0.00000	0.00000	334
28/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.36590	0.39630			8.31041	0.00000	0.00000	0
28/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.71300	1.61520			-5.70886	0.00000	0.00000	0
28/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.12747	0.13386			5.01666	0.00000	0.00000	60
28/02/2017	\$ / R 2017/10/27			Any day expiry	13.47210	13.60040			0.95234	0.00000	0.00000	0
28/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.73664	0.79634			8.10482	0.00000	0.00000	0
28/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.76454	0.69594			-8.97229	0.00000	0.00000	60
28/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.10537	3.98346			-2.96942	0.00000	0.00000	0
28/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.61105	0.65964			7.95136	0.00000	0.00000	0
28/02/2017	\$ / R 2017/11/13			Any day expiry	13.51120	13.63980			0.95180	0.00000	0.00000	70
28/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.07985	0.99984			-7.40964	0.00000	0.00000	0
28/02/2017	\$ / R 2017/11/28			Any day expiry	13.54570	13.67460			0.95159	0.00000	0.00000	0
28/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.82059	0.88218			7.50615	0.00000	0.00000	0
28/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.14225	0.15536			9.21512	0.00000	0.00000	60
28/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.77489	0.70758			-8.68585	0.00000	0.00000	60
28/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.33655	4.22076			-2.67013	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.77336	3.65391			-3.16546	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.31520	0.27963			-11.28405	0.00000	0.00000	2,600
28/02/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.60813	1.70535			6.04551	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.19123	0.20080			5.00522	0.00000	0.00000	33,000
28/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.93606	1.00251			7.09912	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.16890	0.14136			-16.30268	0.00000	0.00000	20,403
28/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.59150	13.72080			0.95133	0.00000	0.00000	16,048
28/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.20115	1.11889			-6.84850	0.00000	0.00000	16,000
28/02/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.40670	1.50043			6.66336	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.88721	3.76729			-3.08512	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.22663	0.19455			-14.15525	0.00000	0.00000	18,000

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
28/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.68912	0.73944			7.30174	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.83973	3.72000			-3.11815	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14081	0.15171			7.74169	0.00000	0.00000	2,055
28/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.19329	0.20302			5.03531	0.00000	0.00000	16,000
28/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.62920	0.56972			-9.45296	0.00000	0.00000	20,403
28/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.25877	0.27676			6.95194	0.00000	0.00000	20,403
28/02/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.51288	0.46007			-10.29771	0.00000	0.00000	2,580
28/02/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.04357	1.11655			6.99327	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.94585	1.84750			-5.05442	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.89672	3.77675			-3.07866	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.90623	3.78622			-3.07215	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.28547	0.30568			7.08168	0.00000	0.00000	2,600
28/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.92288	0.98851			7.11129	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.54092	0.58007			7.23774	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.44354	3.32570			-3.42216	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.45668	1.36707			-6.15146	0.00000	0.00000	2,055
28/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.66081	0.70914			7.31338	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.73549	3.61621			-3.19307	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.22228	1.13939			-6.78212	0.00000	0.00000	16,000
28/02/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.44049	0.47262			7.29358	0.00000	0.00000	2,580
28/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.18871	0.19809			4.96776	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.19178	3.07539			-3.64652	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.09762	1.01864			-7.19577	0.00000	0.00000	33,000
28/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.64265	0.68969			7.31949	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.19486	0.20471			5.05787	0.00000	0.00000	16,000
28/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.69456	0.63171			-9.04864	0.00000	0.00000	52,000
28/02/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.84899	1.75182			-5.25545	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.10438	1.18087			6.92555	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.18822	0.19755			4.95873	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.23328	0.24619			5.53476	0.00000	0.00000	52,000
28/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.69397	2.58488			-4.04920	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.71138	0.64771			-8.95042	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.21504	0.22650			5.32751	0.00000	0.00000	22,000
28/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.76040	1.86216			5.78080	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.99070	1.06052			7.04778	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.90727	2.79596			-3.82868	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.57207	0.51575			-9.84503	0.00000	0.00000	40,000
28/02/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.41735	0.44830			7.41548	0.00000	0.00000	40,000
28/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.18773	0.19702			4.95127	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.47942	1.38927			-6.09359	0.00000	0.00000	22,000
28/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.54818	0.58787			7.24082	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.60931	4.49091			-2.56869	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.15931	1.07834			-6.98453	0.00000	0.00000	16,000
28/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.19699	0.20701			5.08805	0.00000	0.00000	34,000
28/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.63378	0.68019			7.32164	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
28/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.80179	3.68222			-3.14503	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.78210	0.71486			-8.59780	0.00000	0.00000	60
28/02/2017	\$ / R 2017/12/22			Any day expiry	13.60070	13.73010			0.95142	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.56746	4.45213			-2.52487	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.88280	0.94496			7.04076	0.00000	0.00000	0
28/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.14816	0.16223			9.50196	0.00000	0.00000	60
28/02/2017	\$ / R 2018/02/13			Any day expiry	13.72200	13.85230			0.94957	0.00000	0.00000	70
28/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.75851	0.80799			6.52369	0.00000	0.00000	0
28/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.23651	1.15569			-6.53593	0.00000	0.00000	0
28/02/2017	\$ / R 2018/02/15			Any day expiry	13.72660	13.85700			0.94998	0.00000	0.00000	0
28/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.22270	1.14232			-6.57451	0.00000	0.00000	0
28/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.76930	0.81932			6.50108	0.00000	0.00000	0
28/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.99791	3.87683			-3.02866	0.00000	0.00000	0
28/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.80000	13.93070			0.94710	0.00000	0.00000	70
28/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.98855	3.86752			-3.03447	0.00000	0.00000	0
28/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.28791	0.29753			3.34015	0.00000	0.00000	0
28/02/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.34992	1.43310			6.16166	0.00000	0.00000	0
28/02/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.18786	2.08943			-4.49901	0.00000	0.00000	0
28/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.28918	0.29891			3.36266	0.00000	0.00000	0
28/02/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.69590	0.63615			-8.58547	0.00000	0.00000	0
28/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.28855	0.29822			3.35073	0.00000	0.00000	0
28/02/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.52786	0.56013			6.11294	0.00000	0.00000	3,867
28/02/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.54992	0.50240			-8.64163	0.00000	0.00000	3,867
28/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.97918	3.85821			-3.04022	0.00000	0.00000	0
28/02/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.19590	1.26685			5.93307	0.00000	0.00000	0
28/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.46130	2.36143			-4.05772	0.00000	0.00000	0
28/02/2017	\$ / R 2018/04/25			Any day expiry	13.88520	14.01600			0.94201	0.00000	0.00000	0
28/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.70410	0.74491			5.79598	0.00000	0.00000	0
28/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.53650	0.56743			5.76463	0.00000	0.00000	2,000
28/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.81890	1.72891			-4.94750	0.00000	0.00000	1,000
28/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.38667	1.30835			-5.64805	0.00000	0.00000	0
28/02/2017	\$ / R 2018/05/11			Any day expiry	13.92210	14.05280			0.93880	0.00000	0.00000	70
28/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.90877	0.96115			5.76388	0.00000	0.00000	0
28/02/2017	\$ / R 2018/05/15			Any day expiry	13.93130	14.06200			0.93818	0.00000	0.00000	0
28/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.31960	1.24341			-5.77318	0.00000	0.00000	0
28/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.95090	1.00541			5.73325	0.00000	0.00000	0
28/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.91949	0.85729			-6.76390	0.00000	0.00000	70,530
28/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.40162	0.41444			3.19058	0.00000	0.00000	0
28/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.00960	14.14040			0.93365	0.00000	0.00000	70
28/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.40088	0.41364			3.18179	0.00000	0.00000	0
28/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.28909	1.35769			5.32211	0.00000	0.00000	0
28/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.08277	3.96485			-2.88828	0.00000	0.00000	0
28/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.10128	3.98324			-2.87824	0.00000	0.00000	0
28/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.40237	0.41525			3.20063	0.00000	0.00000	0
28/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.09202	3.97404			-2.88331	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
28/02/2017	\$ / R 2018/08/13			Any day expiry	14.13850	14.26940			0.92584	0.00000	0.00000	70
28/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.54260	1.46722			-4.88690	0.00000	0.00000	0
28/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.06110	1.11662			5.23179	0.00000	0.00000	0
28/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.21910	14.35000			0.92059	0.00000	0.00000	0
28/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.06543	1.11947			5.07248	0.00000	0.00000	0
28/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.06234	1.11624			5.07328	0.00000	0.00000	0
28/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.06852	1.12271			5.07168	0.00000	0.00000	0
28/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.71324	1.63624			-4.49467	0.00000	0.00000	0
28/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.70633	1.62947			-4.50421	0.00000	0.00000	0
28/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.69942	1.62271			-4.51378	0.00000	0.00000	0
28/02/2017	\$ / R 2018/11/13			Any day expiry	14.35030	14.48130			0.91287	0.00000	0.00000	70
28/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.70378	1.63051			-4.30016	0.00000	0.00000	0
28/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.19408	1.25181			4.83508	0.00000	0.00000	0
28/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.84471	1.77022			-4.03817	0.00000	0.00000	0
28/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.42170	14.55270			0.90835	0.00000	0.00000	0
28/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.85849	1.78373			-4.02252	0.00000	0.00000	0
28/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.19330	1.24967			4.72393	0.00000	0.00000	0
28/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.19019	1.24643			4.72544	0.00000	0.00000	0
28/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.85160	1.77697			-4.03054	0.00000	0.00000	0
28/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.19641	1.25292			4.72305	0.00000	0.00000	0
28/02/2017	\$ / R 2019/02/13			Any day expiry	14.56220	14.69320			0.89959	0.00000	0.00000	70
28/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.85890	1.78718			-3.85860	0.00000	0.00000	0
28/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.32110	1.38038			4.48657	0.00000	0.00000	0
28/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.33211	1.38937			4.29859	0.00000	0.00000	0
28/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.63990	14.77110			0.89618	0.00000	0.00000	0
28/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.33835	1.39586			4.29670	0.00000	0.00000	0
28/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.02221	1.94827			-3.65631	0.00000	0.00000	0
28/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.01533	1.94151			-3.66297	0.00000	0.00000	0
28/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.00845	1.93476			-3.66925	0.00000	0.00000	0
28/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.33523	1.39261			4.29731	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	12.94570	13.07050			0.96403	0.00000	0.00000	466
28/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00007	0.00013			90.87170	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	4.04437	3.91963			-3.08419	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	4.06437	3.93963			-3.06910	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	4.05437	3.92963			-3.07663	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00007	0.00013			91.14485	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00007	0.00013			90.59912	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.25567	3.13489			-3.70988	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.17100	13.29690			0.95589	0.00000	0.00000	43
28/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.24590	3.12514			-3.72061	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.23614	3.11539			-3.73139	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.03690	0.04204			13.90825	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.03667	0.04179			13.95936	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.03714	0.04229			13.85730	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.38240	13.50990			0.95274	0.00000	0.00000	1

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
28/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.24340	0.26690			9.65731	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.24200	0.26537			9.65726	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.24480	0.26845			9.65859	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.01960	1.91547			-5.15594	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.01100	1.90700			-5.17129	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.00240	1.89855			-5.18656	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.77497	0.83115			7.25048	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.59150	13.72080			0.95133	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.77132	0.82727			7.25326	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.92713	0.85426			-7.85996	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.93982	0.86647			-7.80513	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.93347	0.86035			-7.83224	0.00000	0.00000	0
28/02/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.77863	0.83506			7.24698	0.00000	0.00000	0
28/02/2017	£ / R 2017/02/28			Any day expiry	16.05050	16.22430			1.08283	0.00000	0.00000	0
28/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.83951	1.66570			-9.44878	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00145	0.00175			20.93731	0.00000	0.00000	600
28/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.08420	16.25860			1.08429	16.28440	16.20000	54,392
28/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.96628	0.81100			-16.07019	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00267	0.00351			31.49078	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.65581	7.48140			-2.27802	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.91725	2.74315			-5.96786	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.67581	7.50140			-2.27209	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.91688	4.74223			-3.55211	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.66581	7.49140			-2.27505	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00001	0.00000			-18.33333	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.05048	0.06960			37.87276	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.41847	2.24491			-7.17643	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00001	0.00000			-18.64407	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00001	0.00000			-18.96552	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00108	0.00083			-23.45313	0.00000	0.00000	1,200
28/02/2017	£ / R 2017/03/31			Any day expiry	16.14340	16.31830			1.08341	0.00000	0.00000	270
28/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.06746	1.89958			-8.12012	0.00000	0.00000	0
28/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.03086	0.03788			22.74981	0.00000	0.00000	0
28/02/2017	£ / R 2017/04/13			Any day expiry	16.18620	16.36130			1.08179	0.00000	0.00000	61
28/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.04238	0.90793			-12.89867	0.00000	0.00000	0
28/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.19858	0.23923			20.46815	0.00000	0.00000	0
28/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.75639	7.58102			-2.26101	0.00000	0.00000	0
28/02/2017	£ / R 2017/04/25			Any day expiry	16.22480	16.40030			1.08168	0.00000	0.00000	204
28/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00119	0.00132			10.69182	0.00000	0.00000	0
28/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.27406	0.32217			17.55383	0.00000	0.00000	0
28/02/2017	£ / R 2017/04/28			Any day expiry	16.23450	16.41000			1.08103	0.00000	0.00000	97
28/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.03956	0.91217			-12.25442	0.00000	0.00000	0
28/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.63563	7.46033			-2.29572	0.00000	0.00000	0
28/02/2017	£ / R 2017/06/19			Foreign Exchange Future	16.40600	16.58260			1.07644	0.00000	0.00000	25,075

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
28/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.62564	7.45036			-2.29858	0.00000	0.00000	0
28/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.61566	7.44039			-2.30144	0.00000	0.00000	0
28/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00164	0.00296			80.17147	0.00000	0.00000	0
28/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00163	0.00293			80.31336	0.00000	0.00000	0
28/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00166	0.00299			80.03972	0.00000	0.00000	0
28/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.54573	0.59908			9.77636	0.00000	0.00000	0
28/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.83068	1.70422			-6.90772	0.00000	0.00000	0
28/02/2017	£ / R 2017/09/18			Foreign Exchange Future	16.71270	16.89230			1.07463	0.00000	0.00000	462
28/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.82303	1.69678			-6.92513	0.00000	0.00000	0
28/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.83834	1.71167			-6.89037	0.00000	0.00000	0
28/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.54338	0.59652			9.77986	0.00000	0.00000	0
28/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.54104	0.59397			9.78334	0.00000	0.00000	0
28/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.02430	17.20810			1.07963	0.00000	0.00000	5,788
28/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.18012	8.00487			-2.14248	0.00000	0.00000	0
28/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.19956	8.02423			-2.13819	0.00000	0.00000	0
28/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06442	0.07297			13.26026	0.00000	0.00000	0
28/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.18984	8.01455			-2.14033	0.00000	0.00000	0
28/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06414	0.07265			13.26789	0.00000	0.00000	0
28/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06386	0.07233			13.27567	0.00000	0.00000	0
28/02/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	£ / R 2018/03/19			Foreign Exchange Future	17.34040	17.52840			1.08417	0.00000	0.00000	0
28/02/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.13040	0.31840			144.17178	0.00000	0.00000	0
28/02/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.12040	0.30840			156.14618	0.00000	0.00000	0
28/02/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.11040	0.29840			170.28986	0.00000	0.00000	0
28/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11540	0.11670			1.12130	0.00000	0.00000	60
28/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02462	0.02333			-5.23762	0.00000	0.00000	0
28/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04460	0.04330			-2.90147	0.00000	0.00000	0
28/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03460	0.03330			-3.73950	0.00000	0.00000	0
28/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00002	0.00002			25.71084	0.00000	0.00000	0
28/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			22.09738	0.00000	0.00000	0
28/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			18.18182	0.00000	0.00000	0
28/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04210	0.04081			-3.06574	0.00000	0.00000	0
28/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11796	0.11927			1.11142	0.00000	0.00000	3,761
28/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00002			41.35664	0.00000	0.00000	0
28/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00022	0.00028			28.50229	0.00000	0.00000	0
28/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00006	0.00008			34.72187	0.00000	0.00000	0
28/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03226	0.03102			-3.86783	0.00000	0.00000	0
28/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05206	0.05075			-2.50740	0.00000	0.00000	0
28/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04008	0.03885			-3.07136	0.00000	0.00000	0
28/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00111	0.00130			17.09151	0.00000	0.00000	0
28/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12041	0.12174			1.10454	0.00000	0.00000	0
28/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03070	0.02956			-3.71520	0.00000	0.00000	0
28/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04980	0.04851			-2.57398	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
28/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00049	0.00059			20.07851	0.00000	0.00000	0
28/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00021	0.00026			23.19828	0.00000	0.00000	0
28/02/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12294	0.12429			1.10300	0.00000	0.00000	0
28/02/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00239	0.00221			-7.48261	0.00000	0.00000	0
28/02/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01315	0.01248			-5.16358	0.00000	0.00000	0
28/02/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00684	0.00639			-6.62883	0.00000	0.00000	0
28/02/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01533	0.01650			7.68000	0.00000	0.00000	0
28/02/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00978	0.01068			9.23003	0.00000	0.00000	0
28/02/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00609	0.00677			11.10923	0.00000	0.00000	0
28/02/2017	€ / R 2017/02/28			Any day expiry	13.70040	13.83490			0.98172	0.00000	0.00000	0
28/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
28/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	1.46962	1.33510			-9.15318	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00002	0.00004			88.88889	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.02265	0.03192			40.87548	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13			Foreign Exchange Future	13.73210	13.86660			0.97946	13.88300	13.77820	75,522
28/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00002	0.00004			88.99522	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00485	0.00549			13.31670	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.43805	3.30354			-3.91232	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00034	0.00031			-7.38552	0.00000	0.00000	680
28/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00002	0.00004			89.16256	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	1.07275	0.93889			-12.47769	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.26824	2.13371			-5.93081	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.18318	0.25786			40.76823	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.95792	4.82344			-2.71246	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00015	0.00014			-4.99343	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.97792	4.84344			-2.70158	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.14108	0.08126			-42.40077	0.00000	0.00000	1,000
28/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.59055	0.46532			-21.20712	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.96792	4.83344			-2.70701	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/15			Any day expiry	13.73780	13.87240			0.97978	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00392	0.00454			15.85322	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.32612	1.19214			-10.10302	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/31			Any day expiry	13.78800	13.92260			0.97621	0.00000	0.00000	9
28/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.01229	0.01667			35.67883	0.00000	0.00000	0
28/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.44429	1.31407			-9.01589	0.00000	0.00000	0
28/02/2017	€ / R 2017/04/13			Any day expiry	13.82840	13.96340			0.97625	0.00000	0.00000	45
28/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.06434	0.07946			23.49207	0.00000	0.00000	0
28/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	1.03594	0.91606			-11.57244	0.00000	0.00000	0
28/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00463	0.00533			15.17392	0.00000	0.00000	0
28/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.03850	14.17480			0.97090	14.16200	14.12440	90,605
28/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00474	0.00546			15.16948	0.00000	0.00000	0
28/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.29183	2.16253			-5.64184	0.00000	0.00000	0
28/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00468	0.00539			15.17403	0.00000	0.00000	0
28/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.46957	0.52226			11.22081	0.00000	0.00000	0
28/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.14624	5.01066			-2.63456	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
28/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.54107	0.45746			-15.45278	0.00000	0.00000	0
28/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.16613	5.03053			-2.62475	0.00000	0.00000	0
28/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.07033	0.07733			9.95048	0.00000	0.00000	0
28/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.15618	5.02059			-2.62965	0.00000	0.00000	0
28/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.33330	14.47240			0.97047	0.00000	0.00000	1,952
28/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.17135	5.03796			-2.57930	0.00000	0.00000	0
28/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.19071	5.05725			-2.57108	0.00000	0.00000	0
28/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.04465	0.05036			12.80154	0.00000	0.00000	0
28/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.18103	5.04761			-2.57519	0.00000	0.00000	0
28/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.04433	0.05001			12.81098	0.00000	0.00000	0
28/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.04401	0.04965			12.82040	0.00000	0.00000	0
28/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.82931	6.69433			-1.97654	0.00000	0.00000	0
28/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.63628	3.50227			-3.68548	0.00000	0.00000	0
28/02/2017	€ / R 2017/12/18			Foreign Exchange Future	14.63580	14.77730			0.96681	0.00000	0.00000	15
28/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.62667	3.49270			-3.69410	0.00000	0.00000	0
28/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.05511	0.06163			11.82277	0.00000	0.00000	0
28/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.64590	3.51184			-3.67698	0.00000	0.00000	0
28/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.21208	0.21957			3.52954	0.00000	0.00000	0
28/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.21170	0.21914			3.51490	0.00000	0.00000	0
28/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.21247	0.22000			3.54264	0.00000	0.00000	0
28/02/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.04052	1.10756			6.44277	0.00000	0.00000	0
28/02/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.96034	0.88053			-8.31059	0.00000	0.00000	0
28/02/2017	€ / R 2018/03/19			Foreign Exchange Future	14.93610	15.08270			0.98151	0.00000	0.00000	0
28/02/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.03644	1.10323			6.44417	0.00000	0.00000	0
28/02/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.03237	1.09892			6.44615	0.00000	0.00000	0
28/02/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.95442	0.87486			-8.33616	0.00000	0.00000	0
28/02/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.96627	0.88622			-8.28456	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	2.00934	1.91584			-4.65340	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	9.94070	10.03420			0.94058	10.00110	9.98700	26,750
28/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00004	0.00004			-12.35154	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00004	0.00004			-5.74163	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00004	0.00004			-6.38821	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.99934	1.90584			-4.67666	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	2.01934	1.92584			-4.63048	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.09250	10.18690			0.93535	0.00000	0.00000	7,655
28/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.96725	1.87562			-4.65752	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.98690	1.89518			-4.61606	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.97707	1.88540			-4.63669	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00940	0.01208			28.56337	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00975	0.01252			28.46738	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00957	0.01230			28.51903	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.99027	1.90203			-4.43324	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.04885	0.05619			15.02195	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.23810	10.33360			0.93279	0.00000	0.00000	225
28/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.04837	0.05563			15.02406	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
28/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.04789	0.05508			15.02615	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.98075	1.89259			-4.45088	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.99979	1.91148			-4.41571	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.13373	0.14771			10.45849	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.38340	10.48090			0.93900	0.00000	0.00000	3
28/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.13597	0.15019			10.45627	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.63033	1.54681			-5.12255	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.62144	1.53804			-5.14343	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.61257	1.52929			-5.16461	0.00000	0.00000	0
28/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.13484	0.14894			10.45850	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.84730	2.83745			-0.34624	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.88290	9.89280			0.10017	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.86731	2.85745			-0.34374	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.85731	2.84745			-0.34499	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00021	0.00025			20.64954	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00021	0.00025			21.08549	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00020	0.00025			20.25440	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.71291	1.70362			-0.54263	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.06390	10.07380			0.09837	0.00000	0.00000	20
28/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.70332	1.69402			-0.54562	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.69373	1.68444			-0.54872	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.02722	0.02782			2.22791	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.02681	0.02742			2.25770	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.02763	0.02824			2.19338	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.23790	10.24760			0.09475	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.15422	0.15592			1.10009	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.15277	0.15445			1.09792	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.20632	1.19832			-0.66345	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.15569	0.15741			1.10069	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.19779	1.18981			-0.66675	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.21487	1.20685			-0.66037	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.41270	10.42300			0.09892	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.58738	0.58056			-1.16193	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.59983	0.59296			-1.14626	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.59359	0.58674			-1.15437	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.47008	0.47356			0.73923	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.46630	0.46974			0.73938	0.00000	0.00000	0
28/02/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.46253	0.46596			0.74036	0.00000	0.00000	0
28/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00006	0.00008			31.93277	0.00000	0.00000	0
28/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	12.87310	13.02250			1.16056	0.00000	0.00000	1,356
28/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00006	0.00008			31.83391	0.00000	0.00000	0
28/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.17696	4.02758			-3.57630	0.00000	0.00000	0
28/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.19696	4.04758			-3.55928	0.00000	0.00000	0
28/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.18696	4.03758			-3.56777	0.00000	0.00000	0
28/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00006	0.00008			31.81077	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
28/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.03518	0.04152			18.04244	0.00000	0.00000	0
28/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.17690	13.32910			1.15505	0.00000	0.00000	0
28/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.03522	0.04108			16.63350	0.00000	0.00000	0
28/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.03513	0.04197			19.46988	0.00000	0.00000	0
28/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.72823	2.58287			-5.32799	0.00000	0.00000	0
28/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.73828	2.59242			-5.32646	0.00000	0.00000	0
28/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.74832	2.60198			-5.32476	0.00000	0.00000	0
28/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.47340	13.62800			1.14745	0.00000	0.00000	0
28/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.12007	1.99124			-6.07662	0.00000	0.00000	0
28/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.21220	0.23782			12.07413	0.00000	0.00000	0
28/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.21094	0.23641			12.07434	0.00000	0.00000	0
28/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.21347	0.23924			12.07249	0.00000	0.00000	0
28/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.13754	2.00841			-6.04109	0.00000	0.00000	0
28/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.12880	1.99982			-6.05876	0.00000	0.00000	0
28/02/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.77860	13.93470			1.13292	0.00000	0.00000	0
28/02/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.74605	0.80762			8.25349	0.00000	0.00000	0
28/02/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.99101	0.89676			-9.51043	0.00000	0.00000	0
28/02/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	1.00390	0.90911			-9.44261	0.00000	0.00000	0
28/02/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.99745	0.90292			-9.47669	0.00000	0.00000	0
28/02/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.74250	0.80381			8.25664	0.00000	0.00000	0
28/02/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.74961	0.81146			8.25098	0.00000	0.00000	0
28/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.88630	1.90580			1.03377	0.00000	0.00000	10
28/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00000	0.00001			25.43860	0.00000	0.00000	0
28/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.59371	0.57421			-3.28421	0.00000	0.00000	0
28/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.61370	0.59420			-3.17728	0.00000	0.00000	0
28/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.60370	0.58421			-3.22986	0.00000	0.00000	0
28/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00000	0.00000			25.13661	0.00000	0.00000	0
28/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00001	0.00001			25.74956	0.00000	0.00000	0
28/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00594	0.00706			18.91208	0.00000	0.00000	0
28/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.90330	1.92420			1.09809	0.00000	0.00000	0
28/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00555	0.00660			19.04517	0.00000	0.00000	0
28/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.35264	0.33286			-5.60810	0.00000	0.00000	0
28/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00636	0.00756			18.78309	0.00000	0.00000	0
28/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.34306	0.32336			-5.74371	0.00000	0.00000	0
28/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.36225	0.34240			-5.47787	0.00000	0.00000	0
28/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26928	0.25027			-7.05899	0.00000	0.00000	0
28/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91900	1.94150			1.17249	0.00000	0.00000	0
28/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.26061	0.24176			-7.23230	0.00000	0.00000	0
28/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.25201	0.23337			-7.39772	0.00000	0.00000	0
28/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02961	0.03326			12.33417	0.00000	0.00000	0
28/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02828	0.03177			12.34710	0.00000	0.00000	0
28/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03101	0.03487			12.43907	0.00000	0.00000	0
28/02/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.11598	0.10369			-10.59457	0.00000	0.00000	0
28/02/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.93410	1.95740			1.20469	0.00000	0.00000	0
28/02/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09615	0.10677			11.05298	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
28/02/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10432	0.11575			10.96453	0.00000	0.00000	0
28/02/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10008	0.11109			11.00445	0.00000	0.00000	0
28/02/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.11022	0.09835			-10.76285	0.00000	0.00000	0
28/02/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.12205	0.10937			-10.38377	0.00000	0.00000	0
28/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.02244	0.02736			21.91607	0.00000	0.00000	0
28/02/2017	CNH/R 2017/05/02			Any day expiry	1.89510	1.91510			1.05535	0.00000	0.00000	362
28/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.02721	0.03306			21.51388	0.00000	0.00000	0
28/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.10734	0.09226			-14.05087	0.00000	0.00000	0
28/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.09962	0.08499			-14.68640	0.00000	0.00000	0
28/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.09211	0.07796			-15.35942	0.00000	0.00000	0
28/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.02472	0.03009			21.72684	0.00000	0.00000	0
28/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.85140	1.86970			0.98844	0.00000	0.00000	0
28/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.40860	0.39033			-4.47185	0.00000	0.00000	0
28/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00000	0.00003			1,399.44751	0.00000	0.00000	0
28/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00000	0.00002			3,142.25352	0.00000	0.00000	0
28/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00000	0.00003			657.91962	0.00000	0.00000	0
28/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.42860	0.41032			-4.26450	0.00000	0.00000	0
28/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.41860	0.40033			-4.36565	0.00000	0.00000	0
28/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00871	0.01003			15.14636	0.00000	0.00000	0
28/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.89410	1.91260			0.97672	0.00000	0.00000	0
28/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00825	0.00945			14.55748	0.00000	0.00000	0
28/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.28461	0.26743			-6.03652	0.00000	0.00000	0
28/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00921	0.01065			15.72416	0.00000	0.00000	0
28/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.27511	0.25805			-6.19850	0.00000	0.00000	0
28/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.29415	0.27685			-5.88096	0.00000	0.00000	0
28/02/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.93510	1.95390			0.97153	0.00000	0.00000	0
28/02/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01490	0.00000			-100.00000	0.00000	0.00000	0
28/02/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03490	0.01610			-53.86819	0.00000	0.00000	0
28/02/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02490	0.00610			-75.50201	0.00000	0.00000	0
28/02/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00390			100.00000	0.00000	0.00000	0
28/02/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.97760	1.99700			0.98099	0.00000	0.00000	0
28/02/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02240	0.00300			-86.60714	0.00000	0.00000	0
28/02/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.04240	0.02300			-45.75472	0.00000	0.00000	0
28/02/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03240	0.01300			-59.87654	0.00000	0.00000	0
28/02/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.49171	0.47582			-3.23215	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.66830	1.68420			0.95307	0.00000	0.00000	15,930
28/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.48171	0.46582			-3.29957	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00001	0.00002			74.45708	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00001	0.00002			41.88482	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00001	0.00002			45.16653	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
28/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.47171	0.45582			-3.36950	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.69900	1.71520			0.95350	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.27229	0.25763			-5.38230	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01064	0.01210			13.70406	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01003	0.01141			13.72370	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01129	0.01283			13.68321	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.29103	0.27621			-5.09320	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.28164	0.26690			-5.23435	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.25309	0.23956			-5.34527	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03185	0.03505			10.03586	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.72740	1.74400			0.96098	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.24445	0.23105			-5.48323	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.26168	0.24802			-5.22044	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03049	0.03356			10.07631	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02908	0.03202			10.10479	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09888	0.10645			7.65237	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75480	1.77160			0.95737	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09517	0.10247			7.66366	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10274	0.11058			7.63634	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10794	0.09898			-8.29635	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12037	0.11087			-7.89745	0.00000	0.00000	0
28/02/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11408	0.10485			-8.09381	0.00000	0.00000	0
28/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12490	0.12660			1.36109	0.00000	0.00000	0
28/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12480	0.12650			1.36218	0.00000	0.00000	0
28/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12440	0.12650			1.68810	0.00000	0.00000	1,382
28/02/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12430	0.12640			1.68946	0.00000	0.00000	0
28/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
28/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
28/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00007	0.00007			-6.35593	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.32900	9.42310			1.00868	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00007	0.00006			-6.69578	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.76107	1.66697			-5.34358	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.78107	1.68696			-5.28360	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.77107	1.67697			-5.31342	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00007	0.00007			-6.03567	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.46490	9.55960			1.00054	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.01964	0.02558			30.24387	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.01926	0.02513			30.49979	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.02003	0.02603			29.98931	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.51436	1.42553			-5.86565	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.50474	1.41598			-5.89876	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.49513	1.40643			-5.93221	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.59510	9.69080			0.99738	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.12186	0.13639			11.91784	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
28/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.12327	0.13788			11.85553	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.12469	0.13939			11.79571	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.11676	1.03559			-7.26892	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.10817	1.02708			-7.31714	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.09959	1.01859			-7.36573	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.77451	0.73309			-5.34815	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.77890	0.73735			-5.33485	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.72450	9.82120			0.99440	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.68340	0.73855			8.06947	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.69464	0.75005			7.97668	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.68901	0.74429			8.02288	0.00000	0.00000	0
28/02/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.77014	0.72885			-5.36151	0.00000	0.00000	0
28/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.18250	0.17240			-5.53425	0.00000	0.00000	0
28/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.24750	1.25760			0.80962	0.00000	0.00000	0
28/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.17250	0.16240			-5.85507	0.00000	0.00000	0
28/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.19250	0.18240			-5.24675	0.00000	0.00000	0
28/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26160	1.27210			0.83228	0.00000	0.00000	0
28/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12840	0.11790			-8.17757	0.00000	0.00000	0
28/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11840	0.10790			-8.86824	0.00000	0.00000	0
28/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13840	0.12790			-7.58671	0.00000	0.00000	0
28/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27580	1.28830			0.97978	0.00000	0.00000	0
28/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09420	0.08170			-13.26964	0.00000	0.00000	0
28/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10420	0.09170			-11.99616	0.00000	0.00000	0
28/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08420	0.07170			-14.84561	0.00000	0.00000	0
28/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29040	1.30320			0.99194	0.00000	0.00000	0
28/02/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00960	0.00000			-100.00000	0.00000	0.00000	0
28/02/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02960	0.01680			-43.24324	0.00000	0.00000	0
28/02/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01960	0.00680			-65.30612	0.00000	0.00000	0
28/02/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00320			100.00000	0.00000	0.00000	0
28/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24240	1.24390			0.12073	1.24390	1.24390	0
28/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24560	1.24710			0.12042	0.00000	0.00000	4,048
28/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24890	1.25040			0.12011	0.00000	0.00000	0
28/02/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25260	1.25420			0.12773	0.00000	0.00000	0
28/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06070	1.06090			0.01886	1.05990	1.05930	1,423

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
28/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06590	1.06600			0.00938	0.00000	0.00000	12,701
28/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07110	1.07120			0.00934	0.00000	0.00000	0
28/02/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07680	1.07700			0.01857	0.00000	0.00000	0
28/02/2017	RAIN 2017/03/13			Foreign Exchange Future	21,698.33000	21,918.29000			1.01372	0.00000	0.00000	0
28/02/2017	RAIN 2017/06/19			Foreign Exchange Future	22,084.04000	22,310.17000			1.02395	0.00000	0.00000	0
28/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.76619	1.65209			-6.46039	0.00000	0.00000	0
28/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.22390	9.33800			1.23700	0.00000	0.00000	0
28/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.78619	1.67209			-6.38814	0.00000	0.00000	0
28/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00009	0.00009			-3.92157	0.00000	0.00000	0
28/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00009	0.00009			-4.69799	0.00000	0.00000	0
28/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.77619	1.66209			-6.42406	0.00000	0.00000	0
28/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00009	0.00009			-3.18134	0.00000	0.00000	0
28/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.16793	1.06484			-8.82631	0.00000	0.00000	0
28/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.38930	9.50470			1.22906	0.00000	0.00000	0
28/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.18619	1.08263			-8.73010	0.00000	0.00000	0
28/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.04635	0.05843			26.05994	0.00000	0.00000	0
28/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.04549	0.05733			26.03799	0.00000	0.00000	0
28/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.04723	0.05954			26.07754	0.00000	0.00000	0
28/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.17705	1.07373			-8.77800	0.00000	0.00000	0
28/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
28/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.58770	3.59620			0.23692	0.00000	0.00000	21,300
28/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
28/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.29233	1.28380			-0.66029	0.00000	0.00000	0
28/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.28234	1.27380			-0.66568	0.00000	0.00000	0
28/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.27234	1.26380			-0.67117	0.00000	0.00000	0
28/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
28/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00608	0.00649			6.72414	0.00000	0.00000	0
28/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.55740	3.56340			0.16866	0.00000	0.00000	0
28/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.70868	0.70309			-0.78898	0.00000	0.00000	0
28/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.71872	0.71308			-0.78431	0.00000	0.00000	0
28/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.72877	0.72308			-0.77973	0.00000	0.00000	0
28/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00612	0.00649			5.92943	0.00000	0.00000	0
28/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00617	0.00648			5.14991	0.00000	0.00000	0
28/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35280	1.37090			1.33797	0.00000	0.00000	0
28/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.32810	1.34720			1.43814	0.00000	0.00000	0
28/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.30850	1.33230			1.81888	0.00000	0.00000	0
28/02/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.28900	1.30770			1.45074	0.00000	0.00000	0

Future Open Interest

1,084,169

Option Open Interest

1,669,749

Total

2,753,918