



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: 01/03/2017 TO 01/03/2017

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
01/03/2017	\$ / R 2017/03/01			Any day expiry	13.04770	13.09000			0.32420	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	1.05237	1.01000			-4.02619	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.27993	2.23765			-1.85443	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00044	0.00036			-18.46330	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.87400	0.91529			4.72342	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.69566	0.65149			-6.34873	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.36950	5.32730			-0.78588	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.14969	3.10748			-1.34008	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	1.03561	0.99275			-4.13852	0.00000	0.00000	46,000
01/03/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.01313	0.00990			-24.61456	0.00000	0.00000	2,250
01/03/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.72974	2.68749			-1.54781	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.43180	1.38944			-2.95843	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00022	0.00019			-13.15056	0.00000	0.00000	11,320
01/03/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.14246	0.15435			8.34241	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00100	0.00088			-12.57473	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.10489	0.11228			7.04815	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.13516	0.11121			-17.72242	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.16491	0.18208			10.40949	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.00818	0.00722			-11.73169	0.00000	0.00000	3,760
01/03/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.11787	0.09608			-18.48882	0.00000	0.00000	2,000
01/03/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.07050	13.11270			0.32286	13.16840	13.06960	424,331
01/03/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00016	0.00019			17.72554	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
01/03/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.16002	2.11773			-1.95784	0.00000	0.00000	90
01/03/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.35950	5.31730			-0.78735	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.92950	5.88730			-0.71169	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.23323	1.19073			-3.44626	0.00000	0.00000	30,000
01/03/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.40985	2.36758			-1.75406	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.64826	0.60470			-6.71929	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00079	0.00068			-14.22452	0.00000	0.00000	1,206
01/03/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00266	0.00250			-5.94898	0.00000	0.00000	100
01/03/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.42967	3.38748			-1.23008	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.02249	0.02129			-5.33511	0.00000	0.00000	2,400
01/03/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.89036	1.84804			-2.23859	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.83998	0.79651			-5.17586	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00175	0.00159			-8.77113	0.00000	0.00000	2,000
01/03/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.85941	0.81601			-5.04994	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.26994	2.22766			-1.86263	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	3,200
01/03/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.66976	2.62750			-1.58289	0.00000	0.00000	3,200
01/03/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.58113	1.53878			-2.67850	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.58363	0.62260			6.67696	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00024	0.00019			-20.98160	0.00000	0.00000	180
01/03/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00230	0.00214			-6.90239	0.00000	0.00000	25,000
01/03/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.42984	2.38757			-1.73957	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.81050	1.76818			-2.33781	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.13973	0.11524			-17.52918	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.08661	0.09180			5.99663	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.04554	0.03530			-22.49320	0.00000	0.00000	13,791
01/03/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00463	0.00419			-9.42871	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.07600	0.07994			5.18100	0.00000	0.00000	44,200
01/03/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.92768	0.88452			-4.65242	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.24194	0.26605			9.96645	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.44909	0.48453			7.88980	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.19837	0.21878			10.28696	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.28992	2.24764			-1.84630	0.00000	0.00000	7,160
01/03/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.92963	3.88749			-1.07237	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00005	0.00009			76.40449	0.00000	0.00000	46,000
01/03/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.03842	0.03836			-0.15799	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.26895	0.23228			-13.63331	0.00000	0.00000	100
01/03/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	2.03016	1.98786			-2.08370	0.00000	0.00000	0

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01/03/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00095	0.00082			-12.99058	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.12250	0.13202			7.76720	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.44175	1.39939			-2.93801	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.30950	6.26730			-0.66883	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00026	0.00020			-24.69559	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12204	0.09971			-18.29918	80.65820	80.65820	95,697
01/03/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00293	0.00277			-5.30321	0.00000	0.00000	7,300
01/03/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00373	0.00343			-8.05171	0.00000	0.00000	200
01/03/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00163	0.00148			-9.23237	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.93029	1.88798			-2.19204	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00086	0.00074			-13.68568	0.00000	0.00000	3,000
01/03/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.93746	0.89433			-4.60056	0.00000	0.00000	11,320
01/03/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00034	0.00027			-20.26510	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.27611	0.23910			-13.40284	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.36604	0.39800			8.73009	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.55125	1.50889			-2.73026	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.00991	0.00871			-12.10366	0.00000	0.00000	2,000
01/03/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.14413	1.10149			-3.72656	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.30550	0.26724			-12.52426	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.09144	0.07335			-19.78142	0.00000	0.00000	5,400
01/03/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.67966	3.63749			-1.14609	0.00000	0.00000	1,800
01/03/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.34950	8.30730			-0.50542	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00052	0.00043			-17.16304	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00000	0.00000			111.76471	0.00000	0.00000	90
01/03/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00000	0.00000			200.00000	0.00000	0.00000	6,370
01/03/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.01616	0.01419			-12.16327	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00035	0.00028			-20.06288	0.00000	0.00000	30,000
01/03/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.01876	0.01740			-7.24132	0.00000	0.00000	1,603
01/03/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.37216	1.32980			-3.08697	0.00000	0.00000	100
01/03/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00017	0.00018			7.27700	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.60199	0.55859			-7.20939	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.17196	0.14165			-17.62878	0.00000	0.00000	4,800
01/03/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.01048	0.00921			-12.17518	0.00000	0.00000	3,700
01/03/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.14441	0.11938			-17.33459	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00043	0.00035			-18.57809	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.62976	2.58750			-1.60718	0.00000	0.00000	6,370
01/03/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00350	0.00259			-26.18701	0.00000	0.00000	250
01/03/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.19254	0.21241			10.31818	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00000	0.00000			118.75000	0.00000	0.00000	7,160
01/03/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.33243	1.29007			-3.17881	0.00000	0.00000	29,152
01/03/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00019	0.00018			-4.33194	0.00000	0.00000	29,152
01/03/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00611	0.00545			-10.78048	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.46792	0.42566			-9.03161	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.92972	2.88749			-1.44138	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.00796	0.00703			-11.66229	0.00000	0.00000	621

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
01/03/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.84045	1.79812			-2.29960	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.23439	0.19958			-14.84999	0.00000	0.00000	2,000
01/03/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.17566	0.19391			10.38744	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00042	0.00034			-18.69225	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00013	0.00019			45.93558	0.00000	0.00000	18,186
01/03/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00026	0.00020			-23.20659	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.23955	4.19739			-0.99443	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.16950	8.12730			-0.51656	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.08945	0.09498			6.18547	0.00000	0.00000	13,791
01/03/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00066	0.00056			-15.54105	0.00000	0.00000	7,300
01/03/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.17023	0.18794			10.40068	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.20200	0.16932			-16.18020	0.00000	0.00000	2,000
01/03/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00225	0.00209			-7.05835	0.00000	0.00000	3,760
01/03/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.02859	0.02183			-23.66720	0.00000	0.00000	100
01/03/2017	\$ / R 2017/03/16			Any day expiry	13.07730	13.11950			0.32270	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.01712	0.01695			-0.96637	0.00000	0.00000	20,000
01/03/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.85982	0.81745			-4.92727	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.38427	0.41792			8.75625	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/17			Any day expiry	13.07950	13.12180			0.32341	0.00000	0.00000	3,634
01/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.03093	0.03190			3.13686	0.00000	0.00000	15,000
01/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.19847	0.21442			8.03725	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.70143	0.66010			-5.89227	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.16897	0.14262			-15.59329	0.00000	0.00000	25,000
01/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.05477	0.04612			-15.79779	0.00000	0.00000	15,000
01/03/2017	\$ / R 2017/03/29			Any day expiry	13.10680	13.14900			0.32197	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00171	0.00193			13.18256	0.00000	0.00000	60
01/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.51001	0.47570			-6.72715	0.00000	0.00000	60
01/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.33491	2.29293			-1.79772	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.11681	0.12470			6.75504	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/31			Any day expiry	13.11130	13.15360			0.32262	0.00000	0.00000	3,814
01/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.01406	0.01522			8.20467	0.00000	0.00000	0
01/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.52276	1.48162			-2.70208	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.08556	0.09060			5.88899	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/11			Any day expiry	13.13670	13.17880			0.32048	0.00000	0.00000	40
01/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.88886	0.85180			-4.16956	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.65720	0.62295			-5.21174	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/12			Any day expiry	13.13900	13.18110			0.32042	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.88288	3.84080			-1.08380	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.75450	0.71886			-4.72435	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.13620	0.14405			5.76267	0.00000	0.00000	1,269
01/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.89803	0.86099			-4.12454	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00188	0.00190			0.92470	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.11350	0.11996			5.68684	0.00000	0.00000	2,000
01/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.08703	0.09209			5.81509	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/13			Any day expiry	13.14130	13.18340			0.32036	0.00000	0.00000	722

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
01/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.89030	0.85348			-4.13537	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.09160	0.09688			5.76753	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/18			Any day expiry	13.15290	13.19500			0.32008	0.00000	0.00000	1,450
01/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.29167	1.25232			-3.04645	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.05457	0.05732			5.03917	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/21			Any day expiry	13.15990	13.20190			0.31915	0.00000	0.00000	70
01/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.06814	0.07155			5.00562	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.21824	1.17965			-3.16762	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.91727	1.87646			-2.12839	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/25			Any day expiry	13.16920	13.21110			0.31817	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01098	0.01123			2.26362	0.00000	0.00000	60
01/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.50377	3.46202			-1.19152	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02647	0.02756			4.12919	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.78070	0.74628			-4.40956	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.10049	0.10548			4.96976	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.85963	1.81896			-2.18684	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.14990	0.15738			4.98615	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.22139	0.23272			5.11607	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.03129	0.99438			-3.57865	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.53178	2.49013			-1.64515	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00297	0.00312			5.11404	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.55219	0.52162			-5.53680	0.00000	0.00000	60
01/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02883	0.03006			4.27640	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/28			Any day expiry	13.17610	13.21800			0.31800	0.00000	0.00000	2,083
01/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.09210	0.09613			4.37538	0.00000	0.00000	0
01/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.14600	1.10813			-3.30453	0.00000	0.00000	0
01/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.21373	0.22286			4.27239	0.00000	0.00000	1,500
01/03/2017	\$ / R 2017/05/04			Any day expiry	13.19000	13.23180			0.31691	0.00000	0.00000	0
01/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.67373	0.64106			-4.84891	0.00000	0.00000	0
01/03/2017	\$ / R 2017/05/11			Any day expiry	13.20620	13.24790			0.31576	0.00000	0.00000	70
01/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.58944	0.55952			-5.07664	0.00000	0.00000	0
01/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.27564	0.28742			4.27216	0.00000	0.00000	0
01/03/2017	\$ / R 2017/05/26			Any day expiry	13.24090	13.28240			0.31342	0.00000	0.00000	0
01/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.03149	0.03269			3.79277	0.00000	0.00000	60
01/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.33679	0.35048			4.06464	0.00000	0.00000	0
01/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.59589	0.56808			-4.66712	0.00000	0.00000	60
01/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.76059	2.72029			-1.46003	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.41487	6.37361			-0.64314	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.33885	0.31958			-5.68670	0.00000	0.00000	69,520
01/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.03438	0.03446			0.21261	0.00000	0.00000	2,000
01/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.27136	0.28172			3.81800	0.00000	0.00000	500
01/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05325	0.05517			3.60449	0.00000	0.00000	5,000
01/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.07628	1.04443			-2.95872	0.00000	0.00000	17,600
01/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.08471	0.08829			4.22882	0.00000	0.00000	5,000
01/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.41496	0.43003			3.63201	0.00000	0.00000	3,000

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
01/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.45555	0.47190			3.58875	0.00000	0.00000	4,000
01/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.07631	0.07953			4.21784	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.29690	13.33810			0.30985	13.39000	13.30110	256,983
01/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.72223	1.68650			-2.07488	0.00000	0.00000	1,297
01/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.22362	0.23227			3.86916	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.86353	4.82221			-0.84959	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01163	0.01151			-1.03206	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.62203	2.58329			-1.47725	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.38196	1.34778			-2.47375	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.84651	0.81707			-3.47843	0.00000	0.00000	2,280
01/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.87605	0.84625			-3.40113	0.00000	0.00000	30,000
01/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04691	0.04818			2.72288	0.00000	0.00000	69,520
01/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.35303	0.36610			3.70258	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.80558	0.83147			3.21386	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.74959	0.77423			3.28701	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.95702	1.92022			-1.88027	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.07754	0.08081			4.22018	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.75635	2.71707			-1.42509	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.18119	1.14844			-2.77260	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.18781	2.15019			-1.71943	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.54865	0.52380			-4.52954	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.11773	0.12272			4.23678	0.00000	0.00000	3,600
01/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.30002	2.26207			-1.65015	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.06268	0.06531			4.19591	0.00000	0.00000	19,880
01/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04520	0.04631			2.44992	0.00000	0.00000	2,850
01/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00601	0.00590			-1.76484	0.00000	0.00000	150
01/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.11628	1.08408			-2.88474	0.00000	0.00000	1,400
01/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04994	0.05153			3.16813	0.00000	0.00000	1,400
01/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.23886	1.20566			-2.67962	0.00000	0.00000	3,000
01/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.05938	0.06187			4.18560	0.00000	0.00000	3,000
01/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.28126	2.24336			-1.66136	0.00000	0.00000	150
01/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.15672	1.12417			-2.81379	0.00000	0.00000	2,000
01/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.06040	1.02870			-2.98913	0.00000	0.00000	2,850
01/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.05893	0.06139			4.18480	0.00000	0.00000	30,000
01/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.17886	0.18588			3.92127	0.00000	0.00000	40,700
01/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.21809	0.22654			3.87465	0.00000	0.00000	3,156
01/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.25269	0.23613			-6.55397	0.00000	0.00000	4,000
01/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.29064	2.25271			-1.65577	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.82083	1.78462			-1.98875	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.12913	0.13460			4.23264	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01043	0.01031			-1.14930	0.00000	0.00000	1,297
01/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.76473	4.72341			-0.86721	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.31341	0.32517			3.75057	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.30295	0.31435			3.76446	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.95001	2.91008			-1.35331	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
01/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.61806	0.59193			-4.22752	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.74613	0.71800			-3.76999	0.00000	0.00000	250
01/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.21868	0.20337			-7.00087	0.00000	0.00000	17,600
01/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.10392	0.10832			4.23666	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.30941	2.27143			-1.64463	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00177	0.00171			-3.21215	0.00000	0.00000	3,155
01/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.63575	0.65768			3.44961	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.07816	0.08146			4.22214	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.54578	2.50721			-1.51505	0.00000	0.00000	3,155
01/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.46748	3.42636			-1.18607	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.00830	2.96821			-1.33273	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.35911	5.31780			-0.77076	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.24730	0.25680			3.84276	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.20576	0.21376			3.88977	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.97446	0.94362			-3.16478	0.00000	0.00000	69,000
01/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.24318	0.25253			3.84743	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.23318	0.24218			3.85897	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.85304	2.81343			-1.38861	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.61248	2.57377			-1.48190	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.07692	0.08017			4.21995	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.97677	2.93714			-1.33117	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/28			Any day expiry	13.31800	13.35910			0.30860	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.05477	0.05624			2.69176	0.00000	0.00000	60
01/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.44479	0.46024			3.47353	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.62679	0.60114			-4.09233	0.00000	0.00000	60
01/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.38445	0.39791			3.50063	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/30			Any day expiry	13.32270	13.36370			0.30775	0.00000	0.00000	0
01/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.76175	0.73421			-3.61557	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.34728	0.35899			3.37391	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/12			Any day expiry	13.35080	13.39170			0.30635	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.94648	0.91729			-3.08335	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02342	0.02366			1.01102	0.00000	0.00000	1,000
01/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.65262	4.61196			-0.87398	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/21			Any day expiry	13.37190	13.41270			0.30512	0.00000	0.00000	70
01/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.24171	0.24970			3.30423	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.42981	1.39700			-2.29495	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/25			Any day expiry	13.38130	13.42210			0.30490	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.47439	0.45348			-4.40795	0.00000	0.00000	2,000
01/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.21781	1.18665			-2.55884	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.65569	0.67558			3.03333	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.29911	0.30875			3.22229	0.00000	0.00000	2,000
01/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.07292	0.07453			2.20946	0.00000	0.00000	60
01/03/2017	\$ / R 2017/07/27			Any day expiry	13.38600	13.42670			0.30405	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.53442	0.55067			3.04021	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.64842	0.62397			-3.77109	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.21692	3.17783			-1.21510	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/31			Any day expiry	13.39530	13.43610			0.30458	0.00000	0.00000	2,274
01/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.79266	0.76614			-3.34481	0.00000	0.00000	0
01/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.46796	0.48224			3.05308	0.00000	0.00000	0
01/03/2017	\$ / R 2017/08/11			Any day expiry	13.42110	13.46170			0.30251	0.00000	0.00000	70
01/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.48999	0.50432			2.92652	0.00000	0.00000	0
01/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.81889	0.79263			-3.20686	0.00000	0.00000	0
01/03/2017	\$ / R 2017/08/29			Any day expiry	13.46330	13.50370			0.30008	0.00000	0.00000	0
01/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.66764	0.64423			-3.50755	0.00000	0.00000	60
01/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.47257	3.43408			-1.10834	0.00000	0.00000	0
01/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.63094	0.64793			2.69152	0.00000	0.00000	0
01/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.09587	0.09778			1.99434	0.00000	0.00000	60
01/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.42567	0.43711			2.68674	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.07029	1.09575			2.37822	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.41401	0.39682			-4.15192	0.00000	0.00000	3,099
01/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.39126	0.40179			2.69120	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.09780	0.09966			1.89772	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.50990	13.55010			0.29756	0.00000	0.00000	18,875
01/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.58965	0.60526			2.64704	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.10951	0.11176			2.06181	0.00000	0.00000	110
01/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.09750	0.09934			1.89117	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.02789	2.99094			-1.22054	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.72971	0.74865			2.59560	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.45052	0.46274			2.71051	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.52658	1.49571			-2.02237	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.92391	0.94692			2.49057	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.55845	4.52092			-0.82330	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.59314	0.60883			2.64551	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.40871	3.37108			-1.10387	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.60072	3.56282			-1.05266	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.67766	0.65545			-3.27676	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.13779	0.14104			2.35365	0.00000	0.00000	960
01/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.61981	0.59855			-3.43000	0.00000	0.00000	500
01/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.34648	0.35581			2.69195	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.65622	2.62104			-1.32445	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.97760	3.93924			-0.96430	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.95820	3.91987			-0.96846	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.83975	0.81516			-2.92845	0.00000	0.00000	960
01/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.23577	1.20701			-2.32757	0.00000	0.00000	110
01/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.49010	986.44990			-0.00408	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.62961	3.59166			-1.04535	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.96790	3.92956			-0.96635	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.31039	0.29565			-4.75072	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.16612	0.17114			3.02178	0.00000	0.00000	3,680

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
01/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.35136	1.32169			-2.19559	0.00000	0.00000	150
01/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.09810	0.09997			1.90247	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.83324	0.80873			-2.94136	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.11861	0.12118			2.16878	0.00000	0.00000	110
01/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.16062	1.13264			-2.41150	0.00000	0.00000	110
01/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.06835	0.07102			3.90682	0.00000	0.00000	3,099
01/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.11062	0.11292			2.07624	0.00000	0.00000	650
01/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.68756	0.70555			2.61721	0.00000	0.00000	5,480
01/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.71375	3.67736			-0.97998	0.00000	0.00000	0
01/03/2017	\$ / R 2017/09/27			Any day expiry	13.53070	13.57090			0.29710	0.00000	0.00000	465
01/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.68250	0.66070			-3.19372	0.00000	0.00000	60
01/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.11445	0.11826			3.32541	0.00000	0.00000	60
01/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.71320	0.73160			2.58036	0.00000	0.00000	0
01/03/2017	\$ / R 2017/10/23			Any day expiry	13.59110	13.63090			0.29284	0.00000	0.00000	334
01/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.39630	0.40653			2.58044	0.00000	0.00000	0
01/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.61520	1.58563			-1.83095	0.00000	0.00000	0
01/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.13386	0.13578			1.43252	0.00000	0.00000	60
01/03/2017	\$ / R 2017/10/27			Any day expiry	13.60040	13.64020			0.29264	0.00000	0.00000	0
01/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.79634	0.81539			2.39180	0.00000	0.00000	0
01/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.69594	0.67519			-2.98201	0.00000	0.00000	60
01/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.98346	3.94558			-0.95099	0.00000	0.00000	0
01/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.65964	0.67491			2.31532	0.00000	0.00000	0
01/03/2017	\$ / R 2017/11/13			Any day expiry	13.63980	13.67950			0.29106	0.00000	0.00000	70
01/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.99984	0.97541			-2.44313	0.00000	0.00000	0
01/03/2017	\$ / R 2017/11/28			Any day expiry	13.67460	13.71410			0.28886	0.00000	0.00000	0
01/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.15536	0.15889			2.27171	0.00000	0.00000	60
01/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.88218	0.90113			2.14821	0.00000	0.00000	0
01/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.70758	0.68703			-2.90410	0.00000	0.00000	60
01/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.22076	4.18479			-0.85223	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.20080	0.20535			2.26607	0.00000	0.00000	33,000
01/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.00251	1.02292			2.03535	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.14136	0.13514			-4.40568	0.00000	0.00000	20,403
01/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.65391	3.61947			-0.94273	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.27963	0.26840			-4.01432	0.00000	0.00000	2,600
01/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.70535	1.73511			1.74525	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.72080	13.75990			0.28497	0.00000	0.00000	16,558
01/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.73944	0.75585			2.21887	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.72000	3.68545			-0.92875	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15171	0.15973			5.28109	0.00000	0.00000	2,055
01/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.20302	0.20763			2.27032	0.00000	0.00000	16,000
01/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.11889	1.09531			-2.10808	0.00000	0.00000	16,000
01/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.50043	1.52830			1.85779	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.76729	3.73267			-0.91888	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.19455	0.18521			-4.79946	0.00000	0.00000	18,000
01/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.30568	0.31394			2.70278	0.00000	0.00000	2,600

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
01/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.98851	1.00871			2.04378	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.58007	0.59331			2.28228	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.32570	3.29181			-1.01912	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.36707	1.34137			-1.87996	0.00000	0.00000	2,055
01/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.70914	0.72500			2.23728	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.61621	3.58183			-0.95096	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.13939	1.11563			-2.08474	0.00000	0.00000	16,000
01/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.56972	0.55185			-3.13633	0.00000	0.00000	20,403
01/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.27676	0.28427			2.71396	0.00000	0.00000	20,403
01/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.46007	0.44553			-3.15897	0.00000	0.00000	2,580
01/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.11655	1.13856			1.97141	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.84750	1.81978			-1.50021	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.77675	3.74212			-0.91697	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.78622	3.75158			-0.91499	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.07539	3.04200			-1.08570	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.01864	0.99595			-2.22776	0.00000	0.00000	33,000
01/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.68969	0.70521			2.24923	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.47262	0.48360			2.32485	0.00000	0.00000	2,580
01/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.19809	0.20257			2.26324	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.63171	0.61302			-2.95949	0.00000	0.00000	52,000
01/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.20471	0.20937			2.27312	0.00000	0.00000	16,000
01/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.24619	0.25190			2.31953	0.00000	0.00000	52,000
01/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.58488	2.55404			-1.19302	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.64771	0.62881			-2.91754	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.22650	0.23171			2.29893	0.00000	0.00000	22,000
01/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.86216	1.89504			1.76526	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.75182	1.72370			-1.60476	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.18087	1.20543			2.08038	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.19755	0.20202			2.26183	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.38927	1.36341			-1.86150	0.00000	0.00000	22,000
01/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.58787	0.60127			2.27933	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.49091	4.45983			-0.69224	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.07834	1.05510			-2.15467	0.00000	0.00000	16,000
01/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.20701	0.21173			2.27588	0.00000	0.00000	34,000
01/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.68019	0.69553			2.25626	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.68222	3.64773			-0.93669	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.06052	1.08175			2.00201	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.79596	2.76437			-1.12980	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.51575	0.49866			-3.31328	0.00000	0.00000	40,000
01/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.44830	0.45968			2.53931	0.00000	0.00000	40,000
01/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.19702	0.20148			2.26185	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.71486	0.69586			-2.65836	0.00000	0.00000	60
01/03/2017	\$ / R 2017/12/22			Any day expiry	13.73010	13.76900			0.28332	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.45213	4.41886			-0.74745	0.00000	0.00000	0
01/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.94496	0.96486			2.10553	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
01/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.16223	0.16786			3.46562	0.00000	0.00000	60
01/03/2017	\$ / R 2018/02/13			Any day expiry	13.85230	13.88980			0.27071	0.00000	0.00000	70
01/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.80799	0.82433			2.02221	0.00000	0.00000	0
01/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.15569	1.13453			-1.83100	0.00000	0.00000	0
01/03/2017	\$ / R 2018/02/15			Any day expiry	13.85700	13.89430			0.26918	0.00000	0.00000	0
01/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.14232	1.12147			-1.82491	0.00000	0.00000	0
01/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.81932	0.83577			2.00822	0.00000	0.00000	0
01/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.87683	3.84862			-0.72772	0.00000	0.00000	0
01/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.93070	13.96720			0.26201	0.00000	0.00000	70
01/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.86752	3.83931			-0.72928	0.00000	0.00000	0
01/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.29753	0.30582			2.78538	0.00000	0.00000	0
01/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.43310	1.45652			1.63432	0.00000	0.00000	0
01/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.08943	2.06424			-1.20558	0.00000	0.00000	0
01/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.29891	0.30721			2.77769	0.00000	0.00000	0
01/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.63615	0.62068			-2.43192	0.00000	0.00000	0
01/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.29822	0.30651			2.78156	0.00000	0.00000	0
01/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.56013	0.57144			2.01923	0.00000	0.00000	3,867
01/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.50240	0.48932			-2.60322	0.00000	0.00000	3,867
01/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.85821	3.83001			-0.73084	0.00000	0.00000	0
01/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.26685	1.28788			1.65995	0.00000	0.00000	0
01/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.36143	2.33694			-1.03721	0.00000	0.00000	0
01/03/2017	\$ / R 2018/04/25			Any day expiry	14.01600	14.05140			0.25257	0.00000	0.00000	0
01/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.74491	0.75796			1.75147	0.00000	0.00000	0
01/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.56743	0.57834			1.92220	0.00000	0.00000	2,000
01/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.72891	1.70656			-1.29290	0.00000	0.00000	1,000
01/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.30835	1.28876			-1.49723	0.00000	0.00000	0
01/03/2017	\$ / R 2018/05/11			Any day expiry	14.05280	14.08780			0.24906	0.00000	0.00000	70
01/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.96115	0.97656			1.60339	0.00000	0.00000	0
01/03/2017	\$ / R 2018/05/15			Any day expiry	14.06200	14.09690			0.24819	0.00000	0.00000	0
01/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.24341	1.22427			-1.53937	0.00000	0.00000	0
01/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.00541	1.02117			1.56743	0.00000	0.00000	0
01/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.85729	0.84119			-1.87891	0.00000	0.00000	70,530
01/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.41444	0.42326			2.12819	0.00000	0.00000	0
01/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.14040	14.17430			0.23974	0.00000	0.00000	70
01/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.41364	0.42245			2.13040	0.00000	0.00000	0
01/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.35769	1.37549			1.31047	0.00000	0.00000	0
01/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.96485	3.93976			-0.63261	0.00000	0.00000	0
01/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.98324	3.95815			-0.62984	0.00000	0.00000	0
01/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.41525	0.42406			2.12356	0.00000	0.00000	0
01/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.97404	3.94896			-0.63110	0.00000	0.00000	0
01/03/2017	\$ / R 2018/08/13			Any day expiry	14.26940	14.30170			0.22636	0.00000	0.00000	70
01/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.46722	1.44900			-1.24150	0.00000	0.00000	0
01/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.11662	1.13070			1.26136	0.00000	0.00000	0
01/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.35000	14.38130			0.21812	0.00000	0.00000	0
01/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.11947	1.13281			1.19167	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
01/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.11624	1.12956			1.19330	0.00000	0.00000	0
01/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.12271	1.13607			1.19006	0.00000	0.00000	0
01/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.63624	1.61826			-1.09886	0.00000	0.00000	0
01/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.62947	1.61151			-1.10218	0.00000	0.00000	0
01/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.62271	1.60477			-1.10550	0.00000	0.00000	0
01/03/2017	\$ / R 2018/11/13			Any day expiry	14.48130	14.51100			0.20509	0.00000	0.00000	70
01/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.63051	1.61372			-1.03021	0.00000	0.00000	0
01/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.25181	1.26472			1.03069	0.00000	0.00000	0
01/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.77022	1.75355			-0.94175	0.00000	0.00000	0
01/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.55270	14.58150			0.19790	0.00000	0.00000	0
01/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.78373	1.76703			-0.93656	0.00000	0.00000	0
01/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.24967	1.26178			0.96949	0.00000	0.00000	0
01/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.24643	1.25853			0.97031	0.00000	0.00000	0
01/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.77697	1.76028			-0.93894	0.00000	0.00000	0
01/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.25292	1.26505			0.96806	0.00000	0.00000	0
01/03/2017	\$ / R 2019/02/13			Any day expiry	14.69320	14.72030			0.18444	0.00000	0.00000	70
01/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.78718	1.77173			-0.86454	0.00000	0.00000	0
01/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.38038	1.39203			0.84391	0.00000	0.00000	0
01/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.38937	1.40030			0.78695	0.00000	0.00000	0
01/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.77110	14.79740			0.17805	0.00000	0.00000	0
01/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.39586	1.40683			0.78615	0.00000	0.00000	0
01/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.94827	1.93290			-0.78872	0.00000	0.00000	0
01/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.94151	1.92616			-0.79065	0.00000	0.00000	0
01/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.93476	1.91943			-0.79217	0.00000	0.00000	0
01/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.39261	1.40356			0.78625	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.07050	13.11270			0.32286	13.15760	13.07860	465
01/03/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00013	0.00019			45.92723	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.91963	3.87749			-1.07520	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.93963	3.89749			-1.06955	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.92963	3.88749			-1.07237	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00013	0.00019			50.31197	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00013	0.00019			41.67803	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.13489	3.09446			-1.28959	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.29690	13.33810			0.30985	0.00000	0.00000	43
01/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.12514	3.08473			-1.29285	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.11539	3.07501			-1.29612	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.04204	0.04283			1.89535	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.04179	0.04256			1.84980	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.04229	0.04311			1.94081	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.50990	13.55010			0.29756	0.00000	0.00000	1
01/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.26690	0.27482			2.96627	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.26537	0.27325			2.96777	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.26845	0.27640			2.96475	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.91547	1.88315			-1.68754	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.90700	1.87472			-1.69287	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
01/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.89855	1.86630			-1.69821	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.83115	0.84916			2.16583	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.72080	13.75990			0.28497	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.82727	0.84520			2.16763	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.85426	0.83320			-2.46510	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.86647	0.84530			-2.44303	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.86035	0.83926			-2.45232	0.00000	0.00000	0
01/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.83506	0.85310			2.16051	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00175	0.00125			-28.77801	0.00000	0.00000	600
01/03/2017	£ / R 2017/03/13			Foreign Exchange Future	16.25860	16.13240			-0.77620	16.14970	16.13840	54,471
01/03/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.81100	0.91528			12.85915	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00351	0.00252			-28.30678	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.48140	7.60760			1.68680	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.74315	2.86885			4.58220	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.50140	7.62760			1.68231	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.74223	4.86811			2.65451	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.49140	7.61760			1.68455	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00000	0.00000			-71.42857	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.06960	0.04768			-31.48631	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.24491	2.37012			5.57737	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00000	0.00000			-72.91667	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00000	0.00000			-72.34043	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00083	0.00051			-38.38335	0.00000	0.00000	1,200
01/03/2017	£ / R 2017/03/31			Any day expiry	16.31830	16.19180			-0.77520	0.00000	0.00000	270
01/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.89958	2.01786			6.22693	0.00000	0.00000	0
01/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.03788	0.02966			-21.68734	0.00000	0.00000	0
01/03/2017	£ / R 2017/04/13			Any day expiry	16.36130	16.23470			-0.77378	0.00000	0.00000	61
01/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.90793	1.00013			10.15483	0.00000	0.00000	0
01/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.23923	0.20483			-14.37996	0.00000	0.00000	0
01/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.58102	7.70772			1.67127	0.00000	0.00000	0
01/03/2017	£ / R 2017/04/25			Any day expiry	16.40030	16.27340			-0.77377	0.00000	0.00000	204
01/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00132	0.00112			-15.19697	0.00000	0.00000	0
01/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.32217	0.28410			-11.81760	0.00000	0.00000	0
01/03/2017	£ / R 2017/04/28			Any day expiry	16.41000	16.28300			-0.77392	0.00000	0.00000	97
01/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.91217	1.00110			9.74903	0.00000	0.00000	0
01/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.46033	7.58842			1.71693	0.00000	0.00000	0
01/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.58260	16.45390			-0.77611	16.52270	16.52270	25,079
01/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.45036	7.57845			1.71915	0.00000	0.00000	0
01/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.44039	7.56847			1.72138	0.00000	0.00000	0
01/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00296	0.00235			-20.81604	0.00000	0.00000	0
01/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00293	0.00232			-20.83419	0.00000	0.00000	0
01/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00299	0.00237			-20.79949	0.00000	0.00000	0
01/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.59908	0.55789			-6.87547	0.00000	0.00000	0
01/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.70422	1.79480			5.31474	0.00000	0.00000	0
01/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.89230	16.76070			-0.77905	0.00000	0.00000	462

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
01/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.69678	1.78719			5.32832	0.00000	0.00000	0
01/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.71167	1.80241			5.30093	0.00000	0.00000	0
01/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.59652	0.55550			-6.87738	0.00000	0.00000	0
01/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.59397	0.55311			-6.88005	0.00000	0.00000	0
01/03/2017	£ / R 2017/12/18			Foreign Exchange Future	17.20810	17.07410			-0.77870	0.00000	0.00000	5,788
01/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.00487	8.13178			1.58548	0.00000	0.00000	0
01/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.02423	8.15120			1.58232	0.00000	0.00000	0
01/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.07297	0.06588			-9.70877	0.00000	0.00000	0
01/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.01455	8.14149			1.58390	0.00000	0.00000	0
01/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.07265	0.06559			-9.71455	0.00000	0.00000	0
01/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.07233	0.06530			-9.72034	0.00000	0.00000	0
01/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.52840	17.38880			-0.79642	0.00000	0.00000	0
01/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.31840	0.17880			-43.84422	0.00000	0.00000	0
01/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.30840	0.16880			-45.26589	0.00000	0.00000	0
01/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.29840	0.15880			-46.78284	0.00000	0.00000	0
01/03/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11670	0.11513			-1.34023	0.00000	0.00000	60
01/03/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02333	0.02487			6.63598	0.00000	0.00000	0
01/03/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04330	0.04487			3.61162	0.00000	0.00000	0
01/03/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03330	0.03487			4.69357	0.00000	0.00000	0
01/03/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00002	0.00001			-69.85531	0.00000	0.00000	0
01/03/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			-82.51534	0.00000	0.00000	0
01/03/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-92.30769	0.00000	0.00000	0
01/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04081	0.04240			3.88235	0.00000	0.00000	0
01/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11927	0.11768			-1.33565	0.00000	0.00000	3,761
01/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00002	0.00002			-9.22424	0.00000	0.00000	0
01/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00028	0.00025			-11.91782	0.00000	0.00000	0
01/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00008	0.00007			-10.91413	0.00000	0.00000	0
01/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03102	0.03258			5.02673	0.00000	0.00000	0
01/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05075	0.05234			3.13526	0.00000	0.00000	0
01/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03885	0.04036			3.88172	0.00000	0.00000	0
01/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00130	0.00108			-16.68175	0.00000	0.00000	0
01/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12174	0.12012			-1.33068	0.00000	0.00000	0
01/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02956	0.03096			4.74812	0.00000	0.00000	0
01/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04851	0.05008			3.22775	0.00000	0.00000	0
01/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00059	0.00048			-18.91518	0.00000	0.00000	0
01/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00026	0.00020			-21.10005	0.00000	0.00000	0
01/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12429	0.12264			-1.33153	0.00000	0.00000	0
01/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00221	0.00244			10.25461	0.00000	0.00000	0
01/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01248	0.01332			6.73505	0.00000	0.00000	0
01/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00639	0.00698			9.23486	0.00000	0.00000	0
01/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01650	0.01508			-8.65353	0.00000	0.00000	0
01/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01068	0.00962			-9.97246	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
01/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00677	0.00595			-12.03771	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00004	0.00004			14.43850	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.03192	0.02447			-23.31898	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13			Foreign Exchange Future	13.86660	13.81640			-0.36202	13.88040	13.78990	82,659
01/03/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00004	0.00005			14.17722	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00549	0.00445			-19.05906	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.30354	3.35375			1.51963	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00031	0.00022			-30.84530	0.00000	0.00000	680
01/03/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00004	0.00004			14.32292	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.93889	0.98805			5.23518	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.13371	2.18382			2.34817	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.25786	0.21791			-15.49366	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.82344	4.87365			1.04087	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00014	0.00015			1.10650	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.84344	4.89364			1.03657	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.08126	0.09151			12.61066	0.00000	0.00000	1,000
01/03/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.46532	0.50807			9.18898	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.83344	4.88364			1.03871	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/15			Any day expiry	13.87240	13.82220			-0.36187	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00454	0.00344			-24.22908	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.19214	1.24124			4.11857	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/31			Any day expiry	13.92260	13.87230			-0.36128	0.00000	0.00000	9
01/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.01667	0.01379			-17.28092	0.00000	0.00000	0
01/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.31407	1.36149			3.60853	0.00000	0.00000	0
01/03/2017	€ / R 2017/04/13			Any day expiry	13.96340	13.91310			-0.36023	0.00000	0.00000	45
01/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.07946	0.07065			-11.08612	0.00000	0.00000	0
01/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.91606	0.95755			4.52927	0.00000	0.00000	0
01/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00533	0.00477			-10.40619	0.00000	0.00000	0
01/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.17480	14.12300			-0.36544	14.16870	14.16870	90,605
01/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00546	0.00489			-10.37855	0.00000	0.00000	0
01/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.16253	2.20849			2.12510	0.00000	0.00000	0
01/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00539	0.00483			-10.39195	0.00000	0.00000	0
01/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.52226	0.49190			-5.81249	0.00000	0.00000	0
01/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.01066	5.06189			1.02249	0.00000	0.00000	0
01/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.45746	0.47890			4.68756	0.00000	0.00000	0
01/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.03053	5.08177			1.01869	0.00000	0.00000	0
01/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.07733	0.07149			-7.55715	0.00000	0.00000	0
01/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.02059	5.07183			1.02059	0.00000	0.00000	0
01/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.47240	14.41900			-0.36898	14.40040	14.40040	1,887
01/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.03796	5.08713			0.97592	0.00000	0.00000	0
01/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.05725	5.10647			0.97315	0.00000	0.00000	0
01/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.05036	0.04613			-8.40636	0.00000	0.00000	0
01/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.04761	5.09680			0.97454	0.00000	0.00000	0
01/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.05001	0.04580			-8.41752	0.00000	0.00000	0
01/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.04965	0.04547			-8.42886	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
01/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.69433	6.74454			0.75006	0.00000	0.00000	0
01/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.50227	3.55503			1.50660	0.00000	0.00000	0
01/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.77730	14.72260			-0.37016	14.69990	14.69990	15
01/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.49270	3.54545			1.51028	0.00000	0.00000	0
01/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.06163	0.05714			-7.28249	0.00000	0.00000	0
01/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.51184	3.56463			1.50303	0.00000	0.00000	0
01/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.21957	0.21763			-0.88113	0.00000	0.00000	0
01/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.21914	0.21723			-0.87427	0.00000	0.00000	0
01/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.22000	0.21805			-0.88655	0.00000	0.00000	0
01/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.10756	1.08369			-2.15468	0.00000	0.00000	0
01/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.88053	0.91306			3.69434	0.00000	0.00000	0
01/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.08270	15.02640			-0.37328	0.00000	0.00000	0
01/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.10323	1.07946			-2.15460	0.00000	0.00000	0
01/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.09892	1.07525			-2.15451	0.00000	0.00000	0
01/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.87486	0.90729			3.70755	0.00000	0.00000	0
01/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.88622	0.91885			3.68119	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.91584	1.91863			0.14583	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.03420	10.03140			-0.02790	0.00000	0.00000	22,201
01/03/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00004	0.00003			-16.26016	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00004	0.00003			-16.24365	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00004	0.00003			-16.27297	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.90584	1.90863			0.14658	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.92584	1.92863			0.14508	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.18690	10.18450			-0.02356	0.00000	0.00000	7,655
01/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.87562	1.87752			0.10094	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.89518	1.89709			0.10075	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.88540	1.88730			0.10084	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01208	0.01159			-4.06149	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01252	0.01202			-4.04616	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01230	0.01180			-4.05467	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.90203	1.90384			0.09482	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.05619	0.05469			-2.67683	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.33360	10.33030			-0.03193	10.34000	10.34000	225
01/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.05563	0.05414			-2.68973	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.05508	0.05359			-2.70277	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.89259	1.89439			0.09489	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.91148	1.91329			0.09476	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.14771	0.14753			-0.12497	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.48090	10.47760			-0.03149	0.00000	0.00000	3
01/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.15019	0.15000			-0.12564	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.54681	1.54993			0.20141	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.53804	1.54116			0.20242	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.52929	1.53240			0.20345	0.00000	0.00000	0
01/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.14894	0.14876			-0.12535	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.83745	2.87522			1.33114	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
01/03/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.89280	9.85520			-0.38007	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.85745	2.89523			1.32206	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.84745	2.88522			1.32658	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00025	0.00042			69.78706	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00025	0.00043			70.24990	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00025	0.00042			69.28397	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.70362	1.73989			2.12948	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.07380	10.03560			-0.37920	0.00000	0.00000	20
01/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.69402	1.73029			2.14053	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.68444	1.72068			2.15173	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.02782	0.02589			-6.96827	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.02742	0.02549			-7.01019	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.02824	0.02628			-6.92439	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.24760	10.20910			-0.37570	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.15592	0.15083			-3.26774	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.15445	0.14933			-3.31217	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.19832	1.23173			2.78764	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.15741	0.15234			-3.22089	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.18981	1.22324			2.80971	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.20685	1.24023			2.76625	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.42300	10.38380			-0.37609	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.58056	0.60839			4.79341	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.59296	0.62106			4.73931	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.58674	0.61471			4.76628	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.47356	0.46219			-2.40126	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.46974	0.45851			-2.39156	0.00000	0.00000	0
01/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.46596	0.45486			-2.38177	0.00000	0.00000	0
01/03/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00008	0.00008			-4.33121	0.00000	0.00000	0
01/03/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.02250	12.96970			-0.40545	0.00000	0.00000	1,356
01/03/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00008	0.00007			-4.19948	0.00000	0.00000	0
01/03/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.02758	4.08038			1.31088	0.00000	0.00000	0
01/03/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.04758	4.10037			1.30441	0.00000	0.00000	0
01/03/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.03758	4.09038			1.30763	0.00000	0.00000	0
01/03/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00008	0.00008			-4.20792	0.00000	0.00000	0
01/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.04152	0.03878			-6.61751	0.00000	0.00000	0
01/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.32910	13.27420			-0.41188	0.00000	0.00000	0
01/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.04108	0.03837			-6.59830	0.00000	0.00000	0
01/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.04197	0.03919			-6.63874	0.00000	0.00000	0
01/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.58287	2.63499			2.01766	0.00000	0.00000	0
01/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.59242	2.64458			2.01172	0.00000	0.00000	0
01/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.60198	2.65417			2.00576	0.00000	0.00000	0
01/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.62800	13.57030			-0.42339	0.00000	0.00000	0
01/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.99124	2.03799			2.34749	0.00000	0.00000	0
01/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.23782	0.22694			-4.57560	0.00000	0.00000	0
01/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.23641	0.22560			-4.57185	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
01/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.23924	0.22829			-4.57937	0.00000	0.00000	0
01/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.00841	2.05530			2.33478	0.00000	0.00000	0
01/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.99982	2.04664			2.34113	0.00000	0.00000	0
01/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.93470	13.87530			-0.42627	0.00000	0.00000	0
01/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.80762	0.77997			-3.42457	0.00000	0.00000	0
01/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.89676	0.92838			3.52557	0.00000	0.00000	0
01/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.90911	0.94097			3.50490	0.00000	0.00000	0
01/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.90292	0.93467			3.51552	0.00000	0.00000	0
01/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.80381	0.77627			-3.42579	0.00000	0.00000	0
01/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.81146	0.78368			-3.42394	0.00000	0.00000	0
01/03/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.90580	1.90620			0.02099	0.00000	0.00000	10
01/03/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00001	0.00001			89.68531	0.00000	0.00000	0
01/03/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.57421	0.57381			-0.06859	0.00000	0.00000	0
01/03/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.59420	0.59381			-0.06660	0.00000	0.00000	0
01/03/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.58421	0.58381			-0.06759	0.00000	0.00000	0
01/03/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00000	0.00001			93.01310	0.00000	0.00000	0
01/03/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00001	0.00001			86.53576	0.00000	0.00000	0
01/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00706	0.00708			0.29033	0.00000	0.00000	0
01/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92420	1.92340			-0.04158	0.00000	0.00000	0
01/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00660	0.00662			0.28073	0.00000	0.00000	0
01/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.33286	0.33368			0.24650	0.00000	0.00000	0
01/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00756	0.00758			0.29433	0.00000	0.00000	0
01/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.32336	0.32418			0.25428	0.00000	0.00000	0
01/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.34240	0.34322			0.23906	0.00000	0.00000	0
01/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25027	0.25242			0.85703	0.00000	0.00000	0
01/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.94150	1.93940			-0.10816	0.00000	0.00000	0
01/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24176	0.24390			0.88577	0.00000	0.00000	0
01/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23337	0.23549			0.91192	0.00000	0.00000	0
01/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03326	0.03330			0.12462	0.00000	0.00000	0
01/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03177	0.03182			0.14129	0.00000	0.00000	0
01/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03487	0.03489			0.08060	0.00000	0.00000	0
01/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10369	0.10522			1.47847	0.00000	0.00000	0
01/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95740	1.95480			-0.13283	0.00000	0.00000	0
01/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10677	0.10576			-0.94539	0.00000	0.00000	0
01/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11575	0.11461			-0.98380	0.00000	0.00000	0
01/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11109	0.11002			-0.96048	0.00000	0.00000	0
01/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09835	0.09981			1.48569	0.00000	0.00000	0
01/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10937	0.11096			1.45427	0.00000	0.00000	0
01/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.02736	0.02726			-0.35647	0.00000	0.00000	0
01/03/2017	CNH/R 2017/05/02			Any day expiry	1.91510	1.91480			-0.01566	0.00000	0.00000	362
01/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.03306	0.03293			-0.39100	0.00000	0.00000	0
01/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09226	0.09246			0.21947	0.00000	0.00000	0
01/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.08499	0.08517			0.22020	0.00000	0.00000	0
01/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.07796	0.07813			0.21901	0.00000	0.00000	0
01/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.03009	0.02997			-0.37513	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
01/03/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.86970	1.86300			-0.35835	0.00000	0.00000	0
01/03/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.39033	0.39709			1.73177	0.00000	0.00000	0
01/03/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00003	0.00009			229.55048	0.00000	0.00000	0
01/03/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00002	0.00009			279.62641	0.00000	0.00000	0
01/03/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00003	0.00009			186.08858	0.00000	0.00000	0
01/03/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.41032	0.41709			1.64855	0.00000	0.00000	0
01/03/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.40033	0.40709			1.68919	0.00000	0.00000	0
01/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01003	0.00959			-4.43269	0.00000	0.00000	0
01/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.91260	1.90570			-0.36077	0.00000	0.00000	0
01/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00945	0.00906			-4.13503	0.00000	0.00000	0
01/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.26743	0.27389			2.41385	0.00000	0.00000	0
01/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01065	0.01015			-4.72185	0.00000	0.00000	0
01/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.25805	0.26445			2.47893	0.00000	0.00000	0
01/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.27685	0.28336			2.35113	0.00000	0.00000	0
01/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.95390	1.94710			-0.34802	0.00000	0.00000	0
01/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00290			100.00000	0.00000	0.00000	0
01/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01610	0.02290			42.23602	0.00000	0.00000	0
01/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00610	0.01290			111.47541	0.00000	0.00000	0
01/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00390	0.00000			-100.00000	0.00000	0.00000	0
01/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.99700	1.99010			-0.34552	0.00000	0.00000	0
01/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00300	0.00990			230.00000	0.00000	0.00000	0
01/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02300	0.02990			30.00000	0.00000	0.00000	0
01/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01300	0.01990			53.07692	0.00000	0.00000	0
01/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.47582	0.47072			-1.07172	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.68420	1.68930			0.30281	0.00000	0.00000	15,930
01/03/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.46582	0.46072			-1.09479	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00002	0.00002			3.43806	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00002	0.00002			-0.57986	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00002	0.00002			1.39899	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.45582	0.45072			-1.11889	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.71520	1.72020			0.29151	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25763	0.25306			-1.77397	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01210	0.01250			3.32734	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01141	0.01179			3.30624	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01283	0.01326			3.34807	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27621	0.27159			-1.67362	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26690	0.26230			-1.72256	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23956	0.23561			-1.64877	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03505	0.03593			2.52277	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74400	1.74880			0.27523	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
01/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23105	0.22713			-1.69486	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24802	0.24403			-1.60978	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03356	0.03441			2.53362	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03202	0.03283			2.52122	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10645	0.10865			2.07022	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77160	1.77640			0.27094	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10247	0.10460			2.08196	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.11058	0.11286			2.05793	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09898	0.09646			-2.55030	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11087	0.10820			-2.40534	0.00000	0.00000	0
01/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10485	0.10225			-2.47632	0.00000	0.00000	0
01/03/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12660	0.12730			0.55292	0.00000	0.00000	0
01/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12650	0.12690			0.31621	0.00000	0.00000	0
01/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12650	0.12560			-0.71146	0.00000	0.00000	1,382
01/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12640	0.12470			-1.34494	0.00000	0.00000	0
01/03/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
01/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
01/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00007	0.00003			-52.03620	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.42310	9.33840			-0.89885	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00006	0.00003			-52.26209	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.66697	1.75163			5.07895	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.68696	1.77163			5.01887	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.67697	1.76163			5.04873	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00007	0.00003			-51.82482	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.55960	9.47360			-0.89962	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.02558	0.01963			-23.25340	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.02513	0.01925			-23.40256	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.02603	0.02002			-23.10440	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.42553	1.50565			5.62031	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.41598	1.49603			5.65352	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.40643	1.48642			5.68710	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.69080	9.60380			-0.89776	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.13639	0.12257			-10.12838	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.13788	0.12399			-10.07301	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.13939	0.12543			-10.01803	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.03559	1.10877			7.06714	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.02708	1.10019			7.11836	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.01859	1.09163			7.17025	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.73309	0.77045			5.09739	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.73735	0.77492			5.09628	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.82120	9.73340			-0.89398	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.73855	0.68832			-6.80020	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.75005	0.69941			-6.75162	0.00000	0.00000	0
01/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.74429	0.69385			-6.77587	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
01/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.72885	0.76601			5.09843	0.00000	0.00000	0
01/03/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.17240	0.17340			0.58005	0.00000	0.00000	0
01/03/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.25760	1.25660			-0.07952	0.00000	0.00000	0
01/03/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.16240	0.16340			0.61576	0.00000	0.00000	0
01/03/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.18240	0.18340			0.54825	0.00000	0.00000	0
01/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27210	1.27070			-0.11005	0.00000	0.00000	0
01/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11790	0.11930			1.18745	0.00000	0.00000	0
01/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10790	0.10930			1.29750	0.00000	0.00000	0
01/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12790	0.12930			1.09461	0.00000	0.00000	0
01/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28830	1.28500			-0.25615	0.00000	0.00000	0
01/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08170	0.08500			4.03917	0.00000	0.00000	0
01/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09170	0.09500			3.59869	0.00000	0.00000	0
01/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07170	0.07500			4.60251	0.00000	0.00000	0
01/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30320	1.29660			-0.50645	0.00000	0.00000	0
01/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00340			100.00000	0.00000	0.00000	0
01/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01680	0.02340			39.28571	0.00000	0.00000	0
01/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00680	0.01340			97.05882	0.00000	0.00000	0
01/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00320	0.00000			-100.00000	0.00000	0.00000	0
01/03/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24390	1.23030			-1.09334	0.00000	0.00000	0
01/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24710	1.23360			-1.08251	0.00000	0.00000	4,048
01/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25040	1.23690			-1.07965	0.00000	0.00000	0
01/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25420	1.24090			-1.06044	0.00000	0.00000	0
01/03/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06090	1.05370			-0.67867	1.05490	1.05400	1,373
01/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06600	1.05880			-0.67542	0.00000	0.00000	12,701
01/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07120	1.06410			-0.66281	0.00000	0.00000	0
01/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07700	1.07000			-0.64995	0.00000	0.00000	0
01/03/2017	RAIN 2017/03/13			Foreign Exchange Future	21,918.29000	21,858.13000			-0.27447	0.00000	0.00000	0
01/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,310.17000	22,244.32000			-0.29516	0.00000	0.00000	0
01/03/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.65209	1.69244			2.44252	0.00000	0.00000	0
01/03/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.33800	9.29760			-0.43264	0.00000	0.00000	0
01/03/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.67209	1.71244			2.41347	0.00000	0.00000	0
01/03/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00009	0.00004			-52.15420	0.00000	0.00000	0
01/03/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00009	0.00004			-52.46479	0.00000	0.00000	0
01/03/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.66209	1.70244			2.42791	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
01/03/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00009	0.00004			-51.91676	0.00000	0.00000	0
01/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.06484	1.10220			3.50851	0.00000	0.00000	0
01/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.50470	9.46190			-0.45030	0.00000	0.00000	0
01/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.08263	1.12022			3.47131	0.00000	0.00000	0
01/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.05843	0.05310			-9.11944	0.00000	0.00000	0
01/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.05733	0.05212			-9.10179	0.00000	0.00000	0
01/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.05954	0.05410			-9.13656	0.00000	0.00000	0
01/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.07373	1.11120			3.48987	0.00000	0.00000	0
01/03/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
01/03/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.59620	3.56600			-0.83978	0.00000	0.00000	19,800
01/03/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
01/03/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.28380	1.31401			2.35352	0.00000	0.00000	0
01/03/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.27380	1.30402			2.37211	0.00000	0.00000	0
01/03/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.26380	1.29402			2.39100	0.00000	0.00000	0
01/03/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
01/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00649	0.00530			-18.32028	0.00000	0.00000	0
01/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.56340	3.53450			-0.81102	0.00000	0.00000	0
01/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.70309	0.73080			3.94142	0.00000	0.00000	0
01/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.71308	0.74084			3.89168	0.00000	0.00000	0
01/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.72308	0.75087			3.84327	0.00000	0.00000	0
01/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00649	0.00534			-17.71781	0.00000	0.00000	0
01/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00648	0.00537			-17.11567	0.00000	0.00000	0
01/03/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.37090	1.36590			-0.36472	0.00000	0.00000	0
01/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.34720	1.34070			-0.48248	0.00000	0.00000	0
01/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.33230	1.32130			-0.82564	0.00000	0.00000	0
01/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.30770	1.30270			-0.38235	0.00000	0.00000	0

Future Open Interest												1,085,451
Option Open Interest												1,669,699
Total												2,755,150