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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/03/2017 TO 17/03/2017

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
17/03/2017	\$ / R 2017/03/17	13.00	C	Any day expiry	0.00199	0.00000			-100.00000	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.03698	0.03730			0.85824	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/17			Any day expiry	12.73910	12.78730			0.37836	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.00113	0.00000			-100.00000	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/17	13.00	P	Any day expiry	0.26289	0.21270			-19.09274	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.31203	0.26270			-15.80854	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.04788	0.00000			-100.00000	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	1.01092	0.96270			-4.77009	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/27	13.12	P	Any day expiry	0.40038	0.37160			-7.18768	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/27			Any day expiry	12.74600	12.77120			0.19771	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/27	13.12	C	Any day expiry	0.02638	0.02280			-13.56375	0.00000	0.00000	20,000
17/03/2017	\$ / R 2017/03/29			Any day expiry	12.75010	12.77570			0.20078	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00013	0.00004			-66.51752	0.00000	0.00000	60
17/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.75769	0.73178			-3.42013	0.00000	0.00000	60
17/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.69003	2.66434			-0.95498	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.00779	0.00748			-4.03007	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/31			Any day expiry	12.75460	12.77990			0.19836	0.00000	0.00000	6,586

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
17/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00075	0.00044			-40.90667	0.00000	0.00000	0
17/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.86615	1.84054			-1.37222	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.02714	0.02729			0.54339	0.00000	0.00000	15,400
17/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.41733	0.39230			-5.99767	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/03			Any day expiry	12.76140	12.78630			0.19512	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.04876	0.04846			-0.62387	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.49574	0.47099			-4.99300	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.36736	0.34216			-6.86090	0.00000	0.00000	15,400
17/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.03873	0.03860			-0.33640	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.01270	0.01082			-14.79402	0.00000	0.00000	2,100
17/03/2017	\$ / R 2017/04/10			Any day expiry	12.77710	12.80130			0.18940	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.52399	0.49471			-5.58910	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.02569	0.02185			-14.93431	0.00000	0.00000	1,000
17/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.98560	0.95952			-2.64599	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	1.22927	1.20426			-2.03424	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.05109	0.04601			-9.95530	0.00000	0.00000	1,850
17/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.74859	0.72055			-3.74527	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.00637	0.00556			-12.66117	0.00000	0.00000	1,000
17/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.00812	0.00709			-12.65230	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/11			Any day expiry	12.77930	12.80350			0.18937	0.00000	0.00000	40
17/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	1.16882	1.14359			-2.15834	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.89753	0.87111			-2.94303	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/12			Any day expiry	12.78160	12.80560			0.18777	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	4.23904	4.21481			-0.57169	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	1.01195	0.98626			-2.53788	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.01913	0.01671			-12.62312	0.00000	0.00000	1,269
17/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	1.17670	1.15175			-2.12015	0.00000	0.00000	1,000
17/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00064	0.00041			-36.37069	0.00000	0.00000	1,000
17/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.01355	0.01186			-12.41631	0.00000	0.00000	2,000
17/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.00830	0.00735			-11.42286	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/13			Any day expiry	12.78380	12.80770			0.18696	0.00000	0.00000	722
17/03/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.74872	0.72110			-3.68970	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	1.16522	1.14039			-2.13054	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.03252	0.02880			-11.45506	0.00000	0.00000	20,000
17/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.00902	0.00809			-10.26030	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/18			Any day expiry	12.79510	12.81840			0.18210	0.00000	0.00000	1,450
17/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.60018	1.57543			-1.54727	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.00528	0.00383			-27.61074	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/20			Any day expiry	12.86050	12.82270			-0.29392	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.00000	0.18495			100.00000	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.00000	0.22225			100.00000	0.00000	0.00000	30,000
17/03/2017	\$ / R 2017/04/21			Any day expiry	12.80170	12.82490			0.18123	0.00000	0.00000	70
17/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.00889	0.00691			-22.23210	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.51719	1.49201			-1.65939	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.25159	2.22800			-1.04783	0.00000	0.00000	0

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17/03/2017	\$ / R 2017/04/25			Any day expiry	12.81030	12.83350			0.18110	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00094	0.00070			-25.65227	0.00000	0.00000	60
17/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.86075	3.83743			-0.60388	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00189	0.00150			-20.74665	0.00000	0.00000	1,000
17/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	1.02428	0.99631			-2.73043	0.00000	0.00000	1,000
17/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.01953	0.01593			-18.40969	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	2.19190	2.16824			-1.07921	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.03458	0.02981			-13.78546	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.06231	0.05659			-9.18415	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.30923	1.28243			-2.04663	0.00000	0.00000	1,000
17/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.88064	2.85720			-0.81371	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00105	0.00093			-10.88221	0.00000	0.00000	1,000
17/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.75201	0.72309			-3.84603	0.00000	0.00000	60
17/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00220	0.00174			-20.71822	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/28			Any day expiry	12.81680	12.84000			0.18101	0.00000	0.00000	2,057
17/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.01767	0.01490			-15.62877	0.00000	0.00000	0
17/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.43087	1.40490			-1.81435	0.00000	0.00000	0
17/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.06755	0.06143			-9.07180	0.00000	0.00000	1,500
17/03/2017	\$ / R 2017/05/04			Any day expiry	12.82970	12.85300			0.18161	0.00000	0.00000	0
17/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.88785	0.85843			-3.31455	0.00000	0.00000	0
17/03/2017	\$ / R 2017/05/11			Any day expiry	12.84470	12.86830			0.18373	0.00000	0.00000	70
17/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.77915	0.74862			-3.91851	0.00000	0.00000	0
17/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.10385	0.09692			-6.67404	0.00000	0.00000	0
17/03/2017	\$ / R 2017/05/26			Any day expiry	12.87660	12.90060			0.18638	0.00000	0.00000	0
17/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00534	0.00428			-19.75880	0.00000	0.00000	60
17/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.14922	0.14132			-5.29774	0.00000	0.00000	0
17/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.77262	0.74072			-4.12950	0.00000	0.00000	60
17/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	3.09874	3.07368			-0.80856	0.00000	0.00000	0
17/03/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.00000	0.31983			100.00000	0.00000	0.00000	0
17/03/2017	\$ / R 2017/05/31			Any day expiry	12.93610	12.91100			-0.19403	0.00000	0.00000	40
17/03/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.00000	0.33883			100.00000	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.02692	0.02228			-17.21160	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.78361	6.75921			-0.35971	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00340	0.00316			-7.15272	0.00000	0.00000	2,000
17/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.43250	0.40147			-7.17562	0.00000	0.00000	69,520
17/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.01273	0.01078			-15.30595	0.00000	0.00000	5,000
17/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.03038	0.02541			-16.35339	0.00000	0.00000	5,000
17/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.12535	0.11634			-7.18751	0.00000	0.00000	5,000
17/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.31344	1.28038			-2.51697	0.00000	0.00000	17,600
17/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.23723	0.22804			-3.87220	0.00000	0.00000	4,000
17/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.21133	0.20190			-4.46301	0.00000	0.00000	4,500
17/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.22271	0.21337			-4.19385	0.00000	0.00000	3,000
17/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.92640	12.95080			0.18876	12.98400	12.93000	493,350
17/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.02742	0.02274			-17.07866	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.01357	1.98272			-1.53191	0.00000	0.00000	1,297

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17/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.22384	5.19942			-0.46750	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00029	0.00027			-8.54496	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.09938	0.09102			-8.40992	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.64830	1.61626			-1.94344	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.05303	1.01927			-3.20602	0.00000	0.00000	2,280
17/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.08694	1.05325			-3.09965	0.00000	0.00000	30,000
17/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.94969	2.92269			-0.91524	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00902	0.00778			-13.75021	0.00000	0.00000	69,520
17/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.17310	0.16358			-5.49652	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.49350	0.49118			-0.47118	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.26221	2.23214			-1.32906	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.44745	0.44357			-0.86775	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.30274	0.29469			-2.65809	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.24486	0.23577			-3.71186	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.62077	2.59171			-1.10874	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.08633	3.05998			-0.85373	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.42999	1.39732			-2.28481	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.50398	2.47461			-1.17288	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.70083	0.66724			-4.79232	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.04475	0.03864			-13.65546	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	1.02779	0.99399			-3.28912	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.01834	0.01531			-16.53325	0.00000	0.00000	19,880
17/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00009	0.00008			-10.40724	0.00000	0.00000	150
17/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.01073	0.00917			-14.58386	0.00000	0.00000	1,400
17/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00811	0.00704			-13.19422	0.00000	0.00000	2,850
17/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.35806	1.32515			-2.42345	0.00000	0.00000	1,400
17/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.01636	0.01371			-16.19414	0.00000	0.00000	3,000
17/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.49304	1.46054			-2.17672	0.00000	0.00000	3,000
17/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.94488	0.91097			-3.58859	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.37401	0.34421			-7.96764	0.00000	0.00000	2,000
17/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.51616	0.48393			-6.24331	0.00000	0.00000	500
17/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.61102	2.58194			-1.11385	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.60127	2.57217			-1.11901	0.00000	0.00000	150
17/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.40298	1.37022			-2.33488	0.00000	0.00000	2,000
17/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.29568	1.26256			-2.55598	0.00000	0.00000	2,850
17/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.07470	0.06706			-10.21976	0.00000	0.00000	42,178
17/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.01609	0.01349			-16.14152	0.00000	0.00000	30,000
17/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.09639	0.08812			-8.58228	0.00000	0.00000	3,156
17/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.11835	2.08784			-1.44033	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.32105	0.29277			-8.80936	0.00000	0.00000	4,000
17/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.15419	0.14479			-6.09978	0.00000	0.00000	1,500
17/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.63052	2.60148			-1.10370	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.04997	0.04352			-12.90100	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00024	0.00022			-8.84439	0.00000	0.00000	1,297
17/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.12389	5.09947			-0.47669	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
17/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.14943	0.14007			-6.26400	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.14334	0.13405			-6.48211	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.28262	3.25698			-0.78109	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.93670	0.90278			-3.62063	0.00000	0.00000	250
17/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.27710	0.25038			-9.64457	0.00000	0.00000	17,600
17/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.03861	0.03294			-14.67648	0.00000	0.00000	1,000
17/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.78493	0.75110			-4.31015	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.53634	0.50389			-6.04974	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.67846	0.64497			-4.93600	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.02767	0.02297			-17.01343	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.87194	2.84451			-0.95517	0.00000	0.00000	3,155
17/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00001	0.00001			-13.54167	0.00000	0.00000	3,155
17/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.80700	3.78236			-0.64732	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.35890	0.35227			-1.84857	0.00000	0.00000	2,378
17/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.72369	5.69928			-0.42646	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.11208	0.10336			-7.77784	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.34171	3.31624			-0.76220	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.08944	0.08134			-9.05582	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.19895	1.16554			-2.78655	0.00000	0.00000	69,000
17/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.10984	0.10118			-7.88322	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.74631	0.71257			-4.52092	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.31256	0.30473			-2.50362	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.02717	0.02251			-17.14408	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.18433	3.15837			-0.81541	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.10446	0.09595			-8.14830	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.93996	2.91291			-0.92003	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.17128	0.16177			-5.55109	0.00000	0.00000	500
17/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.40041	0.39501			-1.34855	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.30472	3.27924			-0.77101	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/28			Any day expiry	12.94590	12.97010			0.18693	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.01062	0.00934			-12.04877	0.00000	0.00000	60
17/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.23512	0.22538			-4.14345	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.78922	0.75528			-4.30071	0.00000	0.00000	60
17/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.19749	0.18750			-5.05713	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/30			Any day expiry	12.95020	12.97440			0.18687	0.00000	0.00000	0
17/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.94729	0.91310			-3.60896	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.17913	0.16884			-5.74409	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/12			Any day expiry	12.97630	13.00040			0.18572	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.15283	1.11844			-2.98303	0.00000	0.00000	1,000
17/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00316	0.00065			-79.34214	0.00000	0.00000	1,000
17/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.00686	4.98025			-0.53135	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/21			Any day expiry	12.99580	13.01990			0.18544	0.00000	0.00000	70
17/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.11707	0.10764			-8.05598	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.68127	1.64774			-1.99440	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/25			Any day expiry	13.00450	13.02860			0.18532	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
17/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.58911	0.55591			-5.63607	0.00000	0.00000	2,000
17/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.44957	1.41514			-2.37506	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.39361	0.38451			-2.31260	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.15407	0.14374			-6.70352	0.00000	0.00000	2,000
17/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.02830	0.01942			-31.37707	0.00000	0.00000	60
17/03/2017	\$ / R 2017/07/27			Any day expiry	13.00880	13.03290			0.18526	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.30810	0.29749			-3.44131	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.79930	0.76459			-4.34164	0.00000	0.00000	60
17/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.54950	3.51652			-0.92916	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/31			Any day expiry	13.01750	13.04160			0.18514	0.00000	0.00000	2,274
17/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.96632	0.93124			-3.63029	0.00000	0.00000	0
17/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.26382	0.25284			-4.16199	0.00000	0.00000	0
17/03/2017	\$ / R 2017/08/11			Any day expiry	13.04140	13.06550			0.18480	0.00000	0.00000	70
17/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.28255	0.27087			-4.13471	0.00000	0.00000	0
17/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.99115	0.95537			-3.61021	0.00000	0.00000	0
17/03/2017	\$ / R 2017/08/29			Any day expiry	13.08050	13.10450			0.18348	0.00000	0.00000	0
17/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.80770	0.77208			-4.41045	0.00000	0.00000	60
17/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.80270	3.77076			-0.84014	0.00000	0.00000	0
17/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.38820	0.37658			-2.99413	0.00000	0.00000	0
17/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.04320	0.03526			-18.39642	0.00000	0.00000	60
17/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.74484	0.74000			-0.65043	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.24985	0.23626			-5.43836	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.22588	0.21317			-5.62567	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.49830	0.46625			-6.43257	0.00000	0.00000	3,099
17/03/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.11891	0.10380			-12.70385	0.00000	0.00000	7,102
17/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.04048	0.03266			-19.32492	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.12390	13.14790			0.18287	13.17840	13.15340	24,721
17/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.36327	0.35039			-3.54598	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.05387	0.04345			-19.34013	0.00000	0.00000	110
17/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.71875	0.71320			-0.77237	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.22117	0.20850			-5.72979	0.00000	0.00000	6,702
17/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.04014	0.03236			-19.37391	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.34639	3.31174			-1.03533	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.26666	0.25306			-5.09927	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.89976	4.87046			-0.59810	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.46759	0.45581			-2.51882	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.75982	1.72345			-2.06665	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.62220	0.61415			-1.29436	0.00000	0.00000	6,702
17/03/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.24281	1.25170			0.71567	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.36578	0.35294			-3.51090	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.73519	3.70065			-0.92454	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.34628	1.30869			-2.79239	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.93061	3.89617			-0.87607	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.81182	0.77561			-4.45956	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
17/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.56227	0.55229			-1.77500	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.07029	0.05964			-15.14697	0.00000	0.00000	960
17/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.74369	0.70791			-4.81084	0.00000	0.00000	500
17/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.19372	0.18135			-6.38517	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.96113	2.92656			-1.16765	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.39485	0.36530			-7.48428	0.00000	0.00000	3,000
17/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.28693	4.25506			-0.74343	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.30624	4.27446			-0.73793	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.99937	0.96249			-3.69047	0.00000	0.00000	960
17/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.44595	1.40836			-2.59951	0.00000	0.00000	110
17/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.87610	986.85210			-0.00243	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.95997	3.92555			-0.86915	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.59727	1.56060			-2.29595	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.29658	4.26476			-0.74067	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.37094	0.34210			-7.77603	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.57198	1.53527			-2.33509	0.00000	0.00000	150
17/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.08503	0.07446			-12.43707	0.00000	0.00000	3,680
17/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.04083	0.03296			-19.27572	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.57837	0.54439			-5.87521	0.00000	0.00000	90
17/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.99188	0.95504			-3.71438	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.36276	1.32516			-2.75894	0.00000	0.00000	110
17/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.05909	0.04855			-17.82704	0.00000	0.00000	110
17/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.02366	0.01836			-22.41933	0.00000	0.00000	3,099
17/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.27018	0.25659			-5.03123	0.00000	0.00000	90
17/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.05451	0.04407			-19.14442	0.00000	0.00000	650
17/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.43572	0.42352			-2.80078	0.00000	0.00000	5,480
17/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.04338	4.01078			-0.80630	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/27			Any day expiry	13.14340	13.16730			0.18184	0.00000	0.00000	415
17/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.81596	0.77933			-4.48901	0.00000	0.00000	60
17/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.05678	0.04808			-15.32529	0.00000	0.00000	60
17/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.45936	0.44663			-2.77093	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/28			Any day expiry	13.14550	13.16940			0.18181	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.60917	0.57465			-5.66760	0.00000	0.00000	0
17/03/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.57467	0.56405			-1.84898	0.00000	0.00000	0
17/03/2017	\$ / R 2017/10/23			Any day expiry	13.19940	13.22300			0.17880	0.00000	0.00000	334
17/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.23853	0.22470			-5.79915	0.00000	0.00000	0
17/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.84913	1.81170			-2.02435	0.00000	0.00000	0
17/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.06650	0.05765			-13.30738	0.00000	0.00000	60
17/03/2017	\$ / R 2017/10/27			Any day expiry	13.20800	13.23160			0.17868	0.00000	0.00000	0
17/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.53592	0.52321			-2.37087	0.00000	0.00000	0
17/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.82792	0.79161			-4.38521	0.00000	0.00000	60
17/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.30850	4.27605			-0.75314	0.00000	0.00000	0
17/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.43701	0.42253			-3.31380	0.00000	0.00000	0
17/03/2017	\$ / R 2017/11/13			Any day expiry	13.24460	13.26810			0.17743	0.00000	0.00000	70
17/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.17241	1.13443			-3.23962	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
17/03/2017	\$ / R 2017/11/28			Any day expiry	13.27700	13.30030			0.17549	0.00000	0.00000	0
17/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.07834	0.06879			-12.18849	0.00000	0.00000	60
17/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.61473	0.60204			-2.06364	0.00000	0.00000	0
17/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.83773	0.80174			-4.29563	0.00000	0.00000	60
17/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.54134	4.50849			-0.72333	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.71936	0.70740			-1.66302	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.12653	0.11253			-11.06925	0.00000	0.00000	33,000
17/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.97896	3.94180			-0.93378	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.17458	0.15762			-9.71603	0.00000	0.00000	20,403
17/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.34062	1.34383			0.23947	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.32533	0.30153			-7.31502	0.00000	0.00000	2,600
17/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.32010	13.34320			0.17342	13.37760	13.35000	17,601
17/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.50845	0.49352			-2.93514	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.04643	4.00933			-0.91701	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.12796	0.11393			-10.96743	0.00000	0.00000	16,000
17/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07773	0.06862			-11.72541	0.00000	0.00000	2,055
17/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.30082	1.26253			-2.94320	0.00000	0.00000	16,000
17/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.23052	0.21063			-8.62800	0.00000	0.00000	18,000
17/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.14543	1.14473			-0.06092	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.09469	4.05762			-0.90534	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.70777	0.69561			-1.71795	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.18947	0.17482			-7.73030	0.00000	0.00000	2,600
17/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.48552	0.47042			-3.10950	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.38984	0.37444			-3.95013	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.64309	3.60571			-1.02625	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.57548	1.53698			-2.44379	0.00000	0.00000	2,055
17/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.94044	3.90326			-0.94360	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.32371	1.28539			-2.89528	0.00000	0.00000	16,000
17/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.81550	0.80573			-1.19871	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.67783	0.64392			-5.00252	0.00000	0.00000	20,403
17/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.17361	0.15902			-8.40166	0.00000	0.00000	20,403
17/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.55061	0.51898			-5.74465	0.00000	0.00000	2,580
17/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.11362	4.07695			-0.89143	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.08875	2.05097			-1.80900	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.10435	4.06728			-0.90307	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.38602	3.34848			-1.10882	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.18835	1.15032			-3.19971	0.00000	0.00000	33,000
17/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.30700	0.29230			-4.78716	0.00000	0.00000	2,580
17/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.47092	0.45573			-3.22469	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.12479	0.11082			-11.19562	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.74926	0.71420			-4.67969	0.00000	0.00000	52,000
17/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.12906	0.11500			-10.89030	0.00000	0.00000	16,000
17/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.76767	0.73241			-4.59302	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.15612	0.14168			-9.25223	0.00000	0.00000	52,000
17/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.86937	2.83162			-1.31549	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
17/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.14319	0.12891			-9.97748	0.00000	0.00000	22,000
17/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.98690	1.94910			-1.90228	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.49468	1.50082			0.41066	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.87071	0.86218			-0.97974	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.12444	0.11048			-11.22207	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.25542	1.21722			-3.04259	0.00000	0.00000	16,000
17/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.59974	1.56124			-2.40659	0.00000	0.00000	22,000
17/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.00786	3.97073			-0.92653	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.39558	0.38018			-3.89337	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.81763	4.78542			-0.66867	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.13054	0.11646			-10.78776	0.00000	0.00000	34,000
17/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.46381	0.44859			-3.28263	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.61540	0.58253			-5.34212	0.00000	0.00000	40,000
17/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.76793	0.75712			-1.40751	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.09351	3.05582			-1.21823	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.12372	0.11015			-10.96875	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.28885	0.27417			-5.08413	0.00000	0.00000	40,000
17/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.84469	0.80878			-4.25086	0.00000	0.00000	60
17/03/2017	\$ / R 2017/12/22			Any day expiry	13.32860	13.35180			0.17406	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.77473	4.74169			-0.69212	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.67329	0.66058			-1.88722	0.00000	0.00000	0
17/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.08333	0.07349			-11.81595	0.00000	0.00000	60
17/03/2017	\$ / R 2018/02/13			Any day expiry	13.43980	13.46230			0.16741	0.00000	0.00000	70
17/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.57656	0.56033			-2.81423	0.00000	0.00000	0
17/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.33676	1.29803			-2.89699	0.00000	0.00000	0
17/03/2017	\$ / R 2018/02/15			Any day expiry	13.44400	13.46650			0.16736	0.00000	0.00000	0
17/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.32177	1.28310			-2.92578	0.00000	0.00000	0
17/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.58577	0.56960			-2.76083	0.00000	0.00000	0
17/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.20502	4.16442			-0.96561	0.00000	0.00000	0
17/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.51120	13.53320			0.16283	0.00000	0.00000	170
17/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.19549	4.15489			-0.96776	0.00000	0.00000	0
17/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.20622	0.18762			-9.02133	0.00000	0.00000	0
17/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.74702	0.71256			-4.61303	0.00000	0.00000	0
17/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.09534	1.08626			-0.82872	0.00000	0.00000	0
17/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.33606	2.29615			-1.70814	0.00000	0.00000	0
17/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.20717	0.18857			-8.97972	0.00000	0.00000	0
17/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.20669	0.18809			-8.99984	0.00000	0.00000	0
17/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.38726	0.36935			-4.62307	0.00000	0.00000	3,867
17/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.95822	0.94576			-1.30036	0.00000	0.00000	0
17/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.58414	0.55306			-5.32021	0.00000	0.00000	3,867
17/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.18597	4.14537			-0.96999	0.00000	0.00000	0
17/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.61834	2.57668			-1.59097	0.00000	0.00000	0
17/03/2017	\$ / R 2018/04/25			Any day expiry	13.59030	13.61180			0.15820	0.00000	0.00000	0
17/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.53795	0.51733			-3.83311	0.00000	0.00000	0
17/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.39864	0.37848			-5.05641	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.94765	1.90553			-2.16262	0.00000	0.00000	1,000
17/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.48583	1.44315			-2.87225	0.00000	0.00000	0
17/03/2017	\$ / R 2018/05/11			Any day expiry	13.62450	13.64580			0.15634	0.00000	0.00000	70
17/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.71033	0.68895			-3.00941	0.00000	0.00000	0
17/03/2017	\$ / R 2018/05/15			Any day expiry	13.63310	13.65430			0.15550	0.00000	0.00000	0
17/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.41345	1.37084			-3.01419	0.00000	0.00000	0
17/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.74655	0.72514			-2.86706	0.00000	0.00000	0
17/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.98428	0.94262			-4.23333	0.00000	0.00000	70,530
17/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.30395	0.28237			-7.10089	0.00000	0.00000	0
17/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.70580	13.72660			0.15176	0.00000	0.00000	2,415
17/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.30338	0.28180			-7.11143	0.00000	0.00000	0
17/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.05008	1.02922			-1.98726	0.00000	0.00000	0
17/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.28873	4.24634			-0.98846	0.00000	0.00000	0
17/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.30758	4.26520			-0.98372	0.00000	0.00000	0
17/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.29815	4.25577			-0.98609	0.00000	0.00000	0
17/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.30453	0.28294			-7.09031	0.00000	0.00000	0
17/03/2017	\$ / R 2018/08/13			Any day expiry	13.82560	13.84560			0.14466	0.00000	0.00000	70
17/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.64368	1.59609			-2.89512	0.00000	0.00000	0
17/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.84928	0.82169			-3.24822	0.00000	0.00000	0
17/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.90040	13.92010			0.14172	0.00000	0.00000	0
17/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.85583	0.82609			-3.47482	0.00000	0.00000	0
17/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.85320	0.82346			-3.48576	0.00000	0.00000	0
17/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.85847	0.82874			-3.46387	0.00000	0.00000	0
17/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.82280	1.77336			-2.71234	0.00000	0.00000	0
17/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.81543	1.76599			-2.72324	0.00000	0.00000	0
17/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.80808	1.75864			-2.73421	0.00000	0.00000	0
17/03/2017	\$ / R 2018/11/13			Any day expiry	14.02240	14.04120			0.13407	0.00000	0.00000	70
17/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.80844	1.75651			-2.87131	0.00000	0.00000	0
17/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.97084	0.93771			-3.41209	0.00000	0.00000	0
17/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.95594	1.90259			-2.72761	0.00000	0.00000	0
17/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.08870	14.10710			0.13060	0.00000	0.00000	0
17/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.97056	1.91722			-2.70714	0.00000	0.00000	0
17/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.97194	0.93700			-3.59534	0.00000	0.00000	0
17/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.96926	0.93432			-3.60541	0.00000	0.00000	0
17/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.97464	0.93969			-3.58598	0.00000	0.00000	0
17/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.96324	1.90990			-2.71717	0.00000	0.00000	0
17/03/2017	\$ / R 2019/02/13			Any day expiry	14.21910	14.23680			0.12448	0.00000	0.00000	70
17/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.96694	1.91096			-2.84599	0.00000	0.00000	0
17/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.08604	1.04776			-3.52463	0.00000	0.00000	0
17/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.08596	1.04595			-3.68456	0.00000	0.00000	0
17/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.28970	14.30700			0.12107	0.00000	0.00000	0
17/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.09139	1.05136			-3.66749	0.00000	0.00000	0
17/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.12626	2.06895			-2.69548	0.00000	0.00000	0
17/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.11897	2.06165			-2.70507	0.00000	0.00000	0
17/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.11169	2.05436			-2.71473	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
17/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.08867	1.04865			-3.67602	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.47003	3.44486			-0.72508	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.92640	12.95080			0.18876	12.95070	12.95070	543
17/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.46014	3.43496			-0.72777	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.45026	3.42506			-0.73048	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00654	0.00576			-11.95032	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00643	0.00566			-11.83469	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00666	0.00586			-12.05813	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.12390	13.14790			0.18287	0.00000	0.00000	7
17/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.14168	0.13037			-7.98341	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.14074	0.12945			-8.01699	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.14263	0.13129			-7.94834	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.17684	2.14155			-1.62083	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.16778	2.13247			-1.62890	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.15873	2.12339			-1.63691	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.58007	0.56608			-2.41117	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.32010	13.34320			0.17342	0.00000	0.00000	4
17/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.57698	0.56297			-2.42969	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	1.00307	0.96602			-3.69353	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	1.01688	0.97977			-3.65026	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	1.00997	0.97288			-3.67204	0.00000	0.00000	0
17/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.58317	0.56922			-2.39187	0.00000	0.00000	0
17/03/2017	£ / R 2017/03/31			Any day expiry	15.77350	15.81250			0.24725	0.00000	0.00000	270
17/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.40786	2.36869			-1.62676	0.00000	0.00000	0
17/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00136	0.00119			-12.54150	0.00000	0.00000	0
17/03/2017	£ / R 2017/04/13			Any day expiry	15.81550	15.85350			0.24027	0.00000	0.00000	61
17/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.23828	1.19938			-3.14141	0.00000	0.00000	0
17/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.02378	0.02288			-3.78247	0.00000	0.00000	0
17/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	8.12701	8.09001			-0.45528	0.00000	0.00000	0
17/03/2017	£ / R 2017/04/25			Any day expiry	15.85300	15.89000			0.23339	0.00000	0.00000	204
17/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00001	0.00001			-11.94030	0.00000	0.00000	0
17/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.06162	0.05811			-5.68632	0.00000	0.00000	0
17/03/2017	£ / R 2017/04/28			Any day expiry	15.86210	15.89920			0.23389	0.00000	0.00000	97
17/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.19952	1.15891			-3.38501	0.00000	0.00000	0
17/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	8.02293	7.98360			-0.49029	0.00000	0.00000	0
17/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.01720	16.05650			0.24536	16.12000	16.04040	58,581
17/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	8.01294	7.97360			-0.49091	0.00000	0.00000	0
17/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	8.00294	7.96360			-0.49153	0.00000	0.00000	0
17/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00014	0.00010			-26.51570	0.00000	0.00000	0
17/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00014	0.00010			-26.59259	0.00000	0.00000	0
17/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00014	0.00010			-26.44092	0.00000	0.00000	0
17/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.97960	1.93144			-2.43276	0.00000	0.00000	0
17/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.28619	0.27691			-3.24280	0.00000	0.00000	0
17/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.30500	16.34400			0.23919	0.00000	0.00000	1,764
17/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.97119	1.92291			-2.44931	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
17/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.98801	1.93986			-2.42200	0.00000	0.00000	0
17/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.28460	0.27544			-3.21816	0.00000	0.00000	0
17/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.28301	0.27386			-3.23296	0.00000	0.00000	0
17/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.59710	16.63460			0.22594	0.00000	0.00000	8,202
17/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.56207	8.52548			-0.42734	0.00000	0.00000	0
17/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.58185	8.54525			-0.42646	0.00000	0.00000	0
17/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.57196	8.53537			-0.42690	0.00000	0.00000	0
17/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01917	0.02008			4.75237	0.00000	0.00000	0
17/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01906	0.01997			4.75573	0.00000	0.00000	0
17/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01895	0.01985			4.76005	0.00000	0.00000	0
17/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.31800	0.28350			-10.84906	0.00000	0.00000	0
17/03/2017	£ / R 2018/03/19			Foreign Exchange Future	16.89200	16.92650			0.20424	0.00000	0.00000	0
17/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.33800	0.30350			-10.20710	0.00000	0.00000	0
17/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.32800	0.29350			-10.51829	0.00000	0.00000	0
17/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04543	0.04474			-1.53531	0.00000	0.00000	0
17/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11457	0.11527			0.60921	0.00000	0.00000	3,804
17/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			3.87532	0.00000	0.00000	0
17/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00005	0.00005			6.73375	0.00000	0.00000	0
17/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00001	0.00001			5.53633	0.00000	0.00000	0
17/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03547	0.03478			-1.95860	0.00000	0.00000	0
17/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05543	0.05473			-1.25923	0.00000	0.00000	0
17/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04327	0.04255			-1.65693	0.00000	0.00000	0
17/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00038	0.00035			-8.41857	0.00000	0.00000	0
17/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11686	0.11756			0.59901	0.00000	0.00000	0
17/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03352	0.03279			-2.18396	0.00000	0.00000	0
17/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05318	0.05247			-1.33010	0.00000	0.00000	0
17/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00013	0.00011			-13.22064	0.00000	0.00000	0
17/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00004	0.00003			-18.44400	0.00000	0.00000	0
17/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11921	0.11993			0.59977	0.00000	0.00000	0
17/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00246	0.00198			-19.45700	0.00000	0.00000	0
17/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01455	0.01374			-5.56803	0.00000	0.00000	0
17/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00749	0.00675			-9.92097	0.00000	0.00000	0
17/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01167	0.01191			2.02356	0.00000	0.00000	0
17/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00670	0.00668			-0.42093	0.00000	0.00000	0
17/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00377	0.00367			-2.53035	0.00000	0.00000	0
17/03/2017	€ / R 2017/03/31			Any day expiry	13.70110	13.74130			0.29341	0.00000	0.00000	9
17/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00130	0.00101			-22.35910	0.00000	0.00000	0
17/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.52020	1.47971			-2.66349	0.00000	0.00000	0
17/03/2017	€ / R 2017/04/13			Any day expiry	13.74170	13.78140			0.28890	0.00000	0.00000	45
17/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.01206	0.01095			-9.22588	0.00000	0.00000	0
17/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	1.07036	1.02955			-3.81300	0.00000	0.00000	0
17/03/2017	€ / R 2017/04/28			Any day expiry	13.76350	13.80260			0.28408	0.00000	0.00000	5

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
17/03/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.24975	0.21940			-12.14963	0.00000	0.00000	0
17/03/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.21325	0.22200			4.10625	0.00000	0.00000	0
17/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00177	0.00195			10.51648	0.00000	0.00000	0
17/03/2017	€ / R 2017/06/19			Foreign Exchange Future	13.93840	13.97960			0.29559	14.04560	13.97630	93,531
17/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00182	0.00201			10.49186	0.00000	0.00000	0
17/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00179	0.00198			10.50516	0.00000	0.00000	0
17/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.34892	2.30416			-1.90572	0.00000	0.00000	0
17/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.32797	0.33301			1.53601	0.00000	0.00000	0
17/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.24342	5.20241			-0.78211	0.00000	0.00000	0
17/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.26337	5.22235			-0.77924	0.00000	0.00000	0
17/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.49957	0.46341			-7.23864	0.00000	0.00000	0
17/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.25339	5.21238			-0.78067	0.00000	0.00000	0
17/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02732	0.02376			-13.04513	0.00000	0.00000	0
17/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.21920	14.26150			0.29749	0.00000	0.00000	7,347
17/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.25703	5.20500			-0.98984	0.00000	0.00000	0
17/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.27674	5.22485			-0.98331	0.00000	0.00000	0
17/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01623	0.00650			-59.98324	0.00000	0.00000	0
17/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.26688	5.21492			-0.98657	0.00000	0.00000	0
17/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01608	0.00642			-60.07287	0.00000	0.00000	0
17/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01594	0.00635			-60.16153	0.00000	0.00000	0
17/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.98337	0.99746			1.43233	0.00000	0.00000	0
17/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.93445	6.89002			-0.64066	0.00000	0.00000	0
17/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.70800	3.65753			-1.36126	0.00000	0.00000	0
17/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.50650	14.54800			0.28608	0.00000	0.00000	1,495
17/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.28077	0.27574			-1.79174	0.00000	0.00000	18,000
17/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.47687	0.44946			-5.74891	0.00000	0.00000	18,000
17/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.69827	3.64781			-1.36448	0.00000	0.00000	0
17/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03095	0.02802			-9.45559	0.00000	0.00000	0
17/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.71773	3.66724			-1.35812	0.00000	0.00000	0
17/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	2.16427	2.11774			-2.14995	0.00000	0.00000	0
17/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15450	0.14553			-5.80929	0.00000	0.00000	0
17/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.15423	0.14524			-5.82967	0.00000	0.00000	0
17/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.15477	0.14581			-5.79047	0.00000	0.00000	0
17/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.87289	0.88150			0.98674	0.00000	0.00000	0
17/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.92911	0.89694			-3.46226	0.00000	0.00000	0
17/03/2017	€ / R 2018/03/19			Foreign Exchange Future	14.79990	14.84060			0.27500	0.00000	0.00000	0
17/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.86901	0.87754			0.98180	0.00000	0.00000	0
17/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.86515	0.87360			0.97683	0.00000	0.00000	0
17/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.92299	0.89090			-3.47640	0.00000	0.00000	0
17/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.93525	0.90300			-3.44818	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.91470	9.95490			0.40546	9.97970	9.95820	26,922
17/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.13910	2.09824			-1.90988	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.15907	2.11822			-1.89202	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.14908	2.10823			-1.90091	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00377	0.00312			-17.24001	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
17/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00380	0.00314			-17.22341	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00378	0.00313			-17.23127	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.15178	2.10816			-2.02731	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.02262	0.01972			-12.79390	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.05060	10.09140			0.40595	0.00000	0.00000	225
17/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.02238	0.01956			-12.61320	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.02215	0.01940			-12.43505	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.14202	2.09832			-2.03984	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.16155	2.11800			-2.01497	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08152	0.07697			-5.58934	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.18750	10.22820			0.39951	0.00000	0.00000	4,400
17/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08302	0.07845			-5.50302	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.77402	1.72877			-2.55107	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.76477	1.71950			-2.56485	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.75552	1.71025			-2.57864	0.00000	0.00000	0
17/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08227	0.07770			-5.54732	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.02701	2.03594			0.44067	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.72830	9.71910			-0.09457	0.00000	0.00000	20
17/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.01703	2.02596			0.44279	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.00706	2.01599			0.44492	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00533	0.00506			-5.04164	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00531	0.00504			-5.04156	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00536	0.00509			-5.04302	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.89170	9.88170			-0.10109	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.07169	0.06227			-13.13682	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.07087	0.06151			-13.20837	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.46999	1.47057			0.03962	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.07252	0.06305			-13.06531	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.46082	1.46135			0.03594	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.47917	1.47981			0.04324	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.05670	10.04550			-0.11137	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.76652	0.76026			-0.81643	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.78120	0.77504			-0.78823	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.77385	0.76764			-0.80224	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.29322	0.27576			-5.95389	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.29055	0.27314			-5.99144	0.00000	0.00000	0
17/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.28790	0.27055			-6.02902	0.00000	0.00000	0
17/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02146	0.01981			-7.69238	0.00000	0.00000	0
17/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.05460	13.05720			0.01992	0.00000	0.00000	1,356
17/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02145	0.01976			-7.88167	0.00000	0.00000	0
17/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02146	0.01985			-7.49893	0.00000	0.00000	0
17/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.83686	2.83265			-0.14839	0.00000	0.00000	0
17/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.84686	2.84261			-0.14931	0.00000	0.00000	0
17/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.85685	2.85256			-0.15018	0.00000	0.00000	0
17/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.33580	13.33690			0.00825	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
17/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.17451	2.15636			-0.83473	0.00000	0.00000	0
17/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.12938	0.11237			-13.14924	0.00000	0.00000	0
17/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.12846	0.11149			-13.21074	0.00000	0.00000	0
17/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.13031	0.11326			-13.08480	0.00000	0.00000	0
17/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.19266	2.17459			-0.82413	0.00000	0.00000	0
17/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.18358	2.16547			-0.82951	0.00000	0.00000	0
17/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.62350	13.62350			0.00000	0.00000	0.00000	0
17/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.58835	0.56816			-3.43114	0.00000	0.00000	0
17/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.98806	0.96788			-2.04200	0.00000	0.00000	0
17/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	1.00165	0.98146			-2.01639	0.00000	0.00000	0
17/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.99485	0.97466			-2.02916	0.00000	0.00000	0
17/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.58516	0.56496			-3.45162	0.00000	0.00000	0
17/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.59156	0.57138			-3.41068	0.00000	0.00000	0
17/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00172	0.00164			-4.45693	0.00000	0.00000	0
17/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.86770	1.86690			-0.04283	0.00000	0.00000	10
17/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00157	0.00161			2.85134	0.00000	0.00000	0
17/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.38402	0.38474			0.18838	0.00000	0.00000	0
17/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00189	0.00168			-11.15652	0.00000	0.00000	0
17/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.37419	0.37478			0.15755	0.00000	0.00000	0
17/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.39387	0.39471			0.21445	0.00000	0.00000	0
17/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.29367	0.29304			-0.21361	0.00000	0.00000	0
17/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.88280	1.88170			-0.05842	0.00000	0.00000	0
17/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.28452	0.28383			-0.24063	0.00000	0.00000	0
17/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.27542	0.27467			-0.27018	0.00000	0.00000	0
17/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01732	0.01553			-10.30516	0.00000	0.00000	0
17/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01647	0.01474			-10.48795	0.00000	0.00000	0
17/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01822	0.01637			-10.12225	0.00000	0.00000	0
17/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.12641	0.12451			-1.50026	0.00000	0.00000	0
17/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.89720	1.89600			-0.06325	0.00000	0.00000	0
17/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07030	0.06723			-4.36573	0.00000	0.00000	0
17/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07706	0.07394			-4.04858	0.00000	0.00000	0
17/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07361	0.07051			-4.20676	0.00000	0.00000	0
17/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.11986	0.11794			-1.60173	0.00000	0.00000	0
17/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.13310	0.13123			-1.40427	0.00000	0.00000	0
17/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00708	0.00585			-17.39014	0.00000	0.00000	0
17/03/2017	CNH/R 2017/05/02			Any day expiry	1.86110	1.85950			-0.08597	0.00000	0.00000	362
17/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00932	0.00788			-15.37948	0.00000	0.00000	0
17/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.12598	0.12635			0.29321	0.00000	0.00000	0
17/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.11702	0.11729			0.23091	0.00000	0.00000	0
17/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.10822	0.10838			0.15469	0.00000	0.00000	0
17/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00812	0.00679			-16.37995	0.00000	0.00000	0
17/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00447	0.00434			-2.81857	0.00000	0.00000	0
17/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.88210	1.88740			0.28160	0.00000	0.00000	0
17/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00433	0.00419			-3.26531	0.00000	0.00000	0
17/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.29237	0.28694			-1.85585	0.00000	0.00000	0

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17/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00461	0.00450			-2.36839	0.00000	0.00000	0
17/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.28251	0.27710			-1.91469	0.00000	0.00000	0
17/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.30223	0.29679			-1.80042	0.00000	0.00000	0
17/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.92140	1.92660			0.27064	0.00000	0.00000	0
17/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02860	0.02340			-18.18182	0.00000	0.00000	0
17/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04860	0.04340			-10.69959	0.00000	0.00000	0
17/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03860	0.03340			-13.47150	0.00000	0.00000	0
17/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.96190	1.96720			0.27015	0.00000	0.00000	0
17/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03810	0.03280			-13.91076	0.00000	0.00000	0
17/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.05810	0.05280			-9.12220	0.00000	0.00000	0
17/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.04810	0.04280			-11.01871	0.00000	0.00000	0
17/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.66760	1.67110			0.20988	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.29821	0.29405			-1.39612	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00549	0.00484			-11.68895	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00518	0.00456			-11.95525	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00581	0.00515			-11.41186	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.31758	0.31346			-1.29712	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.30789	0.30374			-1.34503	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27411	0.26943			-1.70915	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01970	0.01839			-6.66986	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.69460	1.69800			0.20064	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26510	0.26039			-1.77822	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28318	0.27853			-1.64413	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01871	0.01743			-6.86679	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01778	0.01653			-7.06271	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07455	0.07302			-2.05003	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72080	1.72410			0.19177	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07151	0.06994			-2.20073	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07774	0.07626			-1.89948	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11694	0.11216			-4.08480	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.13071	0.12584			-3.72861	0.00000	0.00000	0
17/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.12375	0.11892			-3.90163	0.00000	0.00000	0
17/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12340	0.12360			0.16207	0.00000	0.00000	0
17/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12320	0.12210			-0.89286	0.00000	0.00000	1,382
17/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12320	0.12100			-1.78571	0.00000	0.00000	0
17/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
17/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.00290	9.05200			0.54538	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00390	0.00340			-12.76176	0.00000	0.00000	0

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17/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00389	0.00339			-12.78250	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00392	0.00342			-12.74245	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.96099	1.91139			-2.52917	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.95100	1.90140			-2.54218	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.94102	1.89142			-2.55532	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.12250	9.17130			0.53494	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03911	0.03611			-7.68114	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03965	0.03666			-7.54766	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04021	0.03723			-7.41223	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.50661	1.45481			-3.43845	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.49715	1.44536			-3.45943	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.48771	1.43593			-3.48054	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.97172	0.93860			-3.40846	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.97782	0.94458			-3.39900	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.24220	9.29080			0.52585	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.40002	0.41538			3.84077	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.40783	0.42343			3.82393	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.40392	0.41940			3.83233	0.00000	0.00000	0
17/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.96563	0.93263			-3.41793	0.00000	0.00000	0
17/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.25550	1.25520			-0.02389	0.00000	0.00000	0
17/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.13450	0.13480			0.22305	0.00000	0.00000	0
17/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.12450	0.12480			0.24096	0.00000	0.00000	0
17/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.14450	0.14480			0.20761	0.00000	0.00000	0
17/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27020	1.26930			-0.07085	0.00000	0.00000	0
17/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09980	0.10070			0.90180	0.00000	0.00000	0
17/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10980	0.11070			0.81967	0.00000	0.00000	0
17/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08980	0.09070			1.00223	0.00000	0.00000	0
17/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28620	1.28520			-0.07775	0.00000	0.00000	0
17/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01380	0.01480			7.24638	0.00000	0.00000	0
17/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03380	0.03480			2.95858	0.00000	0.00000	0
17/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02380	0.02480			4.20168	0.00000	0.00000	0
17/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23910	1.23980			0.05649	0.00000	0.00000	4,138
17/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24240	1.24310			0.05634	0.00000	0.00000	0
17/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.24600	1.24670			0.05618	0.00000	0.00000	0
17/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07830	1.07940			0.10201	1.08310	1.08150	45,375
17/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08350	1.08470			0.11075	0.00000	0.00000	0

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17/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.08910	1.09030			0.11018	0.00000	0.00000	0
17/03/2017	RAIN 2017/06/19			Foreign Exchange Future	21,737.26000	21,784.79000			0.21866	0.00000	0.00000	0
17/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.30134	1.27878			-1.73421	0.00000	0.00000	0
17/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.22470	9.24600			0.23090	0.00000	0.00000	0
17/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.32062	1.29814			-1.70287	0.00000	0.00000	0
17/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01568	0.01445			-7.83046	0.00000	0.00000	0
17/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01532	0.01414			-7.75581	0.00000	0.00000	0
17/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01604	0.01478			-7.90336	0.00000	0.00000	0
17/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.31098	1.28845			-1.71839	0.00000	0.00000	0
17/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00316	0.00284			-10.22350	0.00000	0.00000	0
17/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.46490	3.48750			0.65226	0.00000	0.00000	19,800
17/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.79826	0.77534			-2.87166	0.00000	0.00000	0
17/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.80826	0.78531			-2.83945	0.00000	0.00000	0
17/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.81825	0.79528			-2.80797	0.00000	0.00000	0
17/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00316	0.00281			-11.08613	0.00000	0.00000	0
17/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00315	0.00278			-11.93277	0.00000	0.00000	0
17/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31480	1.31340			-0.10648	0.00000	0.00000	0
17/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.30630	1.29400			-0.94159	0.00000	0.00000	0
17/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.27650	1.27370			-0.21935	0.00000	0.00000	0

Future Open Interest

832,834

Option Open Interest

1,223,432

Total

2,056,266