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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/03/2017 TO 28/03/2017

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
28/03/2017	\$ / R 2017/03/29			Any day expiry	12.74210	12.90710			1.29492	0.00000	0.00000	0
28/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00003	0.00002			-42.17687	0.00000	0.00000	60
28/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.75864	0.59569			-21.47846	0.00000	0.00000	60
28/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.69793	2.53292			-6.11626	0.00000	0.00000	0
28/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.00074	0.00279			279.81227	0.00000	0.00000	0
28/03/2017	\$ / R 2017/03/31			Any day expiry	12.74430	12.90710			1.27743	0.00000	0.00000	5,922
28/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00009	0.00035			266.70190	0.00000	0.00000	0
28/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.87579	1.71325			-8.66554	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.01642	0.05423			230.19174	0.00000	0.00000	15,400
28/03/2017	\$ / R 2017/04/03	12.80	P	Any day expiry	0.15000	0.10185			-32.10090	0.00000	0.00000	10,000
28/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.41357	0.29974			-27.52340	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/03			Any day expiry	12.75090	12.91380			1.27756	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.03181	0.08962			181.75036	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/03	12.80	C	Any day expiry	0.10090	0.21565			113.72759	0.00000	0.00000	10,000
28/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.36091	0.25582			-29.11773	0.00000	0.00000	15,400
28/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.49552	0.37043			-25.24481	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.02447	0.07354			200.54477	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/10	12.65	P	Any day expiry	0.12249	0.09156			-25.24821	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.01219	0.03415			180.24750	0.00000	0.00000	2,100
28/03/2017	\$ / R 2017/04/10			Any day expiry	12.76610	12.92930			1.27839	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/10	13.10	P	Any day expiry	0.40377	0.31632			-21.65927	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.52889	0.42386			-19.85912	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.02225	0.05665			154.62301	0.00000	0.00000	1,000
28/03/2017	\$ / R 2017/04/10	12.65	C	Any day expiry	0.23859	0.37086			55.44104	0.00000	0.00000	30,000
28/03/2017	\$ / R 2017/04/10	13.00	C	Any day expiry	0.09296	0.18169			95.45357	0.00000	0.00000	30,000
28/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.99609	0.85485			-14.17904	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/10	13.00	P	Any day expiry	0.32686	0.25239			-22.78361	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	1.24094	1.09382			-11.85606	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/10	13.10	C	Any day expiry	0.06987	0.14562			108.40803	0.00000	0.00000	80,000
28/03/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.04499	0.10316			129.28729	0.00000	0.00000	1,850
28/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.75615	0.62735			-17.03352	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.00704	0.02312			228.20917	0.00000	0.00000	1,000
28/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.00866	0.02820			225.66090	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/11			Any day expiry	12.76830	12.93150			1.27817	0.00000	0.00000	10
28/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	1.18036	1.03670			-12.17094	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.90725	0.77469			-14.61091	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/12			Any day expiry	12.77040	12.93380			1.27952	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	4.24964	4.08718			-3.82279	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	1.02286	0.88516			-13.46226	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.01765	0.04849			174.77404	0.00000	0.00000	1,269
28/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	1.18859	1.04517			-12.06639	0.00000	0.00000	1,000
28/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00004	0.00098			2,429.82005	0.00000	0.00000	1,000
28/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.01326	0.03896			193.79180	0.00000	0.00000	2,000
28/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.00899	0.02897			222.14859	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/13			Any day expiry	12.77260	12.93600			1.27930	0.00000	0.00000	722
28/03/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.33216	0.26635			-19.81210	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.75557	0.63627			-15.78947	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	1.17720	1.03488			-12.08962	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.02817	0.07227			156.56250	0.00000	0.00000	20,000
28/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.00980	0.03088			215.07070	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.10476	0.20235			93.15662	0.00000	0.00000	20,000
28/03/2017	\$ / R 2017/04/18			Any day expiry	12.78350	12.94710			1.27977	0.00000	0.00000	1,450
28/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.61062	1.45643			-9.57375	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.00412	0.01353			228.05413	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/20			Any day expiry	12.78780	12.95150			1.28013	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.17330	0.29726			71.53586	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.24550	0.20576			-16.18420	0.00000	0.00000	30,000
28/03/2017	\$ / R 2017/04/21			Any day expiry	12.79000	12.95370			1.27991	0.00000	0.00000	70
28/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.00467	0.01973			322.64939	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.52467	1.37603			-9.74871	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.26256	2.10412			-7.00265	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/25			Any day expiry	12.79860	12.96260			1.28139	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00056	0.00255			354.53248	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
28/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.87198	3.70965			-4.19232	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00116	0.00672			479.76879	0.00000	0.00000	1,000
28/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	1.02628	0.90677			-11.64450	0.00000	0.00000	1,000
28/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.01258	0.04126			228.04805	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	2.20274	2.04494			-7.16386	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.02488	0.06937			178.84705	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.04943	0.11513			132.91511	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.31398	1.17866			-10.29826	0.00000	0.00000	1,000
28/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.89196	2.72995			-5.60219	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00058	0.00225			291.16675	0.00000	0.00000	1,000
28/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.75083	0.65253			-13.09191	0.00000	0.00000	60
28/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00134	0.00754			462.06485	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/28			Any day expiry	12.80520	12.96930			1.28151	0.00000	0.00000	2,057
28/03/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.15504	0.27186			75.35068	0.00000	0.00000	1,500
28/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.01171	0.03924			234.99996	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.34984	0.30256			-13.51379	0.00000	0.00000	0
28/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.43651	1.29994			-9.50714	0.00000	0.00000	0
28/03/2017	\$ / R 2017/05/02			Any day expiry	12.81390	12.97810			1.28142	0.00000	0.00000	0
28/03/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.18827	0.17010			-9.65142	0.00000	0.00000	30,000
28/03/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.28217	0.42820			51.75118	0.00000	0.00000	0
28/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.05328	0.11939			124.07335	0.00000	0.00000	1,500
28/03/2017	\$ / R 2017/05/04			Any day expiry	12.81830	12.98260			1.28176	0.00000	0.00000	0
28/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.88498	0.78679			-11.09507	0.00000	0.00000	0
28/03/2017	\$ / R 2017/05/11			Any day expiry	12.83360	12.99820			1.28257	0.00000	0.00000	70
28/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.77199	0.68940			-10.69873	0.00000	0.00000	0
28/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.08559	0.16760			95.81601	0.00000	0.00000	0
28/03/2017	\$ / R 2017/05/26			Any day expiry	12.86640	13.03150			1.28319	0.00000	0.00000	0
28/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00343	0.01189			246.48343	0.00000	0.00000	60
28/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.12592	0.22308			77.15204	0.00000	0.00000	0
28/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.75952	0.69158			-8.94594	0.00000	0.00000	60
28/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	3.10703	2.95039			-5.04158	0.00000	0.00000	0
28/03/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.29801	0.43833			47.08437	0.00000	0.00000	0
28/03/2017	\$ / R 2017/05/31			Any day expiry	12.87720	13.04260			1.28444	0.00000	0.00000	40
28/03/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.35081	0.32573			-7.14956	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01621	0.04168			157.12197	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.79291	6.62550			-2.46447	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00321	0.01018			216.80978	0.00000	0.00000	2,000
28/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.41299	0.38241			-7.40290	0.00000	0.00000	4,255
28/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00856	0.02495			191.58523	0.00000	0.00000	5,000
28/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01894	0.04697			147.99658	0.00000	0.00000	5,000
28/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.10211	0.17919			75.49101	0.00000	0.00000	500
28/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.30085	1.20389			-7.45426	0.00000	0.00000	17,600
28/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.20894	0.32065			53.46408	0.00000	0.00000	4,000
28/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.18365	0.28861			57.15083	0.00000	0.00000	5,200
28/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.19473	0.30274			55.46625	0.00000	0.00000	3,000

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28/03/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.64448	0.59180			-8.17480	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.91710	13.08460			1.29673	13.25520	13.01190	544,984
28/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01666	0.04245			154.82361	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.00755	1.88159			-6.27427	0.00000	0.00000	1,297
28/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.23313	5.06671			-3.18024	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00028	0.00153			440.53097	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.07825	0.14435			84.48059	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.63880	1.52714			-6.81323	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.03734	0.95619			-7.82316	0.00000	0.00000	2,280
28/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.07165	0.98825			-7.78263	0.00000	0.00000	30,000
28/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.95325	2.80493			-5.02217	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00653	0.01956			199.71812	0.00000	0.00000	4,255
28/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.14673	0.24092			64.18859	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.46494	0.61598			32.48487	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.25827	2.12477			-5.91176	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.41819	0.56601			35.34647	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.27378	0.39981			46.03423	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.21644	0.33001			52.47229	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.36217	0.50466			39.34357	0.00000	0.00000	33,000
28/03/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.04793	0.04859			1.36376	0.00000	0.00000	150
28/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.61933	2.47746			-5.41621	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.09146	2.94035			-4.88797	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.41827	1.31579			-7.22567	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.50184	2.36237			-5.57467	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.68184	0.62605			-8.18246	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.03034	0.06851			125.78565	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	1.01180	0.93236			-7.85140	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.49822	0.65121			30.70736	0.00000	0.00000	3,000
28/03/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.09633	0.09330			-3.14734	0.00000	0.00000	4,500
28/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.01153	0.03250			181.75284	0.00000	0.00000	19,880
28/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00009	0.00059			588.30409	0.00000	0.00000	150
28/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00747	0.02210			195.75732	0.00000	0.00000	1,400
28/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00602	0.01818			201.99817	0.00000	0.00000	2,850
28/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.34600	1.24664			-7.38184	0.00000	0.00000	1,400
28/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.01049	0.02989			184.96400	0.00000	0.00000	3,000
28/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.48196	1.37701			-7.08198	0.00000	0.00000	3,000
28/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.92791	0.85406			-7.95947	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.35353	0.32988			-6.69008	0.00000	0.00000	2,000
28/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.49648	0.45687			-7.97795	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.65528	0.81543			24.44031	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.00000	0.43886			100.00000	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.06443	0.06400			-0.67822	0.00000	0.00000	2,000
28/03/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.28140	0.26319			-6.47220	0.00000	0.00000	50
28/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.60956	2.46785			-5.43036	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.59978	2.45824			-5.44445	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.39115	1.28975			-7.28868	0.00000	0.00000	2,000
28/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.28288	1.18689			-7.48246	0.00000	0.00000	2,850
28/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.05590	0.11174			99.90804	0.00000	0.00000	42,178
28/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.01035	0.02953			185.41548	0.00000	0.00000	30,000
28/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.07537	0.14039			86.27177	0.00000	0.00000	3,156
28/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.11324	1.98391			-6.12003	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.30109	0.28141			-6.53743	0.00000	0.00000	4,000
28/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.12890	0.21696			68.31674	0.00000	0.00000	1,500
28/03/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.23112	0.21661			-6.27783	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.62911	2.48708			-5.40216	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.03465	0.07619			119.89783	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00023	0.00131			462.48923	0.00000	0.00000	1,297
28/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.13318	4.96693			-3.23884	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.12444	0.21079			69.38765	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.11875	0.20285			70.81729	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.28943	3.13496			-4.69574	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.91963	0.84632			-7.97199	0.00000	0.00000	250
28/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.25784	0.24138			-6.38561	0.00000	0.00000	17,600
28/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.02537	0.05937			133.97768	0.00000	0.00000	1,000
28/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.76655	0.70401			-8.15896	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.51668	0.47521			-8.02560	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.65934	0.60541			-8.17950	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.36507	0.34006			-6.85038	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.22158	0.33640			51.81536	0.00000	0.00000	4,000
28/03/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.96503	1.13319			17.42465	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01688	0.04284			153.72347	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.87443	2.72790			-5.09790	0.00000	0.00000	3,155
28/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00001	0.00010			988.04348	0.00000	0.00000	3,155
28/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.81611	3.65558			-4.20667	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.33009	0.46701			41.48194	0.00000	0.00000	2,378
28/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.73299	5.56599			-2.91292	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.08998	0.16149			79.46744	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.34892	3.19358			-4.63847	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.06906	0.13161			90.57182	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.18501	1.09459			-7.63031	0.00000	0.00000	3,800
28/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.08795	0.15849			80.18985	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.72763	0.66814			-8.17582	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.28358	0.41147			45.09809	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.13818	0.13083			-5.31769	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01643	0.04206			155.97077	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.19037	3.03750			-4.79172	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.08310	0.15124			82.00248	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.94339	2.79529			-5.03168	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.14501	0.23866			64.57606	0.00000	0.00000	500
28/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.37063	0.51448			38.81235	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.76343	0.92790			21.54325	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.00000	0.42346			100.00000	0.00000	0.00000	250
28/03/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.88153	1.04860			18.95142	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.43850	0.58779			34.04465	0.00000	0.00000	50
28/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.31246	3.15837			-4.65196	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/28			Any day expiry	12.93600	13.10460			1.30334	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00846	0.02297			171.44275	0.00000	0.00000	60
28/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.20653	0.31383			51.95580	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.77053	0.70923			-7.95526	0.00000	0.00000	60
28/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.17046	0.26750			56.92485	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/30			Any day expiry	12.94030	13.10900			1.30368	0.00000	0.00000	0
28/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.93016	0.85850			-7.70454	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.15386	0.24237			57.52714	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/12			Any day expiry	12.96660	13.13590			1.30566	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.13726	1.05647			-7.10396	0.00000	0.00000	1,000
28/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00076	0.00285			276.38430	0.00000	0.00000	1,000
28/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.01416	4.84695			-3.33473	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/21			Any day expiry	12.98640	13.15610			1.30675	0.00000	0.00000	70
28/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.09643	0.16343			69.47525	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.67003	1.56733			-6.14986	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/25			Any day expiry	12.99520	13.16510			1.30741	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.57004	0.53051			-6.93586	0.00000	0.00000	2,000
28/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.43581	1.34342			-6.43459	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.36524	0.49561			35.69184	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.13101	0.20852			59.16413	0.00000	0.00000	2,000
28/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01100	0.03808			246.11141	0.00000	0.00000	60
28/03/2017	\$ / R 2017/07/27			Any day expiry	12.99960	13.16960			1.30773	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.28037	0.39581			41.17679	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.78077	0.72621			-6.98732	0.00000	0.00000	60
28/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.54140	3.39848			-4.03572	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/31			Any day expiry	13.00840	13.17860			1.30839	0.00000	0.00000	2,274
28/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.94859	0.88411			-6.79780	0.00000	0.00000	0
28/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.23699	0.34271			44.60740	0.00000	0.00000	0
28/03/2017	\$ / R 2017/08/11			Any day expiry	13.03250	13.20320			1.30980	0.00000	0.00000	70
28/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.25590	0.36311			41.89249	0.00000	0.00000	0
28/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.97340	0.90991			-6.52306	0.00000	0.00000	0
28/03/2017	\$ / R 2017/08/29			Any day expiry	13.07200	13.24360			1.31273	0.00000	0.00000	0
28/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.78927	0.74052			-6.17666	0.00000	0.00000	60
28/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.79761	3.65499			-3.75546	0.00000	0.00000	0
28/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.36127	0.48412			34.00529	0.00000	0.00000	0
28/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.02961	0.05859			97.88770	0.00000	0.00000	60
28/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.72222	0.87581			21.26707	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.22495	0.31764			41.20435	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.20169	0.28976			43.66851	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.48160	0.45604			-5.30651	0.00000	0.00000	3,099

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.11071	0.10918			-1.37900	0.00000	0.00000	7,602
28/03/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	0.00000	1.53758			100.00000	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02796	0.05918			111.64190	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.11600	13.28850			1.31519	13.40660	13.25330	26,613
28/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.33693	0.45278			34.38443	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.03848	0.07024			82.53111	0.00000	0.00000	110
28/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.69568	0.84802			21.89877	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.19715	0.28454			44.32503	0.00000	0.00000	7,202
28/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02770	0.05872			111.99523	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.33801	3.20439			-4.00300	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.24141	0.33797			39.99780	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.89937	4.74768			-3.09621	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.44138	0.57238			29.67897	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.74483	1.65485			-5.15699	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.59760	0.74454			24.58916	0.00000	0.00000	7,202
28/03/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.22671	1.39768			13.93754	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.33942	0.45571			34.26172	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.72735	3.58897			-3.71274	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.32887	1.25371			-5.65545	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.92307	3.78262			-3.58010	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.79337	0.74766			-5.76079	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.01970	1.91899			-4.98613	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.53685	0.67914			26.50401	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.05401	0.09289			71.98303	0.00000	0.00000	960
28/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.72538	0.68388			-5.72147	0.00000	0.00000	500
28/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.17083	0.25335			48.30453	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.95235	2.82450			-4.33055	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.37968	0.35952			-5.30841	0.00000	0.00000	3,000
28/03/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.00000	1.03003			100.00000	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.28223	4.14115			-3.29461	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.30170	4.16022			-3.28884	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.98093	0.92428			-5.77517	0.00000	0.00000	960
28/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.42895	1.34914			-5.58520	0.00000	0.00000	110
28/03/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.88400	986.71150			-0.01748	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.95248	3.81174			-3.56088	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00000	0.27608			100.00000	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.58115	1.49604			-5.38299	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.29196	4.15068			-3.29173	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.35622	0.33731			-5.30746	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.55569	1.47126			-5.42695	0.00000	0.00000	150
28/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.06835	0.11300			65.31612	0.00000	0.00000	3,680
28/03/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.00000	0.24153			100.00000	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.56085	0.53064			-5.38691	0.00000	0.00000	90
28/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02823	0.05965			111.28964	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.97342	0.91721			-5.77430	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.34541	1.26947			-5.64446	0.00000	0.00000	110
28/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.04335	0.07747			78.68382	0.00000	0.00000	110
28/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01537	0.03618			135.35753	0.00000	0.00000	3,099
28/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.24487	0.34221			39.75512	0.00000	0.00000	90
28/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.03907	0.07112			82.03171	0.00000	0.00000	650
28/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.40937	0.53616			30.97360	0.00000	0.00000	5,480
28/03/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.13570	0.20749			52.90761	0.00000	0.00000	600
28/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.03499	3.89700			-3.41995	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/27			Any day expiry	13.13570	13.30870			1.31702	0.00000	0.00000	415
28/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.79546	0.75111			-5.57482	0.00000	0.00000	60
28/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.04069	0.07570			86.02435	0.00000	0.00000	60
28/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.43115	0.55981			29.83957	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/28			Any day expiry	13.13790	13.31100			1.31756	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.58934	0.55858			-5.22079	0.00000	0.00000	0
28/03/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.54724	0.68958			26.00881	0.00000	0.00000	0
28/03/2017	\$ / R 2017/10/23			Any day expiry	13.19210	13.36700			1.32579	0.00000	0.00000	334
28/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.21183	0.29879			41.05078	0.00000	0.00000	0
28/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.82973	1.74179			-4.80623	0.00000	0.00000	0
28/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.05000	0.09106			82.12691	0.00000	0.00000	60
28/03/2017	\$ / R 2017/10/27			Any day expiry	13.20070	13.37600			1.32796	0.00000	0.00000	0
28/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.50639	0.63827			26.04183	0.00000	0.00000	0
28/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.80569	0.76227			-5.38994	0.00000	0.00000	60
28/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.29930	4.16506			-3.12230	0.00000	0.00000	0
28/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.40629	0.52263			28.63426	0.00000	0.00000	0
28/03/2017	\$ / R 2017/11/13			Any day expiry	13.23750	13.41410			1.33409	0.00000	0.00000	70
28/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.14879	1.08853			-5.24573	0.00000	0.00000	0
28/03/2017	\$ / R 2017/11/28			Any day expiry	13.27000	13.44780			1.33986	0.00000	0.00000	0
28/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.58395	0.71943			23.20150	0.00000	0.00000	0
28/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.06024	0.10430			73.13819	0.00000	0.00000	60
28/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.81395	0.77163			-5.19886	0.00000	0.00000	60
28/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.53024	4.39650			-2.95222	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.10182	0.15015			47.46591	0.00000	0.00000	33,000
28/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.68864	0.83050			20.59926	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.96093	3.83060			-3.29033	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.16135	0.15674			-2.86165	0.00000	0.00000	400
28/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.30823	0.29593			-3.99175	0.00000	0.00000	2,600
28/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.31882	1.49031			13.00317	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.63189	0.76937			21.75615	0.00000	0.00000	500
28/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.31330	13.49260			1.34677	13.58600	13.44770	46,889
28/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.02852	3.89755			-3.25108	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.47577	0.59680			25.43709	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05979	0.10241			71.27643	0.00000	0.00000	2,055
28/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.10318	0.15188			47.19164	0.00000	0.00000	16,000
28/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.27492	1.21110			-5.00619	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.12153	1.28853			14.89002	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.21552	0.20771			-3.62436	0.00000	0.00000	18,000
28/03/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.00000	1.19209			100.00000	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	0.00000	1.96638			100.00000	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.07686	3.94544			-3.22357	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.16275	0.22935			40.92512	0.00000	0.00000	2,600
28/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.67689	0.81788			20.82853	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.62448	3.49765			-3.49910	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.45282	0.57050			25.98813	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.35753	0.46066			28.84622	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.29782	1.23290			-5.00205	0.00000	0.00000	16,000
28/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.54992	1.47468			-4.85458	0.00000	0.00000	2,055
28/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.92234	3.79239			-3.31315	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.14724	0.20672			40.39538	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.78634	0.93408			18.78726	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.65467	0.62041			-5.23334	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.52924	0.50052			-5.42539	0.00000	0.00000	2,580
28/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.06508	1.97468			-4.37773	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.09589	3.96461			-3.20531	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.08653	3.95502			-3.21811	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.36695	3.24319			-3.67585	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.16247	1.10420			-5.01318	0.00000	0.00000	33,000
28/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.43822	0.55370			26.35087	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.27606	0.36835			33.42870	0.00000	0.00000	3,580
28/03/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.11328	0.10848			-4.23761	0.00000	0.00000	500
28/03/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00000	0.34949			100.00000	0.00000	0.00000	1,900
28/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.10016	0.14804			47.80483	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.72534	0.68790			-5.16229	0.00000	0.00000	52,000
28/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.10423	0.15320			46.98715	0.00000	0.00000	16,000
28/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.84945	2.73675			-3.95501	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.74359	0.70528			-5.15239	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.13025	0.18579			42.63729	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.11778	0.17025			44.55493	0.00000	0.00000	22,000
28/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.96276	1.87575			-4.43329	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.47465	1.64934			11.84566	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.67658	1.85108			10.40804	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.84254	0.99312			17.87300	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.81859	0.77677			-5.10929	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.09983	0.14762			47.87214	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.80649	4.66981			-2.84366	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.22952	1.16790			-5.01173	0.00000	0.00000	16,000
28/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.57423	1.49806			-4.83835	0.00000	0.00000	22,000
28/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.43112	0.54550			26.53129	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.98988	3.85928			-3.27344	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.36322	0.46728			28.64859	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.10564	0.15499			46.71113	0.00000	0.00000	34,000
28/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.07394	2.95412			-3.89800	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.59304	0.56148			-5.32292	0.00000	0.00000	40,000
28/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.73797	0.88301			19.65388	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00000	0.34898			100.00000	0.00000	0.00000	1,900
28/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.25838	0.34728			34.40463	0.00000	0.00000	40,000
28/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.09919	0.14721			48.40463	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.81989	0.77812			-5.09454	0.00000	0.00000	60
28/03/2017	\$ / R 2017/12/22			Any day expiry	13.32200	13.50160			1.34815	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.76225	4.62693			-2.84143	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.64189	0.77972			21.47267	0.00000	0.00000	0
28/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.06425	0.10853			68.92410	0.00000	0.00000	60
28/03/2017	\$ / R 2018/02/13			Any day expiry	13.43630	13.62110			1.37538	0.00000	0.00000	70
28/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.54160	0.66414			22.62404	0.00000	0.00000	0
28/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.30530	1.24304			-4.77034	0.00000	0.00000	0
28/03/2017	\$ / R 2018/02/15			Any day expiry	13.44060	13.62560			1.37643	0.00000	0.00000	0
28/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.29022	1.22878			-4.76175	0.00000	0.00000	0
28/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.55082	0.67438			22.43261	0.00000	0.00000	0
28/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.17219	4.04490			-3.05090	0.00000	0.00000	0
28/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.50960	13.69780			1.39308	0.00000	0.00000	70
28/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.16266	4.03546			-3.05581	0.00000	0.00000	0
28/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.17179	0.23270			35.45567	0.00000	0.00000	0
28/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.30077	2.20863			-4.00474	0.00000	0.00000	0
28/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.17273	0.23381			35.36371	0.00000	0.00000	0
28/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.71755	0.68051			-5.16105	0.00000	0.00000	0
28/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.06729	1.22563			14.83611	0.00000	0.00000	0
28/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.17226	0.23326			35.40952	0.00000	0.00000	0
28/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.35037	0.44643			27.41653	0.00000	0.00000	3,867
28/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.15313	4.02601			-3.06075	0.00000	0.00000	0
28/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.92715	1.07831			16.30456	0.00000	0.00000	0
28/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.55769	0.52783			-5.35344	0.00000	0.00000	3,867
28/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.57806	2.48128			-3.75412	0.00000	0.00000	0
28/03/2017	\$ / R 2018/04/25			Any day expiry	13.59070	13.78010			1.39360	0.00000	0.00000	0
28/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.49705	0.60634			21.98920	0.00000	0.00000	0
28/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.35876	0.45138			25.81568	0.00000	0.00000	2,000
28/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.90635	1.82624			-4.20194	0.00000	0.00000	1,000
28/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.44290	1.37874			-4.44681	0.00000	0.00000	0
28/03/2017	\$ / R 2018/05/11			Any day expiry	13.62600	13.81550			1.39072	0.00000	0.00000	70
28/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.66890	0.79424			18.73768	0.00000	0.00000	0
28/03/2017	\$ / R 2018/05/15			Any day expiry	13.63480	13.82440			1.39056	0.00000	0.00000	0
28/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.37032	1.30909			-4.46833	0.00000	0.00000	0
28/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.70512	0.83349			18.20526	0.00000	0.00000	0
28/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.94100	0.89419			-4.97412	0.00000	0.00000	70,530
28/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.26123	0.32846			25.73498	0.00000	0.00000	0
28/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.70970	13.89970			1.38588	0.00000	0.00000	2,415

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.26065	0.32780			25.76205	0.00000	0.00000	0
28/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.01070	1.15389			14.16781	0.00000	0.00000	0
28/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.24211	4.11942			-2.89221	0.00000	0.00000	0
28/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.26095	4.13810			-2.88316	0.00000	0.00000	0
28/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.26181	0.32912			25.70945	0.00000	0.00000	0
28/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.25153	4.12876			-2.88773	0.00000	0.00000	0
28/03/2017	\$ / R 2018/08/13			Any day expiry	13.83320	14.02370			1.37712	0.00000	0.00000	70
28/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.58965	1.52378			-4.14370	0.00000	0.00000	0
28/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.80285	0.92748			15.52351	0.00000	0.00000	0
28/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.91040	14.10120			1.37164	0.00000	0.00000	0
28/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.80727	0.92832			14.99525	0.00000	0.00000	0
28/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.80461	0.92546			15.01909	0.00000	0.00000	0
28/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.80993	0.93118			14.97149	0.00000	0.00000	0
28/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.76421	1.69426			-3.96521	0.00000	0.00000	0
28/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.75687	1.68712			-3.97004	0.00000	0.00000	0
28/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.74953	1.67998			-3.97490	0.00000	0.00000	0
28/03/2017	\$ / R 2018/11/13			Any day expiry	14.03610	14.22740			1.36291	0.00000	0.00000	70
28/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.74352	1.67582			-3.88259	0.00000	0.00000	0
28/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.91962	1.04322			13.44105	0.00000	0.00000	0
28/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.88714	1.81614			-3.76268	0.00000	0.00000	0
28/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.10450	14.29600			1.35772	0.00000	0.00000	0
28/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.90172	1.83036			-3.75282	0.00000	0.00000	0
28/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.91892	1.03924			13.09269	0.00000	0.00000	0
28/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.91622	1.03636			13.11160	0.00000	0.00000	0
28/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.92164	1.04214			13.07371	0.00000	0.00000	0
28/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.89442	1.82324			-3.75776	0.00000	0.00000	0
28/03/2017	\$ / R 2019/02/13			Any day expiry	14.23900	14.43110			1.34911	0.00000	0.00000	70
28/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.89158	1.82214			-3.67070	0.00000	0.00000	0
28/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.03058	1.15324			11.90263	0.00000	0.00000	0
28/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.02859	1.14846			11.65363	0.00000	0.00000	0
28/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.31170	14.50410			1.34435	0.00000	0.00000	0
28/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.03407	1.15427			11.62421	0.00000	0.00000	0
28/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.04689	1.97436			-3.54349	0.00000	0.00000	0
28/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.03963	1.96726			-3.54795	0.00000	0.00000	0
28/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.03237	1.96017			-3.55241	0.00000	0.00000	0
28/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.03133	1.15136			11.63892	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.47796	3.32090			-4.51567	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.91710	13.08460			1.29673	0.00000	0.00000	586
28/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.46802	3.31109			-4.52503	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.45809	3.30129			-4.53442	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00512	0.01569			206.31409	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00506	0.01550			206.65385	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00519	0.01589			205.96395	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.11600	13.28850			1.31519	13.34940	13.33470	17
28/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.12162	0.18866			55.12487	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.12074	0.18748			55.27371	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.12251	0.18986			54.97866	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.16474	2.05898			-4.88565	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.15562	2.05016			-4.89216	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.14651	2.04136			-4.89855	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.54780	0.67717			23.61644	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.31330	13.49260			1.34677	0.00000	0.00000	4
28/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.54469	0.67374			23.69215	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.97763	0.92802			-5.07381	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.99139	0.94114			-5.06873	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.98450	0.93457			-5.07154	0.00000	0.00000	0
28/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.55093	0.68062			23.54162	0.00000	0.00000	0
28/03/2017	£ / R 2017/03/31			Any day expiry	16.02570	16.14330			0.73382	0.00000	0.00000	270
28/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.15467	2.03792			-5.41850	0.00000	0.00000	0
28/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00037	0.00122			230.81522	0.00000	0.00000	0
28/03/2017	£ / R 2017/04/13			Any day expiry	16.06800	16.18670			0.73874	0.00000	0.00000	61
28/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.98911	0.89840			-9.17048	0.00000	0.00000	0
28/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.02711	0.05510			103.25662	0.00000	0.00000	0
28/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.87521	7.75665			-1.50549	0.00000	0.00000	0
28/03/2017	£ / R 2017/04/25			Any day expiry	16.10480	16.22340			0.73643	0.00000	0.00000	204
28/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00001	0.00005			417.89474	0.00000	0.00000	0
28/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.07204	0.12742			76.88665	0.00000	0.00000	0
28/03/2017	£ / R 2017/04/28			Any day expiry	16.11450	16.23410			0.74219	0.00000	0.00000	97
28/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.95754	0.89332			-6.70625	0.00000	0.00000	0
28/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.76567	7.64297			-1.58004	0.00000	0.00000	0
28/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.27450	16.39810			0.75947	16.65800	16.40320	60,516
28/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.75567	7.63298			-1.58195	0.00000	0.00000	0
28/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.74567	7.62299			-1.58387	0.00000	0.00000	0
28/03/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.00000	0.60040			100.00000	0.00000	0.00000	0
28/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00017	0.00108			540.22579	0.00000	0.00000	0
28/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00017	0.00107			542.31465	0.00000	0.00000	0
28/03/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.00000	0.49850			100.00000	0.00000	0.00000	600
28/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00017	0.00109			538.31283	0.00000	0.00000	0
28/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.31556	0.39784			26.07407	0.00000	0.00000	0
28/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.74864	1.70200			-2.66713	0.00000	0.00000	0
28/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.56520	16.69380			0.77633	16.85000	16.85000	1,786
28/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.74036	1.69404			-2.66159	0.00000	0.00000	0
28/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.75694	1.70999			-2.67233	0.00000	0.00000	0
28/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.31384	0.39580			26.11542	0.00000	0.00000	0
28/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.31214	0.39379			26.15787	0.00000	0.00000	0
28/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.85910	16.99470			0.80431	0.00000	0.00000	818
28/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.30428	8.17843			-1.51549	0.00000	0.00000	0
28/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.32401	8.19808			-1.51292	0.00000	0.00000	0
28/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.02338	0.03313			41.70324	0.00000	0.00000	0
28/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.31415	8.18825			-1.51420	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.02325	0.03295			41.75837	0.00000	0.00000	0
28/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.02311	0.03278			41.81391	0.00000	0.00000	0
28/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.05060	0.00000			-100.00000	0.00000	0.00000	0
28/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.15940	17.30480			0.84735	0.00000	0.00000	0
28/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.07060	0.00000			-100.00000	0.00000	0.00000	0
28/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00000	0.09480			100.00000	0.00000	0.00000	0
28/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.06060	0.00000			-100.00000	0.00000	0.00000	0
28/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.08480			100.00000	0.00000	0.00000	0
28/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.07480			100.00000	0.00000	0.00000	0
28/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04265	0.04114			-3.54732	0.00000	0.00000	0
28/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11735	0.11886			1.28673	0.00000	0.00000	3,804
28/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-65.93567	0.00000	0.00000	0
28/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00004	0.00003			-34.97284	0.00000	0.00000	0
28/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00001	0.00000			-51.64761	0.00000	0.00000	0
28/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03269	0.03117			-4.66492	0.00000	0.00000	0
28/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05265	0.05114			-2.86892	0.00000	0.00000	0
28/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04046	0.03897			-3.69119	0.00000	0.00000	0
28/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00036	0.00054			49.96273	0.00000	0.00000	0
28/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11965	0.12121			1.30884	0.00000	0.00000	0
28/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03071	0.02933			-4.50937	0.00000	0.00000	0
28/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05038	0.04884			-3.05723	0.00000	0.00000	0
28/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00011	0.00018			66.67893	0.00000	0.00000	0
28/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00003	0.00006			86.83731	0.00000	0.00000	0
28/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12201	0.12364			1.34088	0.00000	0.00000	0
28/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00153	0.00131			-14.57413	0.00000	0.00000	0
28/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01213	0.01122			-7.51012	0.00000	0.00000	0
28/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00562	0.00504			-10.42972	0.00000	0.00000	0
28/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01354	0.01496			10.42963	0.00000	0.00000	0
28/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00763	0.00868			13.74608	0.00000	0.00000	0
28/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00414	0.00487			17.49383	0.00000	0.00000	0
28/03/2017	€ / R 2017/03/31			Any day expiry	13.87240	14.00860			0.98181	0.00000	0.00000	9
28/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00126	0.00361			187.49403	0.00000	0.00000	0
28/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.34886	1.21501			-9.92283	0.00000	0.00000	0
28/03/2017	€ / R 2017/04/13			Any day expiry	13.91280	14.05050			0.98974	0.00000	0.00000	45
28/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.01787	0.05144			187.87679	0.00000	0.00000	0
28/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.90507	0.80094			-11.50519	0.00000	0.00000	0
28/03/2017	€ / R 2017/04/28			Any day expiry	13.93410	14.07190			0.98894	0.00000	0.00000	5
28/03/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.16516	0.16241			-1.66182	0.00000	0.00000	0
28/03/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.29926	0.43431			45.13028	0.00000	0.00000	0
28/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00254	0.00669			163.58798	0.00000	0.00000	0
28/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.11310	14.25510			1.00616	14.42980	14.20410	116,020
28/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00261	0.00685			162.46215	0.00000	0.00000	0
28/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00257	0.00677			163.02717	0.00000	0.00000	0
28/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.17516	2.06690			-4.97700	0.00000	0.00000	0
28/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.38075	0.52024			36.63598	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.06951	4.93175			-2.71745	0.00000	0.00000	0
28/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.08944	4.95159			-2.70855	0.00000	0.00000	0
28/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.37765	0.37514			-0.66443	0.00000	0.00000	0
28/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.07947	4.94167			-2.71299	0.00000	0.00000	0
28/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02826	0.06200			119.39528	0.00000	0.00000	0
28/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.39590	14.54340			1.02460	14.67240	14.61000	7,478
28/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.07277	4.94676			-2.48405	0.00000	0.00000	0
28/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.09258	4.96626			-2.48045	0.00000	0.00000	0
28/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00867	0.03016			247.89992	0.00000	0.00000	0
28/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.08267	4.95651			-2.48226	0.00000	0.00000	0
28/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00857	0.02991			248.84820	0.00000	0.00000	0
28/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00848	0.02966			249.80010	0.00000	0.00000	0
28/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.07185	1.23289			15.02414	0.00000	0.00000	0
28/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.75171	6.61828			-1.97616	0.00000	0.00000	0
28/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.51303	3.41207			-2.87377	0.00000	0.00000	0
28/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.68360	14.83900			1.05832	0.00000	0.00000	1,495
28/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.28757	0.38190			32.80095	0.00000	0.00000	18,000
28/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.38825	0.39389			1.45169	0.00000	0.00000	18,000
28/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.50339	3.40253			-2.87886	0.00000	0.00000	0
28/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02531	0.04728			86.83830	0.00000	0.00000	0
28/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.52268	3.42162			-2.86867	0.00000	0.00000	0
28/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.99397	1.93290			-3.06291	0.00000	0.00000	0
28/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.13663	0.19107			39.84757	0.00000	0.00000	0
28/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.13628	0.19062			39.87929	0.00000	0.00000	0
28/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.13699	0.19153			39.81531	0.00000	0.00000	0
28/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.93034	1.08315			16.42484	0.00000	0.00000	0
28/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.80504	0.79196			-1.62523	0.00000	0.00000	0
28/03/2017	€ / R 2018/03/19			Foreign Exchange Future	14.98100	15.14670			1.10607	0.00000	0.00000	654
28/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.92604	1.07866			16.48050	0.00000	0.00000	0
28/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.92176	1.07418			16.53628	0.00000	0.00000	0
28/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.79934	0.78645			-1.61288	0.00000	0.00000	0
28/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.81076	0.79748			-1.63745	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.82300	9.98320			1.63087	10.00320	9.93710	23,795
28/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.22991	2.07408			-6.98826	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.24990	2.09400			-6.92890	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.23991	2.08404			-6.95846	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00290	0.00720			148.65900	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00291	0.00728			149.86447	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00291	0.00724			149.25835	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.23639	2.08863			-6.60668	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01596	0.03265			104.54346	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.95950	10.12380			1.64968	10.15000	10.15000	1,735
28/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01589	0.03243			104.17871	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01581	0.03222			103.82110	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.22646	2.07885			-6.62996	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.24631	2.09842			-6.58352	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06076	0.10053			65.45416	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.09630	10.26650			1.68577	0.00000	0.00000	53
28/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06200	0.10236			65.09445	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.84446	1.71403			-7.07140	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.83508	1.70494			-7.09157	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.82570	1.69586			-7.11173	0.00000	0.00000	0
28/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06138	0.10144			65.27239	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.09218	1.96323			-6.16361	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.66200	9.79680			1.39516	0.00000	0.00000	20
28/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.08220	1.95341			-6.18542	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.07222	1.94360			-6.20729	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00420	0.01021			142.86156	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00418	0.01003			139.69365	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00422	0.01040			146.06609	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.82380	9.96310			1.41798	0.00000	0.00000	10
28/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.05416	0.09492			75.26576	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.05347	0.09389			75.57683	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.52036	1.42182			-6.48131	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.05485	0.09596			74.95064	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.51105	1.41286			-6.49812	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.52967	1.43079			-6.46457	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.98720	10.13200			1.44986	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.79778	0.73949			-7.30605	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.81294	0.75365			-7.29324	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.80535	0.74656			-7.29978	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.25498	0.34149			33.92983	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.25255	0.33856			34.05778	0.00000	0.00000	0
28/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.25014	0.33565			34.18543	0.00000	0.00000	0
28/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01885	0.02551			35.32639	0.00000	0.00000	0
28/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.20060	13.35170			1.14464	0.00000	0.00000	1,356
28/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01879	0.02521			34.16084	0.00000	0.00000	0
28/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01891	0.02581			36.49567	0.00000	0.00000	0
28/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.68831	2.54411			-5.36396	0.00000	0.00000	0
28/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.69825	2.55381			-5.35315	0.00000	0.00000	0
28/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.70819	2.56351			-5.34234	0.00000	0.00000	0
28/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.48360	13.64070			1.16512	0.00000	0.00000	0
28/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.02773	1.93053			-4.79391	0.00000	0.00000	0
28/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.13030	0.18989			45.74059	0.00000	0.00000	0
28/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.12927	0.18857			45.87790	0.00000	0.00000	0
28/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.13133	0.19123			45.60332	0.00000	0.00000	0
28/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.04567	1.94787			-4.78057	0.00000	0.00000	0
28/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.03670	1.93919			-4.78725	0.00000	0.00000	0
28/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.77350	13.93830			1.19650	0.00000	0.00000	0
28/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.62141	0.75398			21.33337	0.00000	0.00000	0

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28/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.87144	0.83956			-3.65867	0.00000	0.00000	0
28/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.88439	0.85182			-3.68363	0.00000	0.00000	0
28/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.87791	0.84568			-3.67152	0.00000	0.00000	0
28/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.61789	0.75012			21.39884	0.00000	0.00000	0
28/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.62494	0.75786			21.26878	0.00000	0.00000	0
28/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00150	0.00319			112.53832	0.00000	0.00000	0
28/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.87310	1.89420			1.12647	0.00000	0.00000	10
28/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00148	0.00291			97.09115	0.00000	0.00000	0
28/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.37840	0.35899			-5.12981	0.00000	0.00000	0
28/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00153	0.00349			128.85830	0.00000	0.00000	0
28/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.36843	0.34929			-5.19304	0.00000	0.00000	0
28/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.38838	0.36871			-5.06366	0.00000	0.00000	0
28/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.28492	0.27252			-4.34992	0.00000	0.00000	0
28/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.89030	1.91140			1.11622	0.00000	0.00000	0
28/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.27577	0.26372			-4.37051	0.00000	0.00000	0
28/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.26668	0.25498			-4.38724	0.00000	0.00000	0
28/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01607	0.02512			56.29051	0.00000	0.00000	0
28/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01522	0.02392			57.21412	0.00000	0.00000	0
28/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01698	0.02638			55.34806	0.00000	0.00000	0
28/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.11766	0.11392			-3.18465	0.00000	0.00000	0
28/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.90710	1.92840			1.11688	0.00000	0.00000	0
28/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07127	0.08857			24.26918	0.00000	0.00000	0
28/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07841	0.09632			22.83949	0.00000	0.00000	0
28/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07476	0.09232			23.47731	0.00000	0.00000	0
28/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.11131	0.10792			-3.04654	0.00000	0.00000	0
28/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.12417	0.12017			-3.22318	0.00000	0.00000	0
28/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00601	0.01406			133.95905	0.00000	0.00000	0
28/03/2017	CNH/R 2017/05/02			Any day expiry	1.86460	1.88550			1.12088	0.00000	0.00000	362
28/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00815	0.01791			119.68820	0.00000	0.00000	0
28/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.12141	0.10856			-10.58235	0.00000	0.00000	0
28/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.11240	0.10038			-10.69583	0.00000	0.00000	0
28/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.10355	0.09241			-10.75991	0.00000	0.00000	0
28/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00700	0.01588			126.80731	0.00000	0.00000	0
28/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00425	0.00951			123.63787	0.00000	0.00000	0
28/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.90450	1.92400			1.02389	0.00000	0.00000	0
28/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00412	0.00900			118.60799	0.00000	0.00000	0
28/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.26975	0.25551			-5.27888	0.00000	0.00000	0
28/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00440	0.01007			128.59556	0.00000	0.00000	0
28/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.25990	0.24607			-5.32370	0.00000	0.00000	0
28/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.27962	0.26500			-5.22712	0.00000	0.00000	0
28/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00390			100.00000	0.00000	0.00000	0
28/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.94380	1.96390			1.03406	0.00000	0.00000	0
28/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00620	0.00000			-100.00000	0.00000	0.00000	0
28/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02620	0.00610			-76.71756	0.00000	0.00000	0

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28/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01620	0.00000			-100.00000	0.00000	0.00000	0
28/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.01390			100.00000	0.00000	0.00000	0
28/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.98440	2.00540			1.05825	0.00000	0.00000	0
28/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01560	0.00000			-100.00000	0.00000	0.00000	0
28/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03560	0.01460			-58.98876	0.00000	0.00000	0
28/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02560	0.00460			-82.03125	0.00000	0.00000	0
28/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00540			100.00000	0.00000	0.00000	0
28/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.66600	1.68740			1.28451	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.29785	0.27992			-6.01923	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00358	0.00682			90.57005	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00333	0.00636			90.89136	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00385	0.00732			90.15379	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.31733	0.29896			-5.78893	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.30758	0.28942			-5.90315	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27277	0.25873			-5.14589	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01750	0.02586			47.73619	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.69380	1.71590			1.30476	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26370	0.24996			-5.21220	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28189	0.26758			-5.07946	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01657	0.02463			48.66164	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01569	0.02348			49.57890	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07144	0.08797			23.14081	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72080	1.74370			1.33078	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06839	0.08458			23.66500	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07464	0.09152			22.61485	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11384	0.10782			-5.28875	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12759	0.12088			-5.26318	0.00000	0.00000	0
28/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.12064	0.11427			-5.27896	0.00000	0.00000	0
28/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12380	0.12530			1.21163	0.00000	0.00000	0
28/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12370	0.12520			1.21261	0.00000	0.00000	1,382
28/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12370	0.12520			1.21261	0.00000	0.00000	0
28/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
28/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.07700	9.18710			1.21296	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00307	0.00901			193.70068	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00305	0.00885			190.03145	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00308	0.00917			197.42009	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.88605	1.78175			-5.53002	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.87607	1.77191			-5.55200	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.86608	1.76207			-5.57406	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.19800	9.31100			1.22853	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03415	0.06684			95.72506	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03474	0.06775			95.01082	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03534	0.06867			94.30581	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.42615	1.34584			-5.63122	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.41674	1.33675			-5.64620	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.40734	1.32767			-5.66111	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.93591	0.84963			-9.21935	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.94177	0.86147			-8.52683	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.31870	9.43620			1.26091	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.44047	0.47767			8.44482	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.44877	0.47400			5.62235	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.44461	0.47583			7.02077	0.00000	0.00000	0
28/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.93007	0.83780			-9.92058	0.00000	0.00000	0
28/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26410	1.26520			0.08702	0.00000	0.00000	0
28/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12590	0.12480			-0.87371	0.00000	0.00000	0
28/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11590	0.11480			-0.94909	0.00000	0.00000	0
28/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13590	0.13480			-0.80942	0.00000	0.00000	0
28/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27920	1.28060			0.10944	0.00000	0.00000	0
28/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09080	0.08940			-1.54185	0.00000	0.00000	0
28/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10080	0.09940			-1.38889	0.00000	0.00000	0
28/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08080	0.07940			-1.73267	0.00000	0.00000	0
28/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29390	1.29480			0.06956	0.00000	0.00000	0
28/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00610	0.00520			-14.75410	0.00000	0.00000	0
28/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02610	0.02520			-3.44828	0.00000	0.00000	0
28/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01610	0.01520			-5.59006	0.00000	0.00000	0
28/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25990	1.25320			-0.53179	0.00000	0.00000	4,098
28/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.26300	1.25630			-0.53048	0.00000	0.00000	0
28/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.26630	1.25960			-0.52910	0.00000	0.00000	0
28/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09260	1.08950			-0.28373	0.00000	0.00000	32,944
28/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09760	1.09440			-0.29155	0.00000	0.00000	0
28/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.10290	1.09980			-0.28108	0.00000	0.00000	0
28/03/2017	RAIN 2017/06/19			Foreign Exchange Future	21,936.78000	22,178.09000			1.10002	0.00000	0.00000	0
28/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.24726	1.14978			-7.81539	0.00000	0.00000	0
28/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.27790	9.40050			1.32142	0.00000	0.00000	0
28/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.26664	1.16833			-7.76092	0.00000	0.00000	0
28/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01484	0.03955			166.43269	0.00000	0.00000	0
28/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01454	0.03883			167.14982	0.00000	0.00000	0
28/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01516	0.04028			165.71327	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.25694	1.15905			-7.78820	0.00000	0.00000	0
28/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00292	0.00450			53.89430	0.00000	0.00000	0
28/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.48840	3.52970			1.18392	0.00000	0.00000	19,800
28/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.77452	0.73480			-5.12888	0.00000	0.00000	0
28/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.78449	0.74479			-5.06110	0.00000	0.00000	0
28/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.79446	0.75478			-4.99500	0.00000	0.00000	0
28/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00289	0.00449			55.16193	0.00000	0.00000	0
28/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00286	0.00448			56.43416	0.00000	0.00000	0
28/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31310	1.33480			1.65258	0.00000	0.00000	0
28/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.29250	1.32600			2.59188	0.00000	0.00000	0
28/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.27380	1.29570			1.71927	0.00000	0.00000	0
Future Open Interest											914,329	
Option Open Interest											1,157,593	
Total											2,071,922	