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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/01/2017 TO 20/01/2017

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
20/01/2017	\$ / R 2017/01/20			Any day expiry	13.65900	13.58980			-0.50663	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.09619	0.12020			24.96374	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.04519	0.00000			-100.00000	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/23			Any day expiry	13.65900	13.59210			-0.48979	0.00000	0.00000	70
20/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.01757	0.00585			-66.70992	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.41857	0.47375			13.18245	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/25			Any day expiry	13.65430	13.59210			-0.45553	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.46763	0.52188			11.60047	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00007	0.00010			45.64607	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.02193	0.01398			-36.26208	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.23577	2.29800			2.78349	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/26			Any day expiry	13.65680	13.59220			-0.47302	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.40375	0.46139			14.27630	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.03055	0.02359			-22.78531	0.00000	0.00000	30,000
20/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.34250	1.40688			4.79548	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/27			Any day expiry	13.65920	13.59470			-0.47221	0.00000	0.00000	450
20/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.08467	0.09231			9.03398	0.00000	0.00000	60
20/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.23245	0.27028			16.27372	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.24387	0.18701			-23.31253	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.00733	0.00822			12.13349	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.00170	0.00158			-7.09583	0.00000	0.00000	60
20/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.75813	0.82352			8.62510	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.09165	0.06498			-29.10040	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/30			Any day expiry	13.66660	13.60220			-0.47122	0.00000	0.00000	3,901
20/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.03280	0.02497			-23.85841	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.54620	0.60277			10.35805	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.52447	0.57600			9.82464	0.00000	0.00000	210
20/01/2017	\$ / R 2017/01/31			Any day expiry	13.66900	13.60470			-0.47041	0.00000	0.00000	2,339
20/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.38529	0.42836			11.17819	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00450	0.00381			-15.22996	0.00000	0.00000	210
20/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.04347	0.03070			-29.38189	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.40550	1.46911			4.52617	0.00000	0.00000	0
20/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.07429	0.05306			-28.57666	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.32740	0.28207			-13.84609	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/17			Any day expiry	13.71340	13.64530			-0.49659	0.00000	0.00000	487
20/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.02415	0.01448			-40.04149	0.00000	0.00000	1,500
20/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.70327	0.75283			7.04771	0.00000	0.00000	1,500
20/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.34075	1.39918			4.35797	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.22400	0.24677			10.16385	0.00000	0.00000	50,000
20/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.09667	0.07813			-19.17536	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.00000	0.21042			100.00000	0.00000	0.00000	5,000
20/01/2017	\$ / R 2017/02/22			Any day expiry	13.64320	13.65730			0.10335	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.00000	0.40312			100.00000	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/23			Any day expiry	13.72900	13.65970			-0.50477	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.32008	0.27785			-13.19240	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.28108	0.30815			9.63214	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.02911	0.02283			-21.57974	0.00000	0.00000	60
20/01/2017	\$ / R 2017/02/24			Any day expiry	13.73160	13.66210			-0.50613	0.00000	0.00000	3,920
20/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.42938	0.37926			-11.67298	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.49751	1.56072			4.22162	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.19778	0.21716			9.79770	0.00000	0.00000	60
20/01/2017	\$ / R 2017/02/27			Any day expiry	13.73940	13.66920			-0.51094	0.00000	0.00000	2,815
20/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.31675	0.27784			-12.28206	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.31735	0.34864			9.86215	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/28			Any day expiry	13.74200	13.67180			-0.51084	0.00000	0.00000	712
20/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.16026	0.13792			-13.94010	0.00000	0.00000	0
20/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.64826	0.69612			7.38271	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/01			Any day expiry	13.74460	13.67430			-0.51147	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.55477	0.59883			7.94217	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.19937	0.17313			-13.16155	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.58745	1.51734			-4.41622	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02255	0.02563			13.65861	0.00000	0.00000	1,500
20/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.78578	0.72779			-7.38093	0.00000	0.00000	0

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20/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.71236	0.65707			-7.76149	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.09400	0.10476			11.44796	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.35931	0.39373			9.57862	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.57759	0.62247			7.77017	0.00000	0.00000	46,000
20/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.87814	0.93206			6.14069	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.09468	0.08355			-11.75880	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.62487	1.68810			3.89186	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.05120	0.04375			-14.54912	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.05071	2.11697			3.23098	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.01965	0.01623			-17.38524	0.00000	0.00000	11,320
20/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.45865	2.52663			2.76505	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.66618	4.73705			1.51873	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.77560	13.70500			-0.51250	13.76560	13.63570	447,542
20/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.33359	0.36504			9.42764	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.43456	0.39370			-9.40208	0.00000	0.00000	2,400
20/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.16587	0.14814			-10.69239	0.00000	0.00000	100
20/01/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.00000	0.48605			100.00000	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.13197	0.11727			-11.14080	0.00000	0.00000	2,000
20/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.72208	0.77201			6.91483	0.00000	0.00000	30,000
20/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.26988	1.33027			4.75552	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.51431	1.57646			4.10457	0.00000	0.00000	90
20/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.08123	0.07145			-12.03750	0.00000	0.00000	1,206
20/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.74626	1.81052			3.68015	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.73387	2.80302			2.52930	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00789	0.00720			-8.75486	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.65621	4.72708			1.52205	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.22510	5.29584			1.35377	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00001	0.00001			44.18605	0.00000	0.00000	1,800
20/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.29815	1.23063			-5.20121	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.67026	0.61671			-7.98919	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.00142	1.05777			5.62768	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.15374	0.13706			-10.84743	0.00000	0.00000	23,750
20/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.19908	1.25855			4.95938	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.76507	1.82948			3.64923	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.61560	1.67875			3.90885	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.02631	0.02197			-16.50436	0.00000	0.00000	180
20/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.99311	2.05905			3.30820	0.00000	0.00000	3,200
20/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00037	0.00045			22.59471	0.00000	0.00000	3,200
20/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.51728	0.47135			-8.87989	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.15158	0.16833			11.05327	0.00000	0.00000	100
20/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.09112	0.08034			-11.82949	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.39592	1.45726			4.39401	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.63415	1.69747			3.87486	0.00000	0.00000	7,160
20/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00558	0.00601			7.62533	0.00000	0.00000	46,000
20/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.23109	3.30158			2.18150	0.00000	0.00000	0

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20/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00001	0.00002			42.14876	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.08773	0.09764			11.29767	0.00000	0.00000	95,797
20/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.15466	0.17171			11.02502	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.51039	0.55247			8.24479	0.00000	0.00000	11,320
20/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.17442	0.15599			-10.56594	0.00000	0.00000	7,300
20/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	0.97637	1.03227			5.72506	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.12702	0.11277			-11.21408	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.19768	0.17701			-10.45584	0.00000	0.00000	200
20/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.08548	0.07527			-11.94415	0.00000	0.00000	3,000
20/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.30563	1.36645			4.65841	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.04067	0.03448			-15.21803	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.03043	0.02554			-16.07123	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.60477	5.67545			1.26112	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.11018	0.12279			11.43699	0.00000	0.00000	4,800
20/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.40919	0.37004			-9.56785	0.00000	0.00000	1,603
20/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.38491	0.34873			-9.40042	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.30896	0.33870			9.62684	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.83027	0.88314			6.36712	0.00000	0.00000	100
20/01/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.00000	0.29105			100.00000	0.00000	0.00000	3,700
20/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.05991	0.05146			-14.09502	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.04186	0.03552			-15.13445	0.00000	0.00000	30,000
20/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00947	0.00802			-15.33199	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.98229	3.05220			2.34413	0.00000	0.00000	1,800
20/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00181	0.00208			14.90584	0.00000	0.00000	90
20/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00070	0.00084			19.32964	0.00000	0.00000	6,370
20/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.64441	7.71501			0.92360	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01185	0.01234			4.17761	0.00000	0.00000	250
20/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.86333	0.80264			-7.02964	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.13676	0.15207			11.19456	0.00000	0.00000	2,000
20/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.24168	0.26635			10.20573	0.00000	0.00000	2,000
20/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.83960	0.77976			-7.12703	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.28599	0.25747			-9.97208	0.00000	0.00000	501
20/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.25319	0.22747			-10.15860	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.79882	0.85099			6.53096	0.00000	0.00000	29,152
20/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.22552	1.28534			4.88128	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.05047	0.04310			-14.58863	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.95483	2.02054			3.36138	0.00000	0.00000	6,370
20/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.24405	2.31123			2.99388	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.01425	0.01163			-18.37013	0.00000	0.00000	29,152
20/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00178	0.00205			14.98176	0.00000	0.00000	7,160
20/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.67718	0.62333			-7.95156	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.07152	0.06226			-12.95214	0.00000	0.00000	7,300
20/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.04975	0.04247			-14.63148	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.02871	0.02405			-16.24441	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.53998	3.61101			2.00638	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
20/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00669	0.00658			-1.69983	0.00000	0.00000	18,186
20/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.46441	7.53502			0.94589	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/29			Any day expiry	13.78070	13.71010			-0.51231	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.07189	0.06504			-9.53035	0.00000	0.00000	60
20/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.28914	0.31738			9.76560	0.00000	0.00000	60
20/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.73119	1.79494			3.68236	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.56984	0.52748			-7.43428	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/31			Any day expiry	13.82270	13.75170			-0.51365	0.00000	0.00000	4,019
20/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.19182	0.17694			-7.75694	0.00000	0.00000	0
20/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	0.98912	1.04524			5.67386	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.43108	0.40262			-6.60223	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/11			Any day expiry	13.85200	13.78170			-0.50751	0.00000	0.00000	40
20/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.51908	0.56092			8.06032	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.37045	0.40345			8.90601	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/12			Any day expiry	13.85470	13.78440			-0.50741	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.43049	0.46693			8.46501	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.18753	3.25636			2.15944	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.56515	0.52785			-6.60129	0.00000	0.00000	1,269
20/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.52641	0.56849			7.99211	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.50519	0.47133			-6.70217	0.00000	0.00000	2,000
20/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.02223	0.02076			-6.59922	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.43111	0.40289			-6.54778	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/13			Any day expiry	13.85730	13.78710			-0.50659	0.00000	0.00000	394
20/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.52224	0.56405			8.00623	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.43954	0.41115			-6.45877	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/18			Any day expiry	13.87070	13.80080			-0.50394	0.00000	0.00000	1,450
20/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.82419	0.87588			6.27153	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.30489	0.28668			-5.97270	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/21			Any day expiry	13.87870	13.80890			-0.50293	0.00000	0.00000	70
20/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.33976	0.31980			-5.87496	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.77106	0.82090			6.46372	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.35582	1.41504			4.36744	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/25			Any day expiry	13.88920	13.81980			-0.49967	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.10741	0.10141			-5.58727	0.00000	0.00000	60
20/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.82805	2.89418			2.33858	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.45865	0.49444			7.80285	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.42338	0.39872			-5.82515	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.18502	0.17484			-5.50489	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.54785	0.51424			-6.13526	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.63418	0.67892			7.05442	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.70556	0.66457			-5.80943	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.90821	1.97161			3.32241	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.04725	0.04398			-6.90789	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.31636	0.34477			8.98069	0.00000	0.00000	60
20/01/2017	\$ / R 2017/04/28			Any day expiry	13.89690	13.82740			-0.50011	0.00000	0.00000	2,200

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
20/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.39028	0.36769			-5.78917	0.00000	0.00000	0
20/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.72338	0.77029			6.48430	0.00000	0.00000	0
20/01/2017	\$ / R 2017/05/26			Any day expiry	13.96800	13.89800			-0.50115	0.00000	0.00000	0
20/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.13918	0.13095			-5.91588	0.00000	0.00000	60
20/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.82882	0.78461			-5.33394	0.00000	0.00000	0
20/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.36081	0.38661			7.14812	0.00000	0.00000	60
20/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.14118	2.20295			2.88468	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.66281	0.62789			-5.26791	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.70978	0.74822			5.41569	0.00000	0.00000	17,600
20/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.26799	0.25283			-5.65690	0.00000	0.00000	5,000
20/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.24629	0.23179			-5.88954	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.11325	0.10632			-6.11963	0.00000	0.00000	2,000
20/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.18069	0.16982			-6.01679	0.00000	0.00000	5,000
20/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.69797	5.76634			1.19991	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.21316	0.22670			6.35499	0.00000	0.00000	69,520
20/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.02900	13.95860			-0.50182	13.97920	13.93260	204,796
20/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.57039	0.54023			-5.28807	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.56291	0.59533			5.75850	0.00000	0.00000	30,000
20/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.94892	0.99371			4.72093	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.23152	1.28212			4.10877	0.00000	0.00000	1,297
20/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.02904	2.08759			2.88547	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.24958	0.23490			-5.88417	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.15867	0.14906			-6.05484	0.00000	0.00000	69,520
20/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.06041	0.05666			-6.21151	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.54197	0.57359			5.83369	0.00000	0.00000	2,280
20/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.17901	4.24575			1.59707	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.46258	1.40169			-4.16327	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.63899	1.69423			3.37036	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.79033	0.83109			5.15811	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.73893	1.79474			3.20905	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.15169	2.21122			2.76659	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.74029	0.77964			5.31459	0.00000	0.00000	1,400
20/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.83530	0.87728			5.02583	0.00000	0.00000	3,000
20/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.19934	0.18742			-5.98130	0.00000	0.00000	3,000
20/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.16929	0.15907			-6.03691	0.00000	0.00000	1,400
20/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.20874	0.19630			-5.96356	0.00000	0.00000	19,880
20/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.04062	0.03637			-10.47278	0.00000	0.00000	150
20/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.15264	0.14338			-6.06596	0.00000	0.00000	2,850
20/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.69774	0.73581			5.45642	0.00000	0.00000	2,850
20/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.77139	0.81163			5.21620	0.00000	0.00000	2,000
20/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.47792	0.45231			-5.35707	0.00000	0.00000	2,500
20/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.72225	1.77787			3.22975	0.00000	0.00000	150
20/01/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.55933	0.52969			-5.29818	0.00000	0.00000	3,156
20/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.19804	0.18619			-5.98496	0.00000	0.00000	30,000
20/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.73058	1.78630			3.21937	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
20/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.72191	0.68393			-5.26165	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.74729	1.80319			3.19893	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.37052	0.35072			-5.34381	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.32967	2.39046			2.60952	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.08141	4.14806			1.63295	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.74097	0.70219			-5.23406	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.05801	0.05435			-6.30678	0.00000	0.00000	1,297
20/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.14358	0.15309			6.62296	0.00000	0.00000	17,600
20/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.63381	0.66929			5.59856	0.00000	0.00000	69,000
20/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.61674	0.58441			-5.24180	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.53430	0.50588			-5.31903	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.60878	0.57682			-5.24999	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.25125	0.23647			-5.88090	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.95974	2.01770			2.95709	0.00000	0.00000	3,155
20/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.81425	2.87772			2.25529	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.66162	4.72777			1.41895	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.01697	0.01494			-11.95739	0.00000	0.00000	3,155
20/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.38364	2.44478			2.56502	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.24216	1.18530			-4.57703	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.58929	0.55824			-5.27013	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.24793	0.23334			-5.88742	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.02034	2.07882			2.89439	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.24029	2.30047			2.68626	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.35945	2.41956			2.54791	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/28			Any day expiry	14.05180	13.98130			-0.50172	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.17125	0.16086			-6.06341	0.00000	0.00000	60
20/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.94770	0.90100			-4.92841	0.00000	0.00000	0
20/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.39590	0.41970			6.00987	0.00000	0.00000	60
20/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.76507	0.72647			-5.04605	0.00000	0.00000	0
20/01/2017	\$ / R 2017/07/12			Any day expiry	14.08740	14.01660			-0.50258	0.00000	0.00000	0
20/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.62767	0.65987			5.12914	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.08475	0.08006			-5.53130	0.00000	0.00000	1,000
20/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.97735	4.04346			1.66222	0.00000	0.00000	0
20/01/2017	\$ / R 2017/07/21			Any day expiry	14.11030	14.03930			-0.50318	0.00000	0.00000	70
20/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.55887	0.53030			-5.11245	0.00000	0.00000	0
20/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.00857	1.05100			4.20673	0.00000	0.00000	0
20/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.19203	0.18082			-5.83714	0.00000	0.00000	60
20/01/2017	\$ / R 2017/07/27			Any day expiry	14.12540	14.05440			-0.50264	0.00000	0.00000	0
20/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	1.04758	0.99964			-4.57608	0.00000	0.00000	0
20/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.42218	0.44524			5.46262	0.00000	0.00000	60
20/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.59663	2.65642			2.30264	0.00000	0.00000	0
20/01/2017	\$ / R 2017/08/29			Any day expiry	14.20790	14.13700			-0.49902	0.00000	0.00000	0
20/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.44811	0.47003			4.89381	0.00000	0.00000	60
20/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.84896	2.90771			2.06204	0.00000	0.00000	0
20/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.15601	1.10703			-4.23619	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
20/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.21686	0.20471			-5.60409	0.00000	0.00000	60
20/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.76576	0.73189			-4.42316	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.82352	0.78740			-4.38624	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.20275	0.19204			-5.28010	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.28875	0.30099			4.23860	0.00000	0.00000	3,099
20/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.72598	1.66511			-3.52628	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.25800	14.18700			-0.49797	0.00000	0.00000	8,463
20/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.07847	1.03335			-4.18399	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.23125	0.21854			-5.49669	0.00000	0.00000	110
20/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.20204	0.19136			-5.28477	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.86439	0.82670			-4.35991	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.12024	1.16054			3.59763	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.44974	2.50494			2.25330	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.90695	3.96887			1.58487	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.54675	1.48798			-3.79902	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.28188	1.22939			-4.09538	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.08362	1.03833			-4.17918	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.79831	2.85556			2.04590	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.97635	3.03451			1.95398	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.68824	0.65754			-4.46038	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.31546	3.37573			1.81766	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.30774	0.29194			-5.13418	0.00000	0.00000	960
20/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.42388	0.44239			4.36488	0.00000	0.00000	500
20/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.33404	3.39436			1.80929	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.58047	0.60635			4.45789	0.00000	0.00000	960
20/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.88552	0.92040			3.93872	0.00000	0.00000	110
20/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.32475	3.38504			1.81351	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.74200	985.81300			0.00720	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.00325	3.06154			1.94087	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.97776	1.01489			3.79735	0.00000	0.00000	150
20/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.20346	0.19273			-5.27672	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.21798	0.22811			4.65065	0.00000	0.00000	2,000
20/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.82639	0.85970			4.03118	0.00000	0.00000	110
20/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.57562	0.60133			4.46716	0.00000	0.00000	2,000
20/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.25631	0.24256			-5.36424	0.00000	0.00000	110
20/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.23435	0.22151			-5.48015	0.00000	0.00000	650
20/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.16495	0.15587			-5.50476	0.00000	0.00000	3,099
20/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.08581	3.14558			1.93697	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/27			Any day expiry	14.28050	14.20950			-0.49718	0.00000	0.00000	0
20/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.47009	0.48928			4.08120	0.00000	0.00000	60
20/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.23631	0.22508			-4.75176	0.00000	0.00000	60
20/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.25059	1.19878			-4.14321	0.00000	0.00000	0
20/01/2017	\$ / R 2017/10/23			Any day expiry	14.34550	14.27460			-0.49423	0.00000	0.00000	334
20/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.74648	0.71535			-4.16909	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
20/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.21098	1.25075			3.28485	0.00000	0.00000	0
20/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.25900	0.24625			-4.92192	0.00000	0.00000	60
20/01/2017	\$ / R 2017/10/27			Any day expiry	14.35560	14.28460			-0.49458	0.00000	0.00000	0
20/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.34568	1.29416			-3.82874	0.00000	0.00000	0
20/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.49008	0.50956			3.97429	0.00000	0.00000	60
20/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.35340	3.41165			1.73711	0.00000	0.00000	0
20/01/2017	\$ / R 2017/11/28			Any day expiry	14.43620	14.36500			-0.49320	0.00000	0.00000	0
20/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.28460	0.27377			-3.80690	0.00000	0.00000	60
20/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.44438	1.39135			-3.67202	0.00000	0.00000	0
20/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.50818	0.52635			3.57389	0.00000	0.00000	60
20/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.58840	3.64877			1.68224	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.06076	3.11484			1.76679	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.36853	0.35138			-4.65453	0.00000	0.00000	33,000
20/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.59695	1.54123			-3.48906	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.48670	14.41520			-0.49356	0.00000	0.00000	15,492
20/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.82739	0.85657			3.52682	0.00000	0.00000	16,000
20/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.37360	0.35629			-4.63344	0.00000	0.00000	16,000
20/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.12183	3.17618			1.74086	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.16561	3.22014			1.72261	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.23379	1.18959			-3.58262	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.29269	0.27883			-4.73541	0.00000	0.00000	2,055
20/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.19149	1.14841			-3.61489	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.84393	0.87348			3.50173	0.00000	0.00000	16,000
20/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.02953	1.06278			3.23020	0.00000	0.00000	2,055
20/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.00434	0.96648			-3.76926	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.57442	0.55144			-4.00034	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.75967	2.81231			1.90729	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.02599	3.07991			1.78191	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.17438	3.22895			1.71903	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.18316	3.23794			1.72095	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.57811	1.52289			-3.49912	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.16409	1.12177			-3.63542	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.53277	2.58417			2.02963	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.36231	0.34534			-4.68347	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.74709	0.77439			3.65390	0.00000	0.00000	33,000
20/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.37746	0.36004			-4.61575	0.00000	0.00000	16,000
20/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.46025	0.47603			3.42887	0.00000	0.00000	52,000
20/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.08772	2.13624			2.32412	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.46947	0.44937			-4.28021	0.00000	0.00000	52,000
20/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.42637	0.40751			-4.42450	0.00000	0.00000	22,000
20/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.36108	0.34415			-4.68906	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.47141	0.48769			3.45347	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.79479	0.82321			3.57695	0.00000	0.00000	16,000
20/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.15063	1.10868			-3.64567	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.01623	0.97798			-3.76337	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
20/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.04764	1.08128			3.21141	0.00000	0.00000	22,000
20/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.38269	0.36511			-4.59369	0.00000	0.00000	16,000
20/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.08690	3.14109			1.75546	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.35986	0.34314			-4.64605	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.86599	3.92363			1.49095	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.52053	0.53832			3.41806	0.00000	0.00000	60
20/01/2017	\$ / R 2017/12/22			Any day expiry	14.49680	14.42530			-0.49321	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.82414	3.88316			1.54331	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.51733	1.46362			-3.53965	0.00000	0.00000	0
20/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.30094	0.28846			-4.14761	0.00000	0.00000	60
20/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.30002	3.35400			1.63603	0.00000	0.00000	0
20/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.71590	14.64300			-0.49538	0.00000	0.00000	70
20/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.29143	3.34539			1.63934	0.00000	0.00000	0
20/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.50592	0.48700			-3.73794	0.00000	0.00000	0
20/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.50875	0.48978			-3.73046	0.00000	0.00000	0
20/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.50733	0.48839			-3.73371	0.00000	0.00000	0
20/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.28285	3.33678			1.64251	0.00000	0.00000	0
20/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.67781	0.70245			3.63615	0.00000	0.00000	70,530
20/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.65524	0.63653			-2.85584	0.00000	0.00000	0
20/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.94490	14.87030			-0.49917	0.00000	0.00000	70
20/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.65366	0.63498			-2.85709	0.00000	0.00000	0
20/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.98271	1.93275			-2.51949	0.00000	0.00000	0
20/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.40192	3.45777			1.64173	0.00000	0.00000	0
20/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.41876	3.47468			1.63581	0.00000	0.00000	0
20/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.65682	0.63807			-2.85458	0.00000	0.00000	0
20/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.41034	3.46623			1.63876	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.77560	13.70500			-0.51250	13.73700	13.73700	463
20/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00669	0.00658			-1.70062	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.22114	3.29160			2.18761	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.24105	3.31156			2.17541	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.23109	3.30158			2.18149	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00665	0.00656			-1.41180	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00674	0.00660			-1.99166	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.50142	2.56327			2.47284	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.02900	13.95860			-0.50182	0.00000	0.00000	44
20/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.49232	2.55412			2.47974	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.48323	2.54498			2.48667	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.14132	0.13272			-6.08334	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.14042	0.13187			-6.08466	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.14223	0.13358			-6.08200	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.25800	14.18700			-0.49797	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.55216	0.52754			-4.45951	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.54958	0.52506			-4.46022	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.55476	0.53003			-4.45877	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.45158	1.49806			3.20257	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
20/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.44416	1.49054			3.21129	0.00000	0.00000	0
20/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.43676	1.48303			3.22003	0.00000	0.00000	0
20/01/2017	£ / R 2017/01/31			Any day expiry	16.81760	16.74100			-0.45548	0.00000	0.00000	30
20/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.25260	0.21272			-15.78635	0.00000	0.00000	0
20/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.29500	0.33172			12.44908	0.00000	0.00000	0
20/01/2017	£ / R 2017/02/28			Any day expiry	16.91790	16.83340			-0.49947	0.00000	0.00000	48
20/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.16940	0.15143			-10.61097	0.00000	0.00000	0
20/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.14150	1.20803			5.82784	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07868	0.07066			-10.20276	0.00000	0.00000	600
20/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.96380	16.87880			-0.50107	16.94690	16.84270	51,773
20/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.54126	0.58706			8.46234	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.13126	0.11873			-9.54207	0.00000	0.00000	1,200
20/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.11488	2.19186			3.63954	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.77968	6.86397			1.24316	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.79961	6.88391			1.23971	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.05348	4.13912			2.11270	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.78965	6.87394			1.24143	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00348	0.00277			-20.60030	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.50506	0.46586			-7.76094	0.00000	0.00000	500
20/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.66746	1.73993			4.34644	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00345	0.00274			-20.62567	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00341	0.00271			-20.64682	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.01728	0.01792			3.69224	0.00000	0.00000	1,200
20/01/2017	£ / R 2017/03/31			Any day expiry	17.02990	16.94380			-0.50558	0.00000	0.00000	162
20/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.40605	1.47329			4.78208	0.00000	0.00000	0
20/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.25595	0.23709			-7.36909	0.00000	0.00000	0
20/01/2017	£ / R 2017/04/13			Any day expiry	17.08050	16.99580			-0.49589	0.00000	0.00000	61
20/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.63046	0.67468			7.01279	0.00000	0.00000	0
20/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.68096	0.64048			-5.94553	0.00000	0.00000	0
20/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.86016	6.94355			1.21564	0.00000	0.00000	0
20/01/2017	£ / R 2017/04/25			Any day expiry	17.12690	17.04380			-0.48520	0.00000	0.00000	73
20/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00706	0.00735			4.18084	0.00000	0.00000	0
20/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.77348	0.73253			-5.29527	0.00000	0.00000	0
20/01/2017	£ / R 2017/04/28			Any day expiry	17.13750	17.05440			-0.48490	0.00000	0.00000	79
20/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.63598	0.67813			6.62625	0.00000	0.00000	0
20/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.74677	6.82650			1.18178	0.00000	0.00000	0
20/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.32020	17.23680			-0.48152	17.20000	17.20000	32,002
20/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.73695	6.81666			1.18319	0.00000	0.00000	0
20/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.72713	6.80682			1.18461	0.00000	0.00000	0
20/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02715	0.02346			-13.58634	0.00000	0.00000	0
20/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02697	0.02330			-13.60131	0.00000	0.00000	0
20/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02733	0.02362			-13.57171	0.00000	0.00000	0
20/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.95521	0.92223			-3.45225	0.00000	0.00000	0
20/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.29934	1.35209			4.05967	0.00000	0.00000	0
20/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.65220	17.56660			-0.48493	0.00000	0.00000	462

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.29301	1.34563			4.06986	0.00000	0.00000	0
20/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.30569	1.35856			4.04950	0.00000	0.00000	0
20/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.95154	0.91869			-3.45241	0.00000	0.00000	0
20/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.94789	0.91516			-3.45253	0.00000	0.00000	0
20/01/2017	£ / R 2017/12/18			Foreign Exchange Future	17.98880	17.90030			-0.49197	0.00000	0.00000	5,755
20/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.30138	7.38292			1.11668	0.00000	0.00000	0
20/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.32026	7.40184			1.11442	0.00000	0.00000	0
20/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.15018	0.14322			-4.63889	0.00000	0.00000	0
20/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.31082	7.39238			1.11555	0.00000	0.00000	0
20/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.14962	0.14268			-4.64116	0.00000	0.00000	0
20/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.14906	0.14214			-4.64339	0.00000	0.00000	0
20/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11951	0.11914			-0.31210	0.00000	0.00000	341
20/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02061	0.02104			2.07451	0.00000	0.00000	0
20/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04049	0.04086			0.92447	0.00000	0.00000	0
20/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03050	0.03088			1.25779	0.00000	0.00000	0
20/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00013	0.00018			42.74537	0.00000	0.00000	0
20/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00001	0.00002			87.43918	0.00000	0.00000	0
20/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			162.54729	0.00000	0.00000	0
20/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03799	0.03831			0.82154	0.00000	0.00000	0
20/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12232	0.12197			-0.28777	0.00000	0.00000	3,761
20/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00011	0.00009			-15.58756	0.00000	0.00000	0
20/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00083	0.00074			-9.99339	0.00000	0.00000	0
20/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00031	0.00027			-12.70228	0.00000	0.00000	0
20/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02851	0.02878			0.94534	0.00000	0.00000	0
20/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04779	0.04813			0.70046	0.00000	0.00000	0
20/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00231	0.00213			-7.83285	0.00000	0.00000	0
20/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03624	0.03650			0.71434	0.00000	0.00000	0
20/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12496	0.12459			-0.30169	0.00000	0.00000	0
20/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02735	0.02755			0.71584	0.00000	0.00000	0
20/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04564	0.04595			0.66861	0.00000	0.00000	0
20/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00121	0.00109			-9.77096	0.00000	0.00000	0
20/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00061	0.00053			-11.84492	0.00000	0.00000	0
20/01/2017	€ / R 2017/01/23			Any day expiry	14.47320	14.48560			0.08568	0.00000	0.00000	349
20/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.45798	0.43124			-5.83998	0.00000	0.00000	0
20/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.02118	0.00684			-67.72491	0.00000	0.00000	0
20/01/2017	€ / R 2017/01/25			Any day expiry	14.46720	14.48560			0.12718	0.00000	0.00000	67
20/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.38123	0.35034			-8.10374	0.00000	0.00000	0
20/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.03843	0.02594			-32.50828	0.00000	0.00000	0
20/01/2017	€ / R 2017/01/31			Any day expiry	14.48600	14.50160			0.10769	0.00000	0.00000	12
20/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.01521	0.01068			-29.75175	0.00000	0.00000	0
20/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.82921	0.80908			-2.42692	0.00000	0.00000	0
20/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.04041	0.03407			-15.68731	0.00000	0.00000	0
20/01/2017	€ / R 2017/02/24			Any day expiry	14.56730	14.57680			0.06521	0.00000	0.00000	2,000
20/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.23311	1.21727			-1.28451	0.00000	0.00000	0
20/01/2017	€ / R 2017/02/28			Any day expiry	14.58080	14.58920			0.05761	0.00000	0.00000	35

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
20/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.13287	0.12330			-7.20920	0.00000	0.00000	0
20/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.72207	0.70410			-2.48994	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.54851	0.54306			-0.99433	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00583	0.00566			-2.85856	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.62450	14.63270			0.05607	14.64820	14.62530	91,342
20/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.30070	0.29086			-3.27203	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.55802	2.54871			-0.36402	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00585	0.00568			-2.90552	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.06107	0.05291			-13.36833	0.00000	0.00000	680
20/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00584	0.00567			-2.88294	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.99868	1.00084			0.21630	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.47620	0.45816			-3.78811	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.43657	1.42021			-1.13912	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01252	0.01141			-8.87661	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.07135	4.06298			-0.20558	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.06418	0.05814			-9.41102	0.00000	0.00000	1,000
20/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.22401	0.21036			-6.09526	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.09133	4.08296			-0.20450	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.08134	4.07297			-0.20504	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/15			Any day expiry	14.63120	14.63940			0.05604	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.22630	0.21563			-4.71519	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.65510	0.63623			-2.88055	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/31			Any day expiry	14.68830	14.69540			0.04834	0.00000	0.00000	8
20/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.24980	0.24118			-3.45305	0.00000	0.00000	0
20/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.78150	0.76578			-2.01225	0.00000	0.00000	0
20/01/2017	€ / R 2017/04/13			Any day expiry	14.73800	14.74660			0.05835	0.00000	0.00000	45
20/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.44982	0.44581			-0.89091	0.00000	0.00000	0
20/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.51182	0.49921			-2.46327	0.00000	0.00000	0
20/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.03833	0.02490			-35.04902	0.00000	0.00000	0
20/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.96910	14.98150			0.08284	14.98140	14.97550	79,681
20/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.03882	0.02543			-34.49238	0.00000	0.00000	0
20/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.56603	1.55190			-0.90210	0.00000	0.00000	0
20/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.03858	0.02516			-34.76984	0.00000	0.00000	0
20/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.13837	1.14157			0.28110	0.00000	0.00000	0
20/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.24972	4.22393			-0.60686	0.00000	0.00000	0
20/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.26923	4.24340			-0.60515	0.00000	0.00000	0
20/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.27927	0.27007			-3.29436	0.00000	0.00000	0
20/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.27513	0.27340			-0.62775	0.00000	0.00000	0
20/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.25948	4.23366			-0.60600	0.00000	0.00000	0
20/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.29480	15.30500			0.06669	0.00000	0.00000	1,396
20/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.31179	4.29865			-0.30493	0.00000	0.00000	0
20/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.33111	4.31794			-0.30411	0.00000	0.00000	0
20/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.14659	0.14365			-2.01085	0.00000	0.00000	0
20/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.32145	4.30829			-0.30455	0.00000	0.00000	0
20/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.14625	0.14329			-2.02443	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
20/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.14591	0.14294			-2.03634	0.00000	0.00000	0
20/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.93952	5.93032			-0.15500	0.00000	0.00000	0
20/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.83757	2.83142			-0.21653	0.00000	0.00000	0
20/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.62890	15.63670			0.04991	0.00000	0.00000	154
20/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.15842	0.15701			-0.88782	0.00000	0.00000	0
20/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.82902	2.82289			-0.21678	0.00000	0.00000	0
20/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.84612	2.83996			-0.21660	0.00000	0.00000	0
20/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.40647	0.40812			0.40739	0.00000	0.00000	0
20/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.40502	0.40666			0.40376	0.00000	0.00000	0
20/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.40792	0.40959			0.40868	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.58702	1.64446			3.61897	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.36910	10.31090			-0.56128	10.28000	10.28000	22,290
20/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00601	0.00528			-12.13210	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00624	0.00544			-12.88555	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00612	0.00536			-12.50735	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.57714	1.63454			3.63923	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.59691	1.65438			3.59887	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.53780	10.47920			-0.55609	0.00000	0.00000	125
20/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.57211	1.62468			3.34367	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.59062	1.64332			3.31288	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.58136	1.63399			3.32818	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.05842	0.05252			-10.10686	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.05991	0.05388			-10.07134	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.05916	0.05319			-10.09004	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.12651	0.11656			-7.86484	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.61407	1.66290			3.02519	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.69130	10.63260			-0.54904	0.00000	0.00000	225
20/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.12537	0.11550			-7.87356	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.12425	0.11445			-7.88221	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.60521	1.65396			3.03702	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.62295	1.67185			3.01344	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.26346	0.24738			-6.10437	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.84580	10.78670			-0.54491	0.00000	0.00000	33
20/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.26723	0.25115			-6.02025	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.29766	1.34068			3.31500	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.28954	1.33255			3.33565	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.28143	1.32445			3.35653	0.00000	0.00000	0
20/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.26534	0.24925			-6.06218	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.37880	2.48171			4.32620	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.35480	10.25220			-0.99084	0.00000	0.00000	69
20/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.39877	2.50169			4.29029	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.38879	2.49170			4.30817	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00359	0.00390			8.72414	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00357	0.00389			8.79490	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00360	0.00391			8.65638	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
20/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.30922	1.39488			6.54225	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.55800	10.45530			-0.97272	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.30055	1.38604			6.57325	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.29189	1.37721			6.60448	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.11855	0.10134			-14.51880	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.11722	0.10018			-14.54272	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.11989	0.10251			-14.49485	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.74490	10.64170			-0.96046	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.34468	0.31068			-9.86297	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.34182	0.30816			-9.84633	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.34756	0.31323			-9.87918	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.88978	0.95898			7.77775	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.88266	0.95153			7.80180	0.00000	0.00000	0
20/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.89692	0.96646			7.75363	0.00000	0.00000	0
20/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.01015	0.00981			-3.35405	0.00000	0.00000	0
20/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.65090	13.63660			-0.10475	0.00000	0.00000	1,356
20/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.01013	0.00979			-3.34923	0.00000	0.00000	0
20/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.40928	3.42324			0.40942	0.00000	0.00000	0
20/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.42923	3.44319			0.40711	0.00000	0.00000	0
20/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.01018	0.00984			-3.35582	0.00000	0.00000	0
20/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.41925	3.43321			0.40826	0.00000	0.00000	0
20/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.17637	0.16914			-4.09772	0.00000	0.00000	0
20/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.98940	13.97890			-0.07506	0.00000	0.00000	0
20/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.17516	0.16794			-4.12074	0.00000	0.00000	0
20/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.17758	0.17035			-4.07481	0.00000	0.00000	0
20/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.05818	2.06145			0.15858	0.00000	0.00000	0
20/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.06697	2.07024			0.15834	0.00000	0.00000	0
20/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.07576	2.07904			0.15812	0.00000	0.00000	0
20/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.31380	14.30110			-0.08873	0.00000	0.00000	0
20/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.56014	1.56378			0.23312	0.00000	0.00000	0
20/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.49160	0.48257			-1.83716	0.00000	0.00000	0
20/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.48926	0.48027			-1.83861	0.00000	0.00000	0
20/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.49394	0.48488			-1.83482	0.00000	0.00000	0
20/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.57546	1.57917			0.23513	0.00000	0.00000	0
20/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.56780	1.57147			0.23400	0.00000	0.00000	0
20/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.99490	1.98580			-0.45616	0.00000	0.00000	10
20/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00102	0.00107			4.62460	0.00000	0.00000	0
20/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.48614	0.49529			1.88204	0.00000	0.00000	0
20/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.50610	0.51525			1.80696	0.00000	0.00000	0
20/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.49612	0.50527			1.84374	0.00000	0.00000	0
20/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00100	0.00105			4.48918	0.00000	0.00000	0
20/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00104	0.00109			4.75713	0.00000	0.00000	0
20/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02477	0.02303			-7.04611	0.00000	0.00000	0
20/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	2.00940	1.99900			-0.51757	0.00000	0.00000	0
20/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02352	0.02186			-7.04334	0.00000	0.00000	0

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20/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02610	0.02426			-7.04451	0.00000	0.00000	0
20/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.26537	0.27403			3.26125	0.00000	0.00000	0
20/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.25670	0.26526			3.33519	0.00000	0.00000	0
20/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.27412	0.28286			3.18977	0.00000	0.00000	0
20/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19768	0.20482			3.61187	0.00000	0.00000	0
20/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.02690	2.01610			-0.53283	0.00000	0.00000	0
20/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19033	0.19736			3.69220	0.00000	0.00000	0
20/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18320	0.19000			3.71376	0.00000	0.00000	0
20/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06723	0.06346			-5.61089	0.00000	0.00000	0
20/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06458	0.06092			-5.66688	0.00000	0.00000	0
20/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.07010	0.06610			-5.70102	0.00000	0.00000	0
20/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.96760	1.96880			0.06099	0.00000	0.00000	0
20/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.29571	0.29437			-0.45343	0.00000	0.00000	0
20/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00311	0.00300			-3.42994	0.00000	0.00000	0
20/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00331	0.00317			-4.25615	0.00000	0.00000	0
20/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00292	0.00285			-2.58128	0.00000	0.00000	0
20/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.31532	0.31405			-0.40450	0.00000	0.00000	0
20/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.30551	0.30420			-0.42769	0.00000	0.00000	0
20/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.03847	0.03847			0.00289	0.00000	0.00000	0
20/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01510	2.01680			0.08436	0.00000	0.00000	0
20/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.03645	0.03644			-0.02872	0.00000	0.00000	0
20/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04060	0.04061			0.03498	0.00000	0.00000	0
20/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19337	0.19167			-0.87857	0.00000	0.00000	0
20/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18550	0.18381			-0.90880	0.00000	0.00000	0
20/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20135	0.19964			-0.84950	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.38448	0.39397			2.46922	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.77690	1.76750			-0.52901	0.00000	0.00000	15,930
20/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.37451	0.38400			2.53629	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00138	0.00147			6.79230	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00143	0.00154			7.22997	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00141	0.00150			7.01236	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.36453	0.37404			2.60708	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.81060	1.80130			-0.51364	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18799	0.19507			3.76272	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.03676	0.03462			-5.80587	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03502	0.03297			-5.84377	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.03859	0.03637			-5.76861	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20442	0.21167			3.54836	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19616	0.20332			3.65312	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.07280	0.06949			-4.55806	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.17989	0.18602			3.40547	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.84020	1.83090			-0.50538	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17260	0.17859			3.46547	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.18738	0.19361			3.32218	0.00000	0.00000	0
20/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.07009	0.06692			-4.52812	0.00000	0.00000	0



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20/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.06758	0.06451			-4.54963	0.00000	0.00000	0
20/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13140	0.13100			-0.30441	0.00000	0.00000	0
20/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13130	0.13100			-0.22848	0.00000	0.00000	0
20/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13130	0.13100			-0.22848	0.00000	0.00000	1,382
20/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
20/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
20/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.01152	0.00964			-16.30772	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.83770	9.76890			-0.69935	0.00000	0.00000	58
20/01/2017	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.01128	0.00947			-16.02287	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.26406	1.33091			5.28837	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.28358	1.35057			5.21917	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.01176	0.00981			-16.59143	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.27382	1.34074			5.25360	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.99050	9.92300			-0.67564	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.11889	0.10813			-9.05565	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.11747	0.10676			-9.11932	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.12034	0.10952			-8.99106	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.08697	1.14376			5.22441	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.07839	1.13513			5.26090	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.06984	1.12652			5.29804	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.13000	10.06140			-0.67720	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.32374	0.29966			-7.43767	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.32074	0.29698			-7.40847	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.32676	0.30237			-7.46535	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.78074	0.82558			5.74296	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.77374	0.81826			5.75406	0.00000	0.00000	0
20/01/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.76676	0.81097			5.76534	0.00000	0.00000	0
20/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.13220	0.14210			7.48865	0.00000	0.00000	0
20/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.29780	1.28790			-0.76283	0.00000	0.00000	0
20/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.12220	0.13210			8.10147	0.00000	0.00000	0
20/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.14220	0.15210			6.96203	0.00000	0.00000	0
20/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.31790	1.30780			-0.76637	0.00000	0.00000	0
20/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07210	0.08220			14.00832	0.00000	0.00000	0
20/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06210	0.07220			16.26409	0.00000	0.00000	0
20/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08210	0.09220			12.30207	0.00000	0.00000	0
20/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.33420	1.32400			-0.76450	0.00000	0.00000	0
20/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
20/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03580	0.04600			28.49162	0.00000	0.00000	0
20/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04580	0.05600			22.27074	0.00000	0.00000	0
20/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02580	0.03600			39.53488	0.00000	0.00000	0
20/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23140	1.23160			0.01624	0.00000	0.00000	0
20/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23460	1.23490			0.02430	0.00000	0.00000	8,095
20/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23810	1.23820			0.00808	0.00000	0.00000	0
20/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06160	1.06770			0.57460	0.00000	0.00000	718
20/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06700	1.07330			0.59044	0.00000	0.00000	25,352
20/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07270	1.07880			0.56866	0.00000	0.00000	0
20/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,978.74000	22,919.22000			-0.25902	0.00000	0.00000	0
20/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.36541	1.40063			2.57943	0.00000	0.00000	0
20/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.63350	9.59720			-0.37681	0.00000	0.00000	35
20/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.38507	1.42037			2.54886	0.00000	0.00000	0
20/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00874	0.00770			-11.87558	0.00000	0.00000	0
20/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00857	0.00757			-11.62723	0.00000	0.00000	0
20/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00891	0.00783			-12.12359	0.00000	0.00000	0
20/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.37524	1.41050			2.56409	0.00000	0.00000	0
20/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.85565	0.88187			3.06455	0.00000	0.00000	0
20/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.81340	9.77850			-0.35564	0.00000	0.00000	0
20/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.87179	0.89819			3.02791	0.00000	0.00000	0
20/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.15711	0.14852			-5.46761	0.00000	0.00000	0
20/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.15519	0.14669			-5.47891	0.00000	0.00000	0
20/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.15905	0.15037			-5.45626	0.00000	0.00000	0
20/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.86371	0.89002			3.04615	0.00000	0.00000	0
20/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00042	0.00049			17.52577	0.00000	0.00000	0
20/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.54520	3.55370			0.23976	0.00000	0.00000	83
20/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00047	0.00055			17.26496	0.00000	0.00000	0
20/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.33522	1.32679			-0.63113	0.00000	0.00000	0
20/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.32524	1.31682			-0.63560	0.00000	0.00000	0
20/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.31527	1.30685			-0.64011	0.00000	0.00000	0
20/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00044	0.00052			17.37950	0.00000	0.00000	0
20/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01507	0.01496			-0.74694	0.00000	0.00000	0
20/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.51880	3.52620			0.21030	0.00000	0.00000	0
20/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.75627	0.74876			-0.99337	0.00000	0.00000	0
20/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.76582	0.75835			-0.97531	0.00000	0.00000	0
20/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.77538	0.76795			-0.95788	0.00000	0.00000	0
20/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01462	0.01455			-0.47261	0.00000	0.00000	0
20/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01418	0.01415			-0.19180	0.00000	0.00000	0
20/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.34910	1.35510			0.44474	0.00000	0.00000	0
20/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.30020	1.31600			1.21520	0.00000	0.00000	0
20/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.25220	1.28200			2.37981	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
<b>Future Open Interest</b>											<b>1,045,608</b>	
<b>Option Open Interest</b>											<b>1,331,724</b>	
<b>Total</b>											<b>2,377,332</b>	