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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/01/2017 TO 24/01/2017

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
24/01/2017	\$ / R 2017/01/25			Any day expiry	13.54140	13.32570			-1.59289	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.56520	0.77482			37.08812	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00005	0.00002			-55.37190	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.00660	0.00052			-92.05659	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.34865	2.56432			9.18286	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/26			Any day expiry	13.54140	13.32570			-1.59289	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.50155	0.70714			40.98912	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.01295	0.00284			-78.10191	0.00000	0.00000	30,000
24/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.45720	1.67444			14.90770	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/27			Any day expiry	13.54390	13.32570			-1.61106	0.00000	0.00000	450
24/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.09222	0.21364			131.65200	0.00000	0.00000	60
24/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.29689	0.48540			63.49229	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.00528	0.00085			-83.93216	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.13612	0.03934			-71.10006	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.00110	0.00014			-87.45126	0.00000	0.00000	60
24/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.87138	1.08515			24.53254	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.04079	0.01110			-72.79571	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/30			Any day expiry	13.55140	13.33300			-1.61164	0.00000	0.00000	3,901

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
24/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.01265	0.00489			-61.34009	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.64125	0.85189			32.84799	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.61294	0.81972			33.73595	0.00000	0.00000	210
24/01/2017	\$ / R 2017/01/31			Any day expiry	13.55390	13.33540			-1.61208	0.00000	0.00000	2,339
24/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.45812	0.65384			42.72287	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00122	0.00031			-74.88487	0.00000	0.00000	210
24/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.01684	0.00512			-69.59884	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.51732	1.73491			14.34041	0.00000	0.00000	0
24/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.03202	0.00924			-71.15348	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.00000	0.50046			100.00000	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/10			Any day expiry	13.39390	13.36000			-0.25310	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.00000	0.06046			100.00000	0.00000	0.00000	20,000
24/01/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.24264	0.14436			-40.50320	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/17			Any day expiry	13.59690	13.37730			-1.61507	0.00000	0.00000	487
24/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.01249	0.00727			-41.82611	0.00000	0.00000	1,500
24/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.78205	0.97310			24.42954	0.00000	0.00000	1,500
24/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.44559	1.65997			14.82961	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.25574	0.37706			47.43996	0.00000	0.00000	50,000
24/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.05895	0.03040			-48.43183	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.17857	0.10690			-40.13613	0.00000	0.00000	5,000
24/01/2017	\$ / R 2017/02/22			Any day expiry	13.60950	13.38960			-1.61578	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.41907	0.56730			35.37020	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/23			Any day expiry	13.61210	13.39200			-1.61694	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.00000	0.22803			100.00000	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.24110	0.15059			-37.54018	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.00000	0.29603			100.00000	0.00000	0.00000	36,000
24/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.31900	0.44859			40.62446	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.01616	0.00833			-48.46985	0.00000	0.00000	60
24/01/2017	\$ / R 2017/02/24			Any day expiry	13.61460	13.39450			-1.61665	0.00000	0.00000	3,920
24/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.33687	0.21921			-34.92638	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.60156	1.81383			13.25384	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.22227	0.32471			46.09072	0.00000	0.00000	60
24/01/2017	\$ / R 2017/02/27			Any day expiry	13.62220	13.40190			-1.61721	0.00000	0.00000	2,815
24/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.24292	0.15569			-35.90727	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.36072	0.49379			36.89154	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/28			Any day expiry	13.62470	13.40440			-1.61692	0.00000	0.00000	712
24/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.11445	0.06843			-40.20655	0.00000	0.00000	0
24/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.71975	0.89403			24.21446	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/01			Any day expiry	13.62730	13.40680			-1.61808	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.61918	0.78410			26.63522	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.14648	0.09090			-37.94470	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.46658	1.25063			-14.72465	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02217	0.03920			76.80867	0.00000	0.00000	1,500
24/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.68130	0.51700			-24.11585	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.61151	0.45672			-25.31190	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
24/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.10506	0.15562			48.12691	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.40540	0.53261			31.37876	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.64150	0.79825			24.43476	0.00000	0.00000	46,000
24/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.95869	1.13913			18.82068	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.06891	0.04308			-37.48982	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.72663	1.93340			11.97570	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.03486	0.02024			-41.94565	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.15949	2.37291			9.88296	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.01264	0.00675			-46.60896	0.00000	0.00000	11,320
24/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.57132	2.78860			8.45026	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.78385	5.00426			4.60728	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.65770	13.43650			-1.61960	13.61980	13.42500	387,330
24/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.35480	0.25106			-29.23863	0.00000	0.00000	2,400
24/01/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.50086	0.64166			28.11030	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.37569	0.49809			32.57955	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.12638	0.08250			-34.72611	0.00000	0.00000	100
24/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.09867	0.06356			-35.57877	0.00000	0.00000	2,000
24/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.79510	0.96453			21.30975	0.00000	0.00000	30,000
24/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.36402	1.56132			14.46512	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.61353	1.81778			12.65842	0.00000	0.00000	90
24/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.05841	0.03543			-39.33717	0.00000	0.00000	1,206
24/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.85042	2.05954			11.30078	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.84885	3.06808			7.69550	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00592	0.00424			-28.37228	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.77388	4.99427			4.61666	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.34291	5.56378			4.13381	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00001	0.00000			-65.78947	0.00000	0.00000	1,800
24/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.17987	0.97570			-17.30472	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.00000	0.15903			100.00000	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.57180	0.42294			-26.03316	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00000	0.11504			100.00000	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.08697	1.27436			17.24019	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.11639	0.07563			-35.02576	0.00000	0.00000	23,750
24/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.29121	1.48658			15.13025	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.86957	2.07901			11.20248	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.71716	1.92374			12.03031	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.01719	0.00941			-45.24988	0.00000	0.00000	180
24/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.10115	2.31390			10.12527	0.00000	0.00000	3,200
24/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00032	0.00014			-56.46619	0.00000	0.00000	3,200
24/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.17060	0.24195			41.81974	0.00000	0.00000	100
24/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.42980	0.30683			-28.61082	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.00000	0.48624			100.00000	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.06612	0.04103			-37.94571	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.49253	1.69358			13.47030	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.73611	1.94308			11.92150	0.00000	0.00000	7,160

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
24/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00501	0.00376			-24.89414	0.00000	0.00000	46,000
24/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.34774	3.56748			6.56392	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00001	0.00000			-65.74074	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09775	0.14569			49.05296	0.00000	0.00000	95,797
24/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.17410	0.24644			41.55310	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.00000	0.88854			100.00000	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.13350	0.08742			-34.51882	0.00000	0.00000	7,300
24/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.56940	0.71850			26.18396	0.00000	0.00000	11,320
24/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.06097	1.24706			17.54012	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.09467	0.06086			-35.70814	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.15280	0.10103			-33.88010	0.00000	0.00000	200
24/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.06172	0.03782			-38.71375	0.00000	0.00000	3,000
24/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.40071	1.59893			14.15160	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.02727	0.01551			-43.12312	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.02005	0.01112			-44.55167	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.72262	5.94364			3.86220	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.12360	0.18050			46.03340	0.00000	0.00000	4,800
24/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.34710	0.46456			33.84162	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.31310	0.21911			-30.01925	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.25856	0.17816			-31.09704	0.00000	0.00000	3,700
24/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.33339	0.23459			-29.63531	0.00000	0.00000	1,603
24/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.90868	1.08600			19.51307	0.00000	0.00000	100
24/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.04123	0.02428			-41.11695	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.02812	0.01604			-42.97824	0.00000	0.00000	30,000
24/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00655	0.00458			-30.04292	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.09822	3.31774			7.08539	0.00000	0.00000	1,800
24/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00158	0.00077			-51.12520	0.00000	0.00000	90
24/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00061	0.00028			-54.38568	0.00000	0.00000	6,370
24/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.76231	7.98350			2.84960	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00888	0.01413			59.15896	0.00000	0.00000	250
24/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.75545	0.58219			-22.93381	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.15381	0.22022			43.18198	0.00000	0.00000	2,000
24/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.73276	0.56212			-23.28683	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.27210	0.37033			36.10105	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.19920	0.13475			-32.35502	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.87580	1.05092			19.99528	0.00000	0.00000	29,152
24/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.22710	0.15500			-31.75067	0.00000	0.00000	501
24/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.31842	1.51453			14.87459	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.03433	0.01990			-42.01979	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.06235	2.27462			10.29247	0.00000	0.00000	6,370
24/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.35494	2.57025			9.14290	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00902	0.00510			-43.41965	0.00000	0.00000	29,152
24/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00155	0.00076			-51.18227	0.00000	0.00000	7,160
24/01/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.00000	0.55553			100.00000	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.57830	0.42845			-25.91294	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
24/01/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.00000	0.19974			100.00000	0.00000	0.00000	2,000
24/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.05023	0.03008			-40.11997	0.00000	0.00000	7,300
24/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.03381	0.01958			-42.09408	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.01885	0.01040			-44.83282	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.65731	3.87726			6.01409	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00544	0.00399			-26.77190	0.00000	0.00000	18,186
24/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.58231	7.80350			2.91722	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/29			Any day expiry	13.66280	13.44140			-1.62046	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.05411	0.03568			-34.06111	0.00000	0.00000	60
24/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.32537	0.42312			30.04351	0.00000	0.00000	60
24/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.83131	2.03428			11.08330	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.48817	0.36452			-25.32894	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/31			Any day expiry	13.70340	13.48090			-1.62368	0.00000	0.00000	4,019
24/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.15683	0.11022			-29.72085	0.00000	0.00000	0
24/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.07343	1.24932			16.38559	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.37162	0.27950			-24.78683	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/11			Any day expiry	13.73120	13.50820			-1.62404	0.00000	0.00000	40
24/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.58042	0.71130			22.55070	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.41741	0.52510			25.80115	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/12			Any day expiry	13.73370	13.51070			-1.62374	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.48355	0.60237			24.57165	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.30493	3.52025			6.51493	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.49111	0.37580			-23.47843	0.00000	0.00000	1,269
24/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.58842	0.71951			22.27827	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.43725	0.33307			-23.82688	0.00000	0.00000	2,000
24/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.01863	0.01095			-41.24380	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.37212	0.28021			-24.69913	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/13			Any day expiry	13.73630	13.51320			-1.62416	0.00000	0.00000	394
24/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.58401	0.71396			22.25181	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.38031	0.28716			-24.49234	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/18			Any day expiry	13.74890	13.52560			-1.62413	0.00000	0.00000	1,450
24/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.90394	1.05977			17.23964	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.26284	0.19537			-25.66761	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/21			Any day expiry	13.75650	13.53300			-1.62469	0.00000	0.00000	70
24/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.29483	0.22133			-24.92795	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.84833	0.99833			17.68245	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.45242	1.63356			12.47204	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/25			Any day expiry	13.76660	13.54300			-1.62422	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.09048	0.06511			-28.03208	0.00000	0.00000	60
24/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.94139	3.15110			7.12986	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.51399	0.63050			22.66753	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.36998	0.28291			-23.53282	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.15902	0.11656			-26.69797	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.48059	0.37350			-22.28316	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.70338	0.83991			19.41096	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
24/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.62501	0.49188			-21.30067	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.01388	2.21211			9.84356	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.03799	0.02410			-36.54911	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.35841	0.44888			25.24194	0.00000	0.00000	60
24/01/2017	\$ / R 2017/04/28			Any day expiry	13.77420	13.55040			-1.62478	0.00000	0.00000	2,200
24/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.34085	0.26069			-23.51681	0.00000	0.00000	0
24/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.79665	0.94029			18.03104	0.00000	0.00000	0
24/01/2017	\$ / R 2017/05/26			Any day expiry	13.84520	13.62020			-1.62511	0.00000	0.00000	0
24/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.12026	0.09245			-23.12828	0.00000	0.00000	60
24/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.74596	0.61269			-17.86455	0.00000	0.00000	0
24/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.40076	0.49249			22.89135	0.00000	0.00000	60
24/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.24506	2.44225			8.78305	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.59646	0.49375			-17.22085	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.77107	0.90127			16.88646	0.00000	0.00000	17,600
24/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.23668	0.18966			-19.86549	0.00000	0.00000	5,000
24/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.21673	0.17334			-20.01919	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.09889	0.08033			-18.77052	0.00000	0.00000	2,000
24/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.15820	0.12583			-20.46061	0.00000	0.00000	5,000
24/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.81685	6.03886			3.81669	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23425	0.29207			24.68296	0.00000	0.00000	69,520
24/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.90600	13.68010			-1.62448	13.82830	13.66200	206,571
24/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.51175	0.42124			-17.68763	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.61432	0.72987			18.81001	0.00000	0.00000	30,000
24/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.02114	1.16985			14.56359	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.31417	1.47913			12.55270	0.00000	0.00000	1,297
24/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.12763	2.31820			8.95696	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.21968	0.17575			-19.99706	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.13867	0.11011			-20.59576	0.00000	0.00000	69,520
24/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.05247	0.03901			-25.65236	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.59208	0.70490			19.05538	0.00000	0.00000	2,280
24/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.29240	4.50574			4.97019	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.35410	1.17154			-13.48231	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.73068	1.90956			10.33594	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.85559	0.99249			16.00027	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.83220	2.01444			9.94662	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.25220	2.44573			8.59300	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.80313	0.93595			16.53755	0.00000	0.00000	1,400
24/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.90265	1.04301			15.54984	0.00000	0.00000	3,000
24/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.17479	0.13924			-20.33883	0.00000	0.00000	3,000
24/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.14809	0.11768			-20.53188	0.00000	0.00000	1,400
24/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.18317	0.14603			-20.27641	0.00000	0.00000	19,880
24/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.03203	0.02327			-27.35612	0.00000	0.00000	150
24/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.13334	0.10583			-20.63098	0.00000	0.00000	2,850
24/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.75841	0.88755			17.02846	0.00000	0.00000	2,850
24/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.83575	0.97114			16.19894	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.42714	0.34995			-18.07060	0.00000	0.00000	2,500
24/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.81517	1.99687			10.01001	0.00000	0.00000	150
24/01/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.50159	0.41259			-17.74402	0.00000	0.00000	3,156
24/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.17363	0.13830			-20.34712	0.00000	0.00000	30,000
24/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.82368	2.00565			9.97817	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.65032	0.53997			-16.96823	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.84073	2.02324			9.91524	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.33017	0.26923			-18.45594	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.43267	2.63001			8.11204	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.19647	4.40891			5.06235	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.66808	0.55500			-16.92576	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.04840	0.03584			-25.95167	0.00000	0.00000	1,297
24/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.15810	0.20144			27.40942	0.00000	0.00000	17,600
24/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.69046	0.81365			17.84072	0.00000	0.00000	69,000
24/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.55441	0.45765			-17.45184	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.47865	0.39311			-17.87112	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.54707	0.45137			-17.49210	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.22117	0.17697			-19.98486	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.05717	2.24593			9.17573	0.00000	0.00000	3,155
24/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.92289	3.13023			7.09357	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.77603	4.99317			4.54641	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.01285	0.00896			-30.26304	0.00000	0.00000	3,155
24/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.48734	2.68573			7.97603	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.14025	0.97217			-14.74077	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.52913	0.43605			-17.59168	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.21820	0.17454			-20.00809	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.11879	2.30914			8.98385	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.34209	2.53758			8.34706	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.46149	2.65829			7.99494	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/28			Any day expiry	13.92880	13.70250			-1.62469	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.15030	0.12079			-19.63133	0.00000	0.00000	60
24/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.86298	0.72920			-15.50240	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.43418	0.52670			21.30816	0.00000	0.00000	60
24/01/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.00000	0.64531			100.00000	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/30			Any day expiry	13.70470	13.70750			0.02043	0.00000	0.00000	0
24/01/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.00000	0.63781			100.00000	0.00000	0.00000	0
24/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.69378	0.58537			-15.62665	0.00000	0.00000	0
24/01/2017	\$ / R 2017/07/12			Any day expiry	13.96430	13.73740			-1.62486	0.00000	0.00000	0
24/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.67948	0.79797			17.43756	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.07604	0.06213			-18.30042	0.00000	0.00000	1,000
24/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.09174	4.30473			5.20520	0.00000	0.00000	0
24/01/2017	\$ / R 2017/07/21			Any day expiry	13.98710	13.75990			-1.62435	0.00000	0.00000	70
24/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.50477	0.42456			-15.88933	0.00000	0.00000	0
24/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.07767	1.22466			13.64016	0.00000	0.00000	0
24/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.17065	0.14130			-17.19972	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
24/01/2017	\$ / R 2017/07/27			Any day expiry	14.00230	13.77480			-1.62473	0.00000	0.00000	0
24/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.96207	0.82654			-14.08773	0.00000	0.00000	0
24/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.45977	0.55174			20.00262	0.00000	0.00000	60
24/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.69835	2.89650			7.34334	0.00000	0.00000	0
24/01/2017	\$ / R 2017/08/29			Any day expiry	14.08590	13.85670			-1.62716	0.00000	0.00000	0
24/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.48458	0.57348			18.34615	0.00000	0.00000	60
24/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.94950	3.15056			6.81695	0.00000	0.00000	0
24/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.07048	0.93018			-13.10605	0.00000	0.00000	0
24/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.19540	0.16726			-14.39850	0.00000	0.00000	60
24/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.70538	0.60653			-14.01392	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.75946	0.65437			-13.83726	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.18510	0.16106			-12.99011	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.31054	0.36794			18.48346	0.00000	0.00000	3,099
24/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.62399	1.44102			-11.26653	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.13650	13.90630			-1.62841	14.06000	13.90000	12,018
24/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.00001	0.86936			-13.06515	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.20996	0.18190			-13.36325	0.00000	0.00000	110
24/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.18446	0.16052			-12.97733	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.79779	0.68840			-13.71157	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.18655	1.32706			11.84170	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.54329	2.73007			7.34397	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.01428	4.22601			5.27442	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.44704	1.27424			-11.94176	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.19134	1.04208			-12.52828	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.00490	0.87378			-13.04833	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.89596	3.09159			6.75511	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.07581	3.27757			6.55965	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.63305	0.54336			-14.16834	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.41925	3.62530			6.02622	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.27979	0.23637			-15.51930	0.00000	0.00000	960
24/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.45484	0.53578			17.79672	0.00000	0.00000	500
24/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.43796	3.64422			5.99956	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.62351	0.72306			15.96558	0.00000	0.00000	960
24/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.94296	1.06807			13.26799	0.00000	0.00000	110
24/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.42860	3.63476			6.01279	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.86350	986.09370			0.02335	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.10346	3.30560			6.51348	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.03888	1.17023			12.64332	0.00000	0.00000	150
24/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.18575	0.16160			-13.00033	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23749	0.28472			19.88847	0.00000	0.00000	2,000
24/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.88129	1.00210			13.70837	0.00000	0.00000	110
24/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.61840	0.71748			16.02159	0.00000	0.00000	2,000
24/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.23246	0.19789			-14.87328	0.00000	0.00000	110
24/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.21231	0.18387			-13.39452	0.00000	0.00000	650

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
24/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.15078	0.13231			-12.24930	0.00000	0.00000	3,099
24/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.18780	3.38880			6.30530	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/27			Any day expiry	14.15930	13.92860			-1.62932	0.00000	0.00000	0
24/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.50405	0.58982			17.01602	0.00000	0.00000	60
24/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.21710	0.18740			-13.68046	0.00000	0.00000	60
24/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.16335	1.01842			-12.45799	0.00000	0.00000	0
24/01/2017	\$ / R 2017/10/23			Any day expiry	14.22510	13.99310			-1.63092	0.00000	0.00000	334
24/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.69201	0.59910			-13.42605	0.00000	0.00000	0
24/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.27691	1.41600			10.89272	0.00000	0.00000	0
24/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.23897	0.20959			-12.29345	0.00000	0.00000	60
24/01/2017	\$ / R 2017/10/27			Any day expiry	14.23520	14.00310			-1.63047	0.00000	0.00000	0
24/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.25799	1.10834			-11.89611	0.00000	0.00000	0
24/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.52279	0.60524			15.77069	0.00000	0.00000	60
24/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.45377	3.65649			5.86961	0.00000	0.00000	0
24/01/2017	\$ / R 2017/11/28			Any day expiry	14.31580	14.08260			-1.62897	0.00000	0.00000	0
24/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.35591	1.20027			-11.47843	0.00000	0.00000	0
24/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.26710	0.23456			-12.18086	0.00000	0.00000	60
24/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.54011	0.61767			14.36050	0.00000	0.00000	60
24/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.69130	3.89196			5.43617	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.15435	3.34371			6.00316	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.34291	0.29988			-12.54720	0.00000	0.00000	33,000
24/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.50541	1.33883			-11.06565	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.36620	14.13230			-1.62813	0.00000	0.00000	15,492
24/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.87678	0.98273			12.08380	0.00000	0.00000	16,000
24/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.34694	0.30336			-12.56000	0.00000	0.00000	16,000
24/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.21671	3.40758			5.93386	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.26177	3.45332			5.87265	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.15957	1.02562			-11.55115	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.27422	0.24074			-12.20872	0.00000	0.00000	2,055
24/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.11914	0.98881			-11.64587	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.89393	1.00093			11.96952	0.00000	0.00000	16,000
24/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.08554	1.20410			10.92215	0.00000	0.00000	2,055
24/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.94046	0.82625			-12.14411	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.53559	0.46518			-13.14580	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.85018	3.03075			6.33550	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.11924	3.30731			6.02912	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.27079	3.46248			5.86046	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.27982	3.47164			5.84843	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.48722	1.32181			-11.12225	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.09298	0.96503			-11.70674	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.62063	2.79611			6.69605	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.33797	0.29562			-12.53022	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.79337	0.89332			12.59908	0.00000	0.00000	33,000
24/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.35055	0.30601			-12.70550	0.00000	0.00000	16,000
24/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.48921	0.55653			13.76019	0.00000	0.00000	52,000

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
24/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.16939	2.33288			7.53633	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.43683	0.37841			-13.37398	0.00000	0.00000	52,000
24/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.39638	0.34305			-13.45361	0.00000	0.00000	22,000
24/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.33699	0.29478			-12.52738	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50102	0.56951			13.66976	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.84294	0.94651			12.28636	0.00000	0.00000	16,000
24/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.08013	0.95323			-11.74858	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.95174	0.83640			-12.11851	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.10426	1.22395			10.83879	0.00000	0.00000	22,000
24/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.35544	0.30961			-12.89582	0.00000	0.00000	16,000
24/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.18074	3.37106			5.98367	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.33602	0.29394			-12.52344	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.96802	4.16844			5.05092	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.55288	0.62661			13.33661	0.00000	0.00000	60
24/01/2017	\$ / R 2017/12/22			Any day expiry	14.37630	14.14220			-1.62837	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.92439	4.12707			5.16448	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.42918	1.26881			-11.22078	0.00000	0.00000	0
24/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.28069	0.24927			-11.19572	0.00000	0.00000	60
24/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.39001	3.58037			5.61519	0.00000	0.00000	0
24/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.59680	14.35870			-1.63118	0.00000	0.00000	70
24/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.38115	3.57136			5.62562	0.00000	0.00000	0
24/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.47681	0.42907			-10.01321	0.00000	0.00000	0
24/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.47929	0.43106			-10.06323	0.00000	0.00000	0
24/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.47795	0.43006			-10.01970	0.00000	0.00000	0
24/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.37249	3.56236			5.62990	0.00000	0.00000	0
24/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.71189	0.78968			10.92685	0.00000	0.00000	70,530
24/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.62323	0.56721			-8.98929	0.00000	0.00000	0
24/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.82830	14.58530			-1.63876	0.00000	0.00000	70
24/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.62172	0.56609			-8.94822	0.00000	0.00000	0
24/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.90019	1.73498			-8.69450	0.00000	0.00000	0
24/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.48644	3.67304			5.35203	0.00000	0.00000	0
24/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.50342	3.69079			5.34812	0.00000	0.00000	0
24/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.62474	0.56834			-9.02844	0.00000	0.00000	0
24/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.49493	3.68191			5.34992	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.65770	13.43650			-1.61960	0.00000	0.00000	461
24/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00544	0.00398			-26.77281	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.33776	3.55749			6.58332	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.35773	3.57748			6.54464	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.34774	3.56748			6.56392	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00543	0.00398			-26.70924	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00546	0.00399			-26.83432	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.60654	2.80708			7.69359	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.90600	13.68010			-1.62448	0.00000	0.00000	44
24/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.59734	2.79771			7.71473	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.58814	2.78835			7.73602	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
24/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.12334	0.09781			-20.69375	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.12254	0.09718			-20.69808	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.12414	0.09845			-20.68803	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.13650	13.90630			-1.62841	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.50731	0.43461			-14.33067	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.50492	0.43254			-14.33543	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.50972	0.43669			-14.32664	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.52842	1.68624			10.32553	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.52081	1.67831			10.35620	0.00000	0.00000	0
24/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.51322	1.67039			10.38674	0.00000	0.00000	0
24/01/2017	£ / R 2017/01/31			Any day expiry	16.88500	16.64570			-1.41723	0.00000	0.00000	30
24/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.25223	0.14192			-43.73272	0.00000	0.00000	0
24/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.22723	0.35622			56.76934	0.00000	0.00000	0
24/01/2017	£ / R 2017/02/28			Any day expiry	16.98270	16.74100			-1.42321	0.00000	0.00000	48
24/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.16587	0.11694			-29.49970	0.00000	0.00000	0
24/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.07317	1.26594			17.96266	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07758	0.05563			-28.29399	0.00000	0.00000	600
24/01/2017	£ / R 2017/03/13			Foreign Exchange Future	17.02840	16.78560			-1.42585	16.95020	16.77040	51,476
24/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.48822	0.61889			26.76446	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.12804	0.09422			-26.41885	0.00000	0.00000	1,200
24/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.04918	2.27003			10.77749	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.71414	6.95599			3.60204	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.73409	6.97595			3.59166	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.98700	4.22825			6.05081	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.72411	6.96597			3.59684	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00254	0.00159			-37.52803	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.51662	0.40449			-21.70435	0.00000	0.00000	500
24/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.59964	1.80862			13.06367	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00251	0.00157			-37.55867	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00249	0.00155			-37.58948	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.01540	0.01385			-10.08940	0.00000	0.00000	1,200
24/01/2017	£ / R 2017/03/31			Any day expiry	17.09280	16.84820			-1.43101	0.00000	0.00000	162
24/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.34405	1.53439			14.16165	0.00000	0.00000	0
24/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.25685	0.20259			-21.12562	0.00000	0.00000	0
24/01/2017	£ / R 2017/04/13			Any day expiry	17.14190	16.89600			-1.43450	0.00000	0.00000	61
24/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.58484	0.71279			21.87829	0.00000	0.00000	0
24/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.69674	0.57879			-16.92856	0.00000	0.00000	0
24/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.80133	7.04616			3.59972	0.00000	0.00000	0
24/01/2017	£ / R 2017/04/25			Any day expiry	17.18720	16.94020			-1.43712	0.00000	0.00000	73
24/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00853	0.00636			-25.44564	0.00000	0.00000	0
24/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.79186	0.67015			-15.37004	0.00000	0.00000	0
24/01/2017	£ / R 2017/04/28			Any day expiry	17.19780	16.95080			-1.43623	0.00000	0.00000	79
24/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.59406	0.71935			21.09087	0.00000	0.00000	0
24/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.68236	6.92549			3.63837	0.00000	0.00000	0
24/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.38210	17.13300			-1.43308	0.00000	0.00000	32,002

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
24/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.67253	6.91562			3.64318	0.00000	0.00000	0
24/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.66270	6.90575			3.64800	0.00000	0.00000	0
24/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02463	0.01862			-24.39558	0.00000	0.00000	0
24/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02446	0.01849			-24.41337	0.00000	0.00000	0
24/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02480	0.01875			-24.37736	0.00000	0.00000	0
24/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.97646	0.86898			-11.00703	0.00000	0.00000	0
24/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.25701	1.40438			11.72383	0.00000	0.00000	0
24/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.71570	17.46120			-1.43658	0.00000	0.00000	462
24/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.25076	1.39778			11.75446	0.00000	0.00000	0
24/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.26327	1.41099			11.69382	0.00000	0.00000	0
24/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.97271	0.86558			-11.01353	0.00000	0.00000	0
24/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.96897	0.86219			-11.01948	0.00000	0.00000	0
24/01/2017	£ / R 2017/12/18			Foreign Exchange Future	18.05320	17.79460			-1.43243	0.00000	0.00000	5,755
24/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.24070	7.47786			3.27534	0.00000	0.00000	0
24/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.25955	7.49685			3.26874	0.00000	0.00000	0
24/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.15390	0.13246			-13.93247	0.00000	0.00000	0
24/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.25012	7.48735			3.27204	0.00000	0.00000	0
24/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.15332	0.13195			-13.93975	0.00000	0.00000	0
24/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.15275	0.13145			-13.94697	0.00000	0.00000	0
24/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.12019	0.11896			-1.02670	0.00000	0.00000	362
24/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01997	0.02123			6.31315	0.00000	0.00000	0
24/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03981	0.04105			3.10245	0.00000	0.00000	0
24/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02983	0.03107			4.16242	0.00000	0.00000	0
24/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00016	0.00018			16.78440	0.00000	0.00000	0
24/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00002	0.00002			46.08292	0.00000	0.00000	0
24/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			95.27972	0.00000	0.00000	0
24/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03731	0.03854			3.27624	0.00000	0.00000	0
24/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12298	0.12170			-1.03515	0.00000	0.00000	3,761
24/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00010	0.00008			-19.50533	0.00000	0.00000	0
24/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00079	0.00067			-15.22122	0.00000	0.00000	0
24/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00029	0.00024			-17.40173	0.00000	0.00000	0
24/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02782	0.02897			4.14321	0.00000	0.00000	0
24/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04712	0.04837			2.66097	0.00000	0.00000	0
24/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00216	0.00200			-7.34096	0.00000	0.00000	0
24/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03560	0.03667			3.02505	0.00000	0.00000	0
24/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12564	0.12433			-1.04186	0.00000	0.00000	0
24/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02652	0.02767			4.33823	0.00000	0.00000	0
24/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04505	0.04615			2.43974	0.00000	0.00000	0
24/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00124	0.00101			-18.75179	0.00000	0.00000	0
24/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00069	0.00048			-30.24690	0.00000	0.00000	0
24/01/2017	€ / R 2017/01/25			Any day expiry	14.51820	14.33760			-1.24396	0.00000	0.00000	67
24/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.31083	0.47466			52.70493	0.00000	0.00000	0
24/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.01903	0.00226			-88.13183	0.00000	0.00000	0
24/01/2017	€ / R 2017/01/31			Any day expiry	14.53490	14.35050			-1.26867	0.00000	0.00000	12
24/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.00908	0.00348			-61.72543	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
24/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.77418	0.95298			23.09435	0.00000	0.00000	0
24/01/2017	€ / R 2017/02/06			Any day expiry	14.55480	14.36990			-1.27037	0.00000	0.00000	349
24/01/2017	€ / R 2017/02/06	14.52	C	Any day expiry	0.19817	0.10627			-46.37315	0.00000	0.00000	0
24/01/2017	€ / R 2017/02/06	14.52	P	Any day expiry	0.16337	0.25637			56.92888	0.00000	0.00000	0
24/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.03618	0.02032			-43.84482	0.00000	0.00000	0
24/01/2017	€ / R 2017/02/24			Any day expiry	14.61410	14.42790			-1.27411	0.00000	0.00000	2,000
24/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.18208	1.35242			14.41001	0.00000	0.00000	0
24/01/2017	€ / R 2017/02/28			Any day expiry	14.62730	14.44090			-1.27433	0.00000	0.00000	35
24/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.12592	0.08139			-35.36073	0.00000	0.00000	0
24/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.66862	0.81049			21.21888	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.55726	0.42988			-22.85787	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00426	0.00359			-15.65150	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.67080	14.48330			-1.27805	14.62000	14.47000	86,285
24/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.29801	0.21788			-26.89052	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.50935	2.69304			7.32030	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00427	0.00360			-15.76074	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.05620	0.03674			-34.63132	0.00000	0.00000	680
24/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00426	0.00359			-15.70674	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	1.02678	0.85850			-16.38908	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.42721	0.53458			25.13085	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.38540	1.55344			12.12907	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01015	0.00634			-37.52907	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.02347	4.21030			4.64344	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.04598	0.06520			41.79511	0.00000	0.00000	1,000
24/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.18646	0.24658			32.24309	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.04346	4.23029			4.62064	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.03346	4.22029			4.63201	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/15			Any day expiry	14.67760	14.48980			-1.27950	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.22154	0.15958			-27.96898	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.60394	0.72978			20.83594	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/31			Any day expiry	14.73250	14.54330			-1.28424	0.00000	0.00000	8
24/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.24586	0.18558			-24.51886	0.00000	0.00000	0
24/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.73336	0.86228			17.57888	0.00000	0.00000	0
24/01/2017	€ / R 2017/04/13			Any day expiry	14.78050	14.59010			-1.28818	0.00000	0.00000	45
24/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.44927	0.35863			-20.17488	0.00000	0.00000	0
24/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.46877	0.56853			21.28141	0.00000	0.00000	0
24/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.03787	0.02724			-28.05224	0.00000	0.00000	0
24/01/2017	€ / R 2017/06/19			Foreign Exchange Future	15.01260	14.81880			-1.29092	14.90370	14.90370	79,681
24/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.03836	0.02764			-27.93309	0.00000	0.00000	0
24/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.52400	1.67068			9.62457	0.00000	0.00000	0
24/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.03811	0.02744			-27.99340	0.00000	0.00000	0
24/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.15538	1.01040			-12.54780	0.00000	0.00000	0
24/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.20576	4.38884			4.35320	0.00000	0.00000	0
24/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.22527	4.40844			4.33529	0.00000	0.00000	0
24/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.25278	0.30160			19.31551	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
24/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.27660	0.22948			-17.03568	0.00000	0.00000	0
24/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.21551	4.39864			4.34422	0.00000	0.00000	0
24/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.33910	15.13990			-1.29864	0.00000	0.00000	1,396
24/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.26998	4.45319			4.29061	0.00000	0.00000	0
24/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.28929	4.47260			4.27354	0.00000	0.00000	0
24/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.14908	0.13309			-10.72675	0.00000	0.00000	0
24/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.27964	4.46289			4.28203	0.00000	0.00000	0
24/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.14874	0.13279			-10.71997	0.00000	0.00000	0
24/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.14839	0.13250			-10.71178	0.00000	0.00000	0
24/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.90374	6.08362			3.04682	0.00000	0.00000	0
24/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.80528	2.96376			5.64928	0.00000	0.00000	0
24/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.67220	15.46850			-1.29975	0.00000	0.00000	154
24/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.16594	0.14212			-14.35684	0.00000	0.00000	0
24/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.79674	2.95507			5.66109	0.00000	0.00000	0
24/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.81382	2.97245			5.63750	0.00000	0.00000	0
24/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.41748	0.37226			-10.83217	0.00000	0.00000	0
24/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.41602	0.37095			-10.83382	0.00000	0.00000	0
24/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.41894	0.37357			-10.83054	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.62066	1.76034			8.61932	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.33370	10.19250			-1.36640	0.00000	0.00000	22,309
24/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00429	0.00280			-34.76032	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00442	0.00289			-34.60973	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00436	0.00284			-34.68109	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.61072	1.75039			8.67126	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.63059	1.77030			8.56796	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.49820	10.35460			-1.36785	0.00000	0.00000	125
24/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.60558	1.73499			8.06031	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.62419	1.75394			7.98822	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.61488	1.74446			8.02417	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.05239	0.03854			-26.44485	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.05378	0.03959			-26.37678	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.05308	0.03906			-26.41002	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.11911	0.09617			-19.26251	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.64484	1.76808			7.49266	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.65320	10.50720			-1.37048	0.00000	0.00000	225
24/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.11804	0.09528			-19.27998	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.11698	0.09440			-19.29727	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.63591	1.75897			7.52217	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.65378	1.77720			7.46334	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.25289	0.21338			-15.62056	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.80760	10.66080			-1.35830	0.00000	0.00000	33
24/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.25649	0.21668			-15.52156	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.32529	1.43258			8.09619	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.31708	1.42422			8.13477	0.00000	0.00000	0
24/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.30889	1.41588			8.17393	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
24/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.25468	0.21502			-15.57163	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.48267	2.52312			1.62934	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.25050	10.20940			-0.40096	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.50266	2.54312			1.61658	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.49267	2.53312			1.62294	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00317	0.00252			-20.39166	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00316	0.00252			-20.33104	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00317	0.00252			-20.45390	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.39696	1.43077			2.42071	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.44980	10.40690			-0.41053	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.38809	1.42182			2.42966	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.37924	1.41288			2.43879	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.09789	0.08872			-9.37146	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.09676	0.08767			-9.38843	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.09904	0.08978			-9.35262	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.63700	10.59220			-0.42117	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.30537	0.28722			-5.94357	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.30288	0.28484			-5.95471	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.30788	0.28962			-5.93241	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.95837	0.98502			2.78077	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.95088	0.97742			2.79057	0.00000	0.00000	0
24/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.96588	0.99264			2.77100	0.00000	0.00000	0
24/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00818	0.00679			-16.95124	0.00000	0.00000	0
24/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.67920	13.48070			-1.45111	0.00000	0.00000	1,356
24/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00816	0.00678			-16.88501	0.00000	0.00000	0
24/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.37900	3.57611			5.83321	0.00000	0.00000	0
24/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.39896	3.59608			5.79949	0.00000	0.00000	0
24/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00820	0.00681			-17.01246	0.00000	0.00000	0
24/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.38898	3.58609			5.81629	0.00000	0.00000	0
24/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.16950	0.13307			-21.49001	0.00000	0.00000	0
24/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	14.01540	13.80990			-1.46624	0.00000	0.00000	0
24/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.16829	0.13208			-21.51456	0.00000	0.00000	0
24/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.17071	0.13406			-21.46557	0.00000	0.00000	0
24/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.02531	2.19416			8.33733	0.00000	0.00000	0
24/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.03410	2.20317			8.31205	0.00000	0.00000	0
24/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.04289	2.21218			8.28692	0.00000	0.00000	0
24/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.33980	14.12540			-1.49514	0.00000	0.00000	0
24/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.52500	1.67364			9.74699	0.00000	0.00000	0
24/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.48246	0.41699			-13.57055	0.00000	0.00000	0
24/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.48013	0.41494			-13.57697	0.00000	0.00000	0
24/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.48480	0.41904			-13.56412	0.00000	0.00000	0
24/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.54033	1.68954			9.68708	0.00000	0.00000	0
24/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.53266	1.68159			9.71697	0.00000	0.00000	0
24/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.98530	1.95820			-1.36503	0.00000	0.00000	10
24/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00084	0.00071			-15.84712	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
24/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.49555	0.52251			5.44072	0.00000	0.00000	0
24/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.51553	0.54250			5.23203	0.00000	0.00000	0
24/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.50554	0.53251			5.33435	0.00000	0.00000	0
24/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00083	0.00070			-15.44330	0.00000	0.00000	0
24/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00085	0.00071			-16.25716	0.00000	0.00000	0
24/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02266	0.01775			-21.70551	0.00000	0.00000	0
24/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.99910	1.96940			-1.48567	0.00000	0.00000	0
24/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02152	0.01682			-21.83932	0.00000	0.00000	0
24/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02388	0.01873			-21.56722	0.00000	0.00000	0
24/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27356	0.29835			9.05835	0.00000	0.00000	0
24/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26478	0.28933			9.27177	0.00000	0.00000	0
24/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28242	0.30742			8.85265	0.00000	0.00000	0
24/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20435	0.22608			10.63403	0.00000	0.00000	0
24/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.01620	1.98450			-1.57226	0.00000	0.00000	0
24/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19687	0.21824			10.85446	0.00000	0.00000	0
24/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18950	0.21050			11.08074	0.00000	0.00000	0
24/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06307	0.05274			-16.37796	0.00000	0.00000	0
24/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06055	0.05058			-16.46365	0.00000	0.00000	0
24/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06570	0.05500			-16.28914	0.00000	0.00000	0
24/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.97400	1.94870			-1.28166	0.00000	0.00000	0
24/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.28896	0.31304			8.33582	0.00000	0.00000	0
24/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00278	0.00166			-40.31546	0.00000	0.00000	0
24/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00296	0.00174			-41.01739	0.00000	0.00000	0
24/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00262	0.00158			-39.59353	0.00000	0.00000	0
24/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.30862	0.33288			7.86141	0.00000	0.00000	0
24/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.29878	0.32296			8.09234	0.00000	0.00000	0
24/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.03919	0.03164			-19.26567	0.00000	0.00000	0
24/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.02110	1.99480			-1.30127	0.00000	0.00000	0
24/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.03712	0.02989			-19.47170	0.00000	0.00000	0
24/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04137	0.03349			-19.05663	0.00000	0.00000	0
24/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.18809	0.20684			9.96824	0.00000	0.00000	0
24/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18027	0.19869			10.21522	0.00000	0.00000	0
24/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.19602	0.21509			9.72956	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.39946	0.42768			7.06603	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.76170	1.73300			-1.62911	0.00000	0.00000	15,930
24/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.38948	0.41770			7.24404	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00116	0.00068			-40.90262	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00121	0.00071			-41.17710	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00118	0.00070			-41.03784	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.37951	0.40771			7.43109	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.79510	1.76600			-1.62108	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19956	0.22187			11.18125	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.03300	0.02646			-19.83700	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03143	0.02512			-20.09713	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.03466	0.02787			-19.57989	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
24/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21633	0.23912			10.53153	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20790	0.23046			10.84814	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.06714	0.05753			-14.32099	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18976	0.21013			10.73414	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.82490	1.79530			-1.62201	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18224	0.20223			10.96610	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.19743	0.21813			10.48543	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.06466	0.05543			-14.27506	0.00000	0.00000	0
24/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.06233	0.05343			-14.27760	0.00000	0.00000	0
24/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13040	0.12810			-1.76380	0.00000	0.00000	0
24/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13030	0.12710			-2.45587	0.00000	0.00000	0
24/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13040	0.12750			-2.22393	0.00000	0.00000	1,382
24/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
24/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
24/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00891	0.00594			-33.38085	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.82460	9.74590			-0.80105	0.00000	0.00000	58
24/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00874	0.00583			-33.33791	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.27449	1.35015			5.93677	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.29414	1.36993			5.85616	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00909	0.00605			-33.42395	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.28431	1.36004			5.89622	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.97370	9.89430			-0.79609	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.11154	0.09507			-14.75960	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.11010	0.09381			-14.79406	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.11291	0.09636			-14.66150	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.09640	1.15951			5.75629	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.08784	1.15077			5.78557	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.07921	1.14206			5.82332	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.11510	10.03340			-0.80770	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.31224	0.28059			-10.13678	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.30932	0.27802			-10.12076	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.31518	0.28318			-10.15221	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.78422	0.83462			6.42601	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.77714	0.82719			6.44016	0.00000	0.00000	0
24/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.77008	0.81978			6.45413	0.00000	0.00000	0
24/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.13770	0.15060			9.36819	0.00000	0.00000	0
24/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.29230	1.27940			-0.99822	0.00000	0.00000	0
24/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.12770	0.14060			10.10180	0.00000	0.00000	0
24/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.14770	0.16060			8.73392	0.00000	0.00000	0
24/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.31190	1.29870			-1.00617	0.00000	0.00000	0
24/01/2017	PULA / R 2017/06/19	1.39	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
24/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07810	0.09130			16.90141	0.00000	0.00000	0
24/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06810	0.08130			19.38326	0.00000	0.00000	0
24/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08810	0.10130			14.98297	0.00000	0.00000	0
24/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32840	1.31510			-1.00120	0.00000	0.00000	0
24/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04160	0.05490			31.97115	0.00000	0.00000	0
24/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05160	0.06490			25.77519	0.00000	0.00000	0
24/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03160	0.04490			42.08861	0.00000	0.00000	0
24/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24680	1.24930			0.20051	0.00000	0.00000	0
24/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25000	1.25240			0.19200	0.00000	0.00000	8,095
24/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25320	1.25560			0.19151	0.00000	0.00000	0
24/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07420	1.07790			0.34444	0.00000	0.00000	748
24/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07960	1.08320			0.33346	0.00000	0.00000	25,352
24/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08510	1.08870			0.33177	0.00000	0.00000	0
24/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,962.35000	22,653.23000			-1.34620	0.00000	0.00000	0
24/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.38261	1.50380			8.76500	0.00000	0.00000	0
24/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.61430	9.49060			-1.28663	0.00000	0.00000	35
24/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.40240	1.52366			8.64614	0.00000	0.00000	0
24/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00681	0.00433			-36.43778	0.00000	0.00000	0
24/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00670	0.00426			-36.50050	0.00000	0.00000	0
24/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00691	0.00440			-36.37968	0.00000	0.00000	0
24/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.39251	1.51373			8.70519	0.00000	0.00000	0
24/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.86891	0.96605			11.17857	0.00000	0.00000	0
24/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.79240	9.66700			-1.28058	0.00000	0.00000	0
24/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.88518	0.98297			11.04698	0.00000	0.00000	0
24/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.14944	0.12150			-18.69650	0.00000	0.00000	0
24/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.14758	0.11997			-18.71117	0.00000	0.00000	0
24/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.15131	0.12305			-18.68137	0.00000	0.00000	0
24/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.87704	0.97450			11.11249	0.00000	0.00000	0
24/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00072	0.00027			-62.83408	0.00000	0.00000	0
24/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.57910	3.52970			-1.38024	0.00000	0.00000	20,083
24/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00080	0.00030			-62.26557	0.00000	0.00000	0
24/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.30162	1.35057			3.76060	0.00000	0.00000	0
24/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.29166	1.34058			3.78783	0.00000	0.00000	0
24/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.28170	1.33060			3.81540	0.00000	0.00000	0
24/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00076	0.00028			-62.55111	0.00000	0.00000	0
24/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01656	0.01286			-22.34880	0.00000	0.00000	0
24/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.54680	3.50040			-1.30822	0.00000	0.00000	0
24/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.72976	0.77246			5.85127	0.00000	0.00000	0
24/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.73930	0.78218			5.79897	0.00000	0.00000	0
24/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.74886	0.79190			5.74716	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
24/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01610	0.01258			-21.90855	0.00000	0.00000	0
24/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01567	0.01230			-21.45867	0.00000	0.00000	0
24/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35330	1.33160			-1.60349	0.00000	0.00000	0
24/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31410	1.29250			-1.64371	0.00000	0.00000	0
24/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.28040	1.25970			-1.61668	0.00000	0.00000	0

Future Open Interest

1,005,301

Option Open Interest

1,389,724

Total

2,395,025