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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/01/2017 TO 31/01/2017

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
31/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.55643	0.78350			40.80910	0.00000	0.00000	0
31/01/2017	\$ / R 2017/01/31			Any day expiry	13.59520	13.36650			-1.68221	0.00000	0.00000	0
31/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.38916	0.61350			57.64918	0.00000	0.00000	0
31/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
31/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.00163	0.00000			-100.00000	0.00000	0.00000	0
31/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.47486	1.70350			15.50228	0.00000	0.00000	0
31/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.00436	0.00000			-100.00000	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.29546	0.45911			55.38747	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/10			Any day expiry	13.61360	13.38450			-1.68288	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.10906	0.04361			-60.01430	0.00000	0.00000	20,000
31/01/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.23140	0.12394			-46.44004	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/17			Any day expiry	13.63060	13.40120			-1.68298	0.00000	0.00000	788
31/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.01398	0.00457			-67.28668	0.00000	0.00000	1,500
31/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.73365	0.94012			28.14254	0.00000	0.00000	1,500
31/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.41338	1.63337			15.56484	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.21080	0.33274			57.84464	0.00000	0.00000	50,000
31/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.04425	0.02132			-51.82406	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.16469	0.08784			-46.66476	0.00000	0.00000	5,000

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
31/01/2017	\$ / R 2017/02/22			Any day expiry	13.64270	13.41310			-1.68295	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.37199	0.52474			41.06269	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.22496	0.34078			51.48258	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/23			Any day expiry	13.64510	13.41550			-1.68266	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.15511	0.08297			-46.51126	0.00000	0.00000	45,000
31/01/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.34504	0.20727			-39.93000	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.27006	0.15628			-42.13228	0.00000	0.00000	90,000
31/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.22932	0.12967			-43.45412	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.44673	0.28341			-36.55859	0.00000	0.00000	45,000
31/01/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.15994	0.25177			57.41000	0.00000	0.00000	36,000
31/01/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.41001	0.56747			38.40235	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.10163	0.16791			65.21925	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.27422	0.40417			47.38909	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00958	0.00478			-50.12939	0.00000	0.00000	60
31/01/2017	\$ / R 2017/02/24			Any day expiry	13.64760	13.41790			-1.68308	0.00000	0.00000	3,920
31/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.32884	0.19728			-40.00796	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.56198	1.78688			14.39808	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.18124	0.27938			54.15029	0.00000	0.00000	60
31/01/2017	\$ / R 2017/02/27			Any day expiry	13.65480	13.42510			-1.68219	0.00000	0.00000	2,815
31/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.22892	0.13290			-41.94644	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.31412	0.44779			42.55635	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/28			Any day expiry	13.65730	13.42750			-1.68262	0.00000	0.00000	4,567
31/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.10099	0.05324			-47.27969	0.00000	0.00000	0
31/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.67369	0.85574			27.02293	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/01			Any day expiry	13.65970	13.42980			-1.68305	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.57266	0.74318			29.77620	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.13236	0.07298			-44.86504	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.49640	1.27130			-15.04277	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.01441	0.02809			94.86048	0.00000	0.00000	1,500
31/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.07544	0.11929			58.12081	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.68189	0.50166			-26.42992	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.60907	0.43866			-27.97901	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.35999	0.48702			35.28589	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.59527	0.75637			27.06491	0.00000	0.00000	46,000
31/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.91468	1.10252			20.53624	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.05973	0.03383			-43.36227	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.02901	0.01421			-51.03219	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.68834	1.90424			12.78734	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.12347	2.34611			10.48471	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00986	0.00392			-60.25818	0.00000	0.00000	11,320
31/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.53670	2.76314			8.92641	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.75098	4.98068			4.83478	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.69020	13.45970			-1.68369	13.70610	13.46150	371,917
31/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.34402	0.22820			-33.66810	0.00000	0.00000	2,400
31/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.33077	0.45222			36.71792	0.00000	0.00000	0

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31/01/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.45461	0.59737			31.40286	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.74977	0.92528			23.40836	0.00000	0.00000	30,000
31/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.11458	0.06831			-40.38126	0.00000	0.00000	100
31/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.08782	0.05166			-41.17660	0.00000	0.00000	2,000
31/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.32286	1.52947			15.61845	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.05001	0.02707			-45.87144	0.00000	0.00000	1,206
31/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.57450	1.78784			13.54904	0.00000	0.00000	90
31/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.81288	2.03114			12.03972	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.81447	3.04288			8.11552	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00426	0.00242			-43.13472	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.74100	4.97068			4.84468	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.31024	5.54042			4.33467	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			-86.04651	0.00000	0.00000	1,800
31/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.20461	0.98779			-17.99971	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.03353	0.05491			63.75314	0.00000	0.00000	13,791
31/01/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.07763	0.12237			57.63616	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.56772	0.40349			-28.92730	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.15892	0.09780			-38.46141	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.10488	0.06222			-40.67329	0.00000	0.00000	23,750
31/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.04380	1.23962			18.75998	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.24953	1.45413			16.37425	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.67881	1.89451			12.84808	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.83214	2.05073			11.93120	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.06488	2.28683			10.74906	0.00000	0.00000	3,200
31/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.01367	0.00581			-57.50699	0.00000	0.00000	180
31/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00022	0.00006			-74.38313	0.00000	0.00000	3,200
31/01/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.64488	0.46947			-27.19928	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.13429	0.19952			48.57532	0.00000	0.00000	100
31/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.42077	0.28409			-32.48350	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.05713	0.03200			-43.98208	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.45265	1.66274			14.46242	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.69788	1.91397			12.72712	0.00000	0.00000	7,160
31/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.31375	3.54261			6.90634	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00368	0.00222			-39.70292	0.00000	0.00000	46,000
31/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00001	0.00000			-83.60656	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.97373	0.76461			-21.47647	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.06915	0.11037			59.60722	0.00000	0.00000	95,797
31/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.13752	0.20379			48.19173	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.52302	0.67535			29.12444	0.00000	0.00000	11,320
31/01/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.67872	0.84810			24.95556	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.13997	0.08498			-39.28677	0.00000	0.00000	200
31/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.12153	0.07271			-40.17228	0.00000	0.00000	7,300
31/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.01762	1.21196			19.09722	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.08400	0.04932			-41.28699	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.05306	0.02917			-45.02700	0.00000	0.00000	3,000

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31/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.35981	1.56737			15.26376	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.02234	0.01043			-53.29674	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.01610	0.00707			-56.11171	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.69002	5.92036			4.04804	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.09169	0.14196			54.83698	0.00000	0.00000	4,800
31/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.30382	0.41850			37.74327	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.32097	0.21192			-33.97531	0.00000	0.00000	1,603
31/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.30019	0.19672			-34.46933	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.24481	0.15707			-35.84064	0.00000	0.00000	3,700
31/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.86438	1.04861			21.31349	0.00000	0.00000	100
31/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.03470	0.01754			-49.47356	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.02308	0.01084			-53.01344	0.00000	0.00000	30,000
31/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00467	0.00258			-44.75673	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.06406	3.29272			7.46279	0.00000	0.00000	1,800
31/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00120	0.00039			-67.88455	0.00000	0.00000	90
31/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00044	0.00012			-71.91874	0.00000	0.00000	6,370
31/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.72980	7.96030			2.98192	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00620	0.01160			87.15706	0.00000	0.00000	250
31/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.75935	0.57007			-24.92690	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.73564	0.54899			-25.37260	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.11887	0.17896			50.55230	0.00000	0.00000	2,000
31/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.23057	0.32439			40.69111	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.21322	0.13505			-36.66328	0.00000	0.00000	521
31/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.18547	0.11607			-37.41486	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.83133	1.01301			21.85434	0.00000	0.00000	29,152
31/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.27693	1.48230			16.08325	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.02854	0.01394			-51.17425	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.02590	2.24737			10.93178	0.00000	0.00000	6,370
31/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.31966	2.54422			9.68062	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00690	0.00284			-58.88337	0.00000	0.00000	29,152
31/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00118	0.00038			-67.95655	0.00000	0.00000	7,160
31/01/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.72783	0.54207			-25.52219	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.10468	0.15977			52.63709	0.00000	0.00000	2,000
31/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.57449	0.40922			-28.76831	0.00000	0.00000	13,791
31/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.04285	0.02244			-47.63591	0.00000	0.00000	7,300
31/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.02808	0.01367			-51.31521	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.01508	0.00653			-56.67047	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00395	0.00231			-41.56768	0.00000	0.00000	18,186
31/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.62348	3.85252			6.32102	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.54981	7.78030			3.05299	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/29			Any day expiry	13.73080	13.49970			-1.68308	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.04898	0.03101			-36.69462	0.00000	0.00000	60
31/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.26803	0.35994			34.28885	0.00000	0.00000	60
31/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.75818	1.97131			12.12199	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.49883	0.35964			-27.90434	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
31/01/2017	\$ / R 2017/03/31			Any day expiry	13.73590	13.50470			-1.68318	0.00000	0.00000	4,019
31/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.14533	0.09628			-33.74695	0.00000	0.00000	0
31/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.02943	1.21158			17.69486	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.35819	0.25846			-27.84140	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/11			Any day expiry	13.76360	13.53230			-1.68052	0.00000	0.00000	40
31/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.53459	0.66616			24.61238	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.37305	0.47863			28.29961	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/12			Any day expiry	13.76610	13.53480			-1.68021	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.43840	0.55617			26.86248	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.26883	3.49311			6.86107	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.47915	0.35343			-26.23954	0.00000	0.00000	1,269
31/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.54251	0.67427			24.28598	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.42450	0.31097			-26.74505	0.00000	0.00000	2,000
31/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.01493	0.00791			-47.04598	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.35861	0.25907			-27.75826	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/13			Any day expiry	13.76860	13.53730			-1.67991	0.00000	0.00000	394
31/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.53817	0.66858			24.23345	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.36677	0.26588			-27.50607	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/18			Any day expiry	13.78110	13.54980			-1.67839	0.00000	0.00000	1,450
31/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.85874	1.01785			18.52778	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.24984	0.17765			-28.89595	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/21			Any day expiry	13.78860	13.55730			-1.67747	0.00000	0.00000	70
31/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.28132	0.20262			-27.97621	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.80272	0.95532			19.01021	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.40970	1.59707			13.29078	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/25			Any day expiry	13.79870	13.56730			-1.67697	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.08277	0.05714			-30.96543	0.00000	0.00000	60
31/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.90473	3.12212			7.48389	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.14840	0.10437			-29.67522	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.46877	0.58365			24.50623	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.35633	0.26207			-26.45417	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.61451	0.46962			-23.57799	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.46747	0.35095			-24.92619	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.65763	0.79477			20.85289	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.97407	2.17984			10.42365	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.03343	0.01942			-41.91430	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.31581	0.40232			27.39410	0.00000	0.00000	60
31/01/2017	\$ / R 2017/04/28			Any day expiry	13.80620	13.57480			-1.67606	0.00000	0.00000	2,200
31/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.32762	0.24068			-26.53782	0.00000	0.00000	0
31/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.75142	0.89588			19.22428	0.00000	0.00000	0
31/01/2017	\$ / R 2017/05/26			Any day expiry	13.87750	13.64510			-1.67465	0.00000	0.00000	0
31/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.11396	0.08518			-25.25766	0.00000	0.00000	60
31/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.73808	0.59336			-19.60698	0.00000	0.00000	0
31/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.36058	0.44826			24.31807	0.00000	0.00000	60
31/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.20646	2.41008			9.22819	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
31/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.58690	0.47451			-19.14929	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.72858	0.85703			17.62969	0.00000	0.00000	17,600
31/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.22882	0.17848			-21.99970	0.00000	0.00000	5,000
31/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.20918	0.16296			-22.09293	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.15189	0.11812			-22.23238	0.00000	0.00000	5,000
31/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.09419	0.07640			-18.89095	0.00000	0.00000	2,000
31/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.78308	6.01354			3.98519	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.20199	0.25426			25.87736	0.00000	0.00000	69,520
31/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.93870	13.70540			-1.67376	13.88000	13.70150	200,856
31/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.57287	0.68524			19.61477	0.00000	0.00000	30,000
31/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.50191	0.40262			-19.78252	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.97890	1.12729			15.15935	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.27219	1.43925			13.13149	0.00000	0.00000	1,297
31/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.21208	0.16525			-22.08011	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.08824	2.28444			9.39548	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.13291	0.10340			-22.20068	0.00000	0.00000	69,520
31/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.04797	0.03918			-18.31062	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.25716	4.48058			5.24830	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.35944	1.16321			-14.43494	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.55074	0.66029			19.89100	0.00000	0.00000	2,280
31/01/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.81306	0.94870			16.68243	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.69012	1.87308			10.82532	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.79192	1.97870			10.42342	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.21319	2.41272			9.01550	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.76060	0.89186			17.25653	0.00000	0.00000	1,400
31/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.86015	0.99951			16.20209	0.00000	0.00000	3,000
31/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.17627	0.13713			-22.20525	0.00000	0.00000	19,880
31/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.16808	0.13073			-22.22043	0.00000	0.00000	3,000
31/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.14205	0.11048			-22.22348	0.00000	0.00000	1,400
31/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.12774	0.09940			-22.18283	0.00000	0.00000	2,850
31/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.03005	0.02332			-22.38493	0.00000	0.00000	150
31/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.71594	0.84325			17.78180	0.00000	0.00000	2,850
31/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.79321	0.92722			16.89441	0.00000	0.00000	2,000
31/01/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.49176	0.39410			-19.85983	0.00000	0.00000	3,156
31/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.41760	0.33269			-20.33186	0.00000	0.00000	2,500
31/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.77485	1.96101			10.48891	0.00000	0.00000	150
31/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.78338	1.96985			10.45616	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.16694	0.12984			-22.22273	0.00000	0.00000	30,000
31/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.64157	0.52064			-18.84938	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.32089	0.25465			-20.64311	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.80048	1.98756			10.39097	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.39421	2.59800			8.51195	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.15927	4.38378			5.39799	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.04586	0.03598			-21.52833	0.00000	0.00000	1,297
31/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.13074	0.16781			28.34958	0.00000	0.00000	17,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.65944	0.53569			-18.76630	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.64820	0.76911			18.65359	0.00000	0.00000	69,000
31/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.54464	0.43865			-19.46100	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.53728	0.43243			-19.51560	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.46885	0.37491			-20.03586	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.21355	0.16641			-22.07405	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.01757	2.21173			9.62347	0.00000	0.00000	3,155
31/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.44904	2.65400			8.36920	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.88549	3.10100			7.46864	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.74135	4.96792			4.77868	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.01178	0.00894			-24.05835	0.00000	0.00000	3,155
31/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.14069	0.95966			-15.87016	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.51930	0.41726			-19.65062	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.21062	0.16410			-22.08716	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.07938	2.27533			9.42359	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.30335	2.50508			8.75814	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.42294	2.62587			8.37515	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/28			Any day expiry	13.96170	13.72800			-1.67386	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.14464	0.11387			-21.27664	0.00000	0.00000	60
31/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.85716	0.71128			-17.01825	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.39546	0.48328			22.20909	0.00000	0.00000	60
31/01/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.76067	0.62677			-17.60236	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/30			Any day expiry	13.96680	13.73300			-1.67397	0.00000	0.00000	0
31/01/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.49387	0.59377			20.22899	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.68574	0.56673			-17.35501	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/12			Any day expiry	13.99740	13.76320			-1.67317	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.63834	0.75353			18.04522	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.07189	0.06267			-12.82701	0.00000	0.00000	1,000
31/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.05449	4.27947			5.54886	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/21			Any day expiry	14.02040	13.78580			-1.67328	0.00000	0.00000	70
31/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.49604	0.40734			-17.88114	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.03564	1.18154			14.08809	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/25			Any day expiry	14.03060	13.79590			-1.67277	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.29934	0.36664			22.48093	0.00000	0.00000	2,000
31/01/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.86099	0.99363			15.40626	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	1.12994	0.96254			-14.81530	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.59159	0.48953			-17.25097	0.00000	0.00000	2,000
31/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.16492	0.13409			-18.69280	0.00000	0.00000	60
31/01/2017	\$ / R 2017/07/27			Any day expiry	14.03570	13.80090			-1.67288	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.95638	0.80967			-15.33986	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.42068	0.50877			20.94067	0.00000	0.00000	60
31/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.65922	2.86319			7.67041	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/31			Any day expiry	14.04590	13.81090			-1.67309	0.00000	0.00000	500
31/01/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.52873	0.62871			18.90895	0.00000	0.00000	0
31/01/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.85463	0.71961			-15.79901	0.00000	0.00000	0

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31/01/2017	\$ / R 2017/08/29			Any day expiry	14.12030	13.88430			-1.67135	0.00000	0.00000	0
31/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.44602	0.53024			18.88224	0.00000	0.00000	60
31/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.90998	3.11479			7.03808	0.00000	0.00000	0
31/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.06632	0.91454			-14.23410	0.00000	0.00000	0
31/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.19028	0.15909			-16.39328	0.00000	0.00000	60
31/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.75200	0.63733			-15.24821	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.69768	0.58967			-15.48097	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.18121	0.15562			-14.12277	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.62922	1.43493			-11.92555	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.27725	0.33020			19.09914	0.00000	0.00000	3,099
31/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.17160	13.93480			-1.67095	14.06000	14.00000	12,430
31/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.99461	0.85306			-14.23151	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.20521	0.17472			-14.85612	0.00000	0.00000	110
31/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.18059	0.15512			-14.10086	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.79057	0.67132			-15.08380	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.14364	1.28190			12.08923	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.50235	2.69226			7.58925	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.97661	4.19463			5.48240	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.44885	1.26500			-12.68931	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.18870	1.02764			-13.54914	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.99955	0.85751			-14.21107	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.85569	3.05465			6.96699	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.03589	3.24174			6.78062	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.62524	0.52670			-15.76085	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.27395	0.22706			-17.11674	0.00000	0.00000	960
31/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.38024	3.59132			6.24453	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.39899	3.61032			6.21760	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.41710	0.49284			18.15888	0.00000	0.00000	500
31/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.58301	0.67826			16.33819	0.00000	0.00000	960
31/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.90040	1.02253			13.56440	0.00000	0.00000	110
31/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.06361	3.26992			6.73434	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.38961	3.60082			6.23104	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.82840	986.06520			0.02402	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.99608	1.12487			12.92999	0.00000	0.00000	150
31/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.18184	0.15612			-14.14471	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.20762	0.25013			20.47284	0.00000	0.00000	2,000
31/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.57795	0.67270			16.39461	0.00000	0.00000	2,000
31/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.83897	0.95652			14.01142	0.00000	0.00000	110
31/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.22729	0.18945			-16.64990	0.00000	0.00000	110
31/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.20749	0.17654			-14.91560	0.00000	0.00000	650
31/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.14821	0.12943			-12.67506	0.00000	0.00000	3,099
31/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.14666	3.35408			6.59169	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/27			Any day expiry	14.19470	13.95760			-1.67034	0.00000	0.00000	0
31/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.46465	0.54662			17.64091	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
31/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.21136	0.18168			-14.04345	0.00000	0.00000	60
31/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.15935	1.00422			-13.38090	0.00000	0.00000	0
31/01/2017	\$ / R 2017/10/23			Any day expiry	14.26140	14.02340			-1.66884	0.00000	0.00000	334
31/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.68441	0.58233			-14.91477	0.00000	0.00000	0
31/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.23301	1.36893			11.02366	0.00000	0.00000	0
31/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.23494	0.20260			-13.76703	0.00000	0.00000	60
31/01/2017	\$ / R 2017/10/27			Any day expiry	14.27170	14.03350			-1.66904	0.00000	0.00000	0
31/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.25497	1.09392			-12.83282	0.00000	0.00000	0
31/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.48327	0.56042			15.96471	0.00000	0.00000	60
31/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.41324	3.61910			6.03107	0.00000	0.00000	0
31/01/2017	\$ / R 2017/11/28			Any day expiry	14.35420	14.11580			-1.66084	0.00000	0.00000	0
31/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.26235	0.22929			-12.60167	0.00000	0.00000	60
31/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.35495	1.18836			-12.29521	0.00000	0.00000	0
31/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.50075	0.57256			14.33947	0.00000	0.00000	60
31/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.64815	3.85349			5.62858	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.33669	0.29128			-13.48797	0.00000	0.00000	33,000
31/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.10912	3.29963			6.12775	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07700	0.09506			23.44754	0.00000	0.00000	20,403
31/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.50638	1.32986			-11.71820	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.40590	14.16740			-1.65557	14.33460	14.33360	15,492
31/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.15496	1.01195			-12.38224	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.83188	0.93346			12.21095	0.00000	0.00000	16,000
31/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.17079	3.36388			6.08955	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.34142	0.29455			-13.72816	0.00000	0.00000	16,000
31/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.26884	0.23610			-12.17903	0.00000	0.00000	2,055
31/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.21500	3.40988			6.06153	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.11416	0.97482			-12.50622	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.04006	1.15365			10.92145	0.00000	0.00000	2,055
31/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.48795	1.31244			-11.79546	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.48393	0.41190			-14.88435	0.00000	0.00000	20,403
31/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.84894	0.95154			12.08503	0.00000	0.00000	16,000
31/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.07399	3.26301			6.14902	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.93464	0.81083			-13.24650	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.53010	0.45154			-14.82063	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.80481	2.98507			6.42683	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.23291	3.42831			6.04408	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.22386	3.41910			6.05599	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.40595	0.46394			14.28427	0.00000	0.00000	20,403
31/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.74906	0.84455			12.74805	0.00000	0.00000	33,000
31/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.08778	0.95086			-12.58700	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.57522	2.74941			6.76385	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.33090	0.28728			-13.18254	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.34502	0.29703			-13.90693	0.00000	0.00000	16,000
31/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.45048	0.51246			13.75838	0.00000	0.00000	52,000
31/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.46205	0.52504			13.63283	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
31/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.12420	2.28414			7.52920	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.43112	0.36681			-14.91821	0.00000	0.00000	52,000
31/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.39071	0.33247			-14.90630	0.00000	0.00000	22,000
31/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.32976	0.28650			-13.11971	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.48290	2.26246			-8.87850	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.79826	0.89742			12.42218	0.00000	0.00000	16,000
31/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.94596	0.82105			-13.20467	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.31803	2.48450			7.18158	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.07484	0.93894			-12.64419	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.34989	0.30041			-14.14170	0.00000	0.00000	16,000
31/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.05874	1.17343			10.83298	0.00000	0.00000	22,000
31/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.32881	0.28571			-13.10780	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.13552	3.32715			6.11159	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.92294	4.12870			5.24498	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.58185	1.40134			-11.41144	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.51227	0.58072			13.36314	0.00000	0.00000	60
31/01/2017	\$ / R 2017/12/22			Any day expiry	14.41620	14.17770			-1.65439	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.88197	4.08651			5.26916	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.42847	1.25842			-11.90404	0.00000	0.00000	0
31/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.27817	0.24421			-12.20598	0.00000	0.00000	60
31/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.33778	3.51974			5.45145	0.00000	0.00000	0
31/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.64220	14.40420			-1.62544	0.00000	0.00000	70
31/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.32911	3.51069			5.45420	0.00000	0.00000	0
31/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.46998	0.41394			-11.92433	0.00000	0.00000	0
31/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.47265	0.41585			-12.01857	0.00000	0.00000	0
31/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.47131	0.41489			-11.97156	0.00000	0.00000	0
31/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.32045	3.50165			5.45691	0.00000	0.00000	0
31/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.61708	0.55011			-10.85296	0.00000	0.00000	0
31/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.65811	0.72478			10.12981	0.00000	0.00000	70,530
31/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.87990	14.64290			-1.59275	0.00000	0.00000	70
31/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.61559	0.54902			-10.81423	0.00000	0.00000	0
31/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.89801	1.72768			-8.97437	0.00000	0.00000	0
31/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.42867	3.59830			4.94716	0.00000	0.00000	0
31/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.44569	3.61612			4.94615	0.00000	0.00000	0
31/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.43718	3.60721			4.94676	0.00000	0.00000	0
31/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.61857	0.55120			-10.89247	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.69020	13.45970			-1.68369	0.00000	0.00000	490
31/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00395	0.00231			-41.56634	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.30376	3.53261			6.92701	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.32374	3.55260			6.88579	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.31375	3.54261			6.90634	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00394	0.00230			-41.50500	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00396	0.00231			-41.62955	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.56858	2.77593			8.07262	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.93870	13.70540			-1.67376	0.00000	0.00000	44

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
31/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.55935	2.76652			8.09488	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.55012	2.75712			8.11717	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.11805	0.09192			-22.13044	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.11728	0.09133			-22.12606	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.11882	0.09252			-22.13603	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.17160	13.93480			-1.67095	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.49977	0.41936			-16.08912	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.49739	0.41733			-16.09717	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.50217	0.42141			-16.08172	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.48579	1.64253			10.54883	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.47817	1.63456			10.58002	0.00000	0.00000	0
31/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.47057	1.62661			10.61104	0.00000	0.00000	0
31/01/2017	£ / R 2017/01/31			Any day expiry	17.01730	16.76170			-1.50200	0.00000	0.00000	0
31/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.19947	0.00000			-100.00000	0.00000	0.00000	0
31/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.04217	0.09830			133.10908	0.00000	0.00000	0
31/01/2017	£ / R 2017/02/28			Any day expiry	17.10310	16.84540			-1.50674	0.00000	0.00000	48
31/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.16254	0.10204			-37.22065	0.00000	0.00000	0
31/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	0.94944	1.14664			20.77054	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07428	0.04793			-35.46984	0.00000	0.00000	600
31/01/2017	£ / R 2017/03/13			Foreign Exchange Future	17.15130	16.89230			-1.51009	17.06600	16.89430	48,305
31/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.39767	0.51622			29.81358	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.12541	0.08326			-33.61364	0.00000	0.00000	1,200
31/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.92298	2.15563			12.09857	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.59046	6.84856			3.91614	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.61042	6.86853			3.90462	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.86191	4.11716			6.60927	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.60044	6.85855			3.91038	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00176	0.00086			-51.45950	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.54897	0.40852			-25.58298	0.00000	0.00000	500
31/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.47411	1.69096			14.71016	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00174	0.00085			-51.50576	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00172	0.00083			-51.55298	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.01321	0.00946			-28.42363	0.00000	0.00000	1,200
31/01/2017	£ / R 2017/03/31			Any day expiry	17.21850	16.95810			-1.51233	0.00000	0.00000	162
31/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.22458	1.41481			15.53460	0.00000	0.00000	0
31/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.26308	0.19291			-26.67161	0.00000	0.00000	0
31/01/2017	£ / R 2017/04/13			Any day expiry	17.26510	17.00430			-1.51056	0.00000	0.00000	61
31/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.50180	0.61650			22.85757	0.00000	0.00000	0
31/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.73690	0.59080			-19.82629	0.00000	0.00000	0
31/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.68476	6.93915			3.80561	0.00000	0.00000	0
31/01/2017	£ / R 2017/04/25			Any day expiry	17.30770	17.04650			-1.50915	0.00000	0.00000	73
31/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.01246	0.00565			-54.62588	0.00000	0.00000	0
31/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.83858	0.68822			-17.93006	0.00000	0.00000	0
31/01/2017	£ / R 2017/04/28			Any day expiry	17.31830	17.05700			-1.50881	0.00000	0.00000	79
31/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.52028	0.63122			21.32345	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
31/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.55142	6.81473			4.01907	0.00000	0.00000	0
31/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.50800	17.24320			-1.51245	0.00000	0.00000	22,310
31/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.54157	6.80486			4.02492	0.00000	0.00000	0
31/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.53172	6.79500			4.03078	0.00000	0.00000	0
31/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01957	0.01806			-7.70217	0.00000	0.00000	0
31/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01942	0.01793			-7.68878	0.00000	0.00000	0
31/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01972	0.01819			-7.71501	0.00000	0.00000	0
31/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.02578	0.89498			-12.75200	0.00000	0.00000	0
31/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.17576	1.31610			11.93644	0.00000	0.00000	0
31/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.84610	17.57530			-1.51742	0.00000	0.00000	462
31/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.16968	1.30968			11.96837	0.00000	0.00000	0
31/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.18185	1.32254			11.90462	0.00000	0.00000	0
31/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.02186	0.89140			-12.76657	0.00000	0.00000	0
31/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.01795	0.88784			-12.78114	0.00000	0.00000	0
31/01/2017	£ / R 2017/12/18			Foreign Exchange Future	18.19180	17.91780			-1.50617	0.00000	0.00000	5,755
31/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.11126	7.35572			3.43763	0.00000	0.00000	0
31/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.13005	7.37469			3.43111	0.00000	0.00000	0
31/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.16306	0.13352			-18.11647	0.00000	0.00000	0
31/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.12065	7.36520			3.43437	0.00000	0.00000	0
31/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.16245	0.13300			-18.12855	0.00000	0.00000	0
31/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.16185	0.13249			-18.14066	0.00000	0.00000	0
31/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11995	0.11996			0.00167	0.00000	0.00000	282
31/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02023	0.02018			-0.24504	0.00000	0.00000	0
31/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04005	0.04004			-0.00742	0.00000	0.00000	0
31/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03007	0.03006			-0.03515	0.00000	0.00000	0
31/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00019	0.00014			-25.31995	0.00000	0.00000	0
31/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00002	0.00001			-38.78253	0.00000	0.00000	0
31/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-52.03644	0.00000	0.00000	0
31/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03758	0.03754			-0.08797	0.00000	0.00000	0
31/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12271	0.12272			0.00896	0.00000	0.00000	3,761
31/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00010	0.00009			-9.98061	0.00000	0.00000	0
31/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00079	0.00074			-5.47791	0.00000	0.00000	0
31/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00029	0.00027			-7.61179	0.00000	0.00000	0
31/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02807	0.02802			-0.19262	0.00000	0.00000	0
31/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04739	0.04736			-0.04396	0.00000	0.00000	0
31/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00240	0.00228			-5.18016	0.00000	0.00000	0
31/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03588	0.03579			-0.25495	0.00000	0.00000	0
31/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12538	0.12538			0.00319	0.00000	0.00000	0
31/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02702	0.02689			-0.47545	0.00000	0.00000	0
31/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04526	0.04520			-0.13348	0.00000	0.00000	0
31/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00126	0.00117			-6.93004	0.00000	0.00000	0
31/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00064	0.00058			-8.85543	0.00000	0.00000	0
31/01/2017	€ / R 2017/01/31			Any day expiry	14.49030	14.42370			-0.45962	0.00000	0.00000	0
31/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.00059	0.00000			-100.00000	0.00000	0.00000	0
31/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.81029	0.87630			8.14655	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
31/01/2017	€ / R 2017/02/06			Any day expiry	14.50200	14.43530			-0.45994	0.00000	0.00000	349
31/01/2017	€ / R 2017/02/06	14.52	C	Any day expiry	0.13185	0.08794			-33.30507	0.00000	0.00000	0
31/01/2017	€ / R 2017/02/06	14.52	P	Any day expiry	0.14985	0.17264			15.20607	0.00000	0.00000	0
31/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.02016	0.01171			-41.92596	0.00000	0.00000	0
31/01/2017	€ / R 2017/02/24			Any day expiry	14.55750	14.49010			-0.46299	0.00000	0.00000	2,000
31/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.22266	1.28161			4.82126	0.00000	0.00000	0
31/01/2017	€ / R 2017/02/28			Any day expiry	14.57050	14.50320			-0.46189	0.00000	0.00000	35
31/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.09312	0.06799			-26.98375	0.00000	0.00000	0
31/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.69262	0.73479			6.08885	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.49474	0.43654			-11.76330	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00359	0.00254			-29.34734	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.61640	14.54830			-0.46591	14.65130	14.54000	85,382
31/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.25113	0.20938			-16.62533	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.56066	2.62618			2.55879	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00359	0.00254			-29.43387	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.04160	0.03065			-26.33915	0.00000	0.00000	680
31/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00359	0.00254			-29.39063	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.96508	0.89877			-6.87102	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.43473	0.46108			6.06114	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.42520	1.48235			4.00937	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00706	0.00448			-36.50355	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.07719	4.14424			1.64433	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.03868	0.04047			4.62566	0.00000	0.00000	1,000
31/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.17834	0.18824			5.55291	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.09719	4.16424			1.63641	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.08719	4.15424			1.64036	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/15			Any day expiry	14.62360	14.55540			-0.46637	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.18376	0.15019			-18.26939	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.62016	0.65479			5.58365	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/31			Any day expiry	14.68060	14.61180			-0.46865	0.00000	0.00000	8
31/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.21145	0.17838			-15.64007	0.00000	0.00000	0
31/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.75085	0.78658			4.75847	0.00000	0.00000	0
31/01/2017	€ / R 2017/04/13			Any day expiry	14.72470	14.65600			-0.46656	0.00000	0.00000	45
31/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.40280	0.35728			-11.30125	0.00000	0.00000	0
31/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.47810	0.50128			4.84816	0.00000	0.00000	0
31/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.02295	0.02459			7.15973	0.00000	0.00000	0
31/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.95580	14.88540			-0.47072	14.97440	14.90010	79,598
31/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.02342	0.02497			6.65013	0.00000	0.00000	0
31/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.55488	1.59744			2.73685	0.00000	0.00000	0
31/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.02318	0.02478			6.90420	0.00000	0.00000	0
31/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.09242	1.02815			-5.88342	0.00000	0.00000	0
31/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.24762	4.31957			1.69406	0.00000	0.00000	0
31/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.26715	4.33919			1.68832	0.00000	0.00000	0
31/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.24662	0.25275			2.48480	0.00000	0.00000	0
31/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.25068	0.22284			-11.10775	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
31/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.25738	4.32938			1.69119	0.00000	0.00000	0
31/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.28100	15.20780			-0.47903	0.00000	0.00000	1,402
31/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.31487	4.37728			1.44637	0.00000	0.00000	0
31/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.33421	4.39671			1.44211	0.00000	0.00000	0
31/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.13587	0.12508			-7.94174	0.00000	0.00000	0
31/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.32454	4.38700			1.44424	0.00000	0.00000	0
31/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.13554	0.12480			-7.92619	0.00000	0.00000	0
31/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.13521	0.12451			-7.91047	0.00000	0.00000	0
31/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.94572	6.00278			0.95968	0.00000	0.00000	0
31/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.83551	2.87629			1.43833	0.00000	0.00000	0
31/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.61750	15.54440			-0.46806	0.00000	0.00000	154
31/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.15322	0.13718			-10.46862	0.00000	0.00000	0
31/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.82691	2.86760			1.43935	0.00000	0.00000	0
31/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.84411	2.88499			1.43746	0.00000	0.00000	0
31/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.39301	0.36069			-8.22276	0.00000	0.00000	0
31/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.39161	0.35939			-8.22687	0.00000	0.00000	0
31/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.39441	0.36200			-8.21758	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.63779	1.73049			5.65969	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.31540	10.22130			-0.91223	10.27000	10.27000	22,539
31/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00314	0.00175			-44.29299	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00325	0.00182			-43.79603	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00319	0.00179			-44.04486	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.62785	1.72052			5.69333	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.64774	1.74045			5.62645	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.48020	10.38570			-0.90170	0.00000	0.00000	125
31/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.61772	1.70293			5.26753	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.63645	1.72193			5.22366	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.62708	1.71243			5.24553	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04665	0.03763			-19.32986	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04792	0.03863			-19.37968	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04728	0.03813			-19.35516	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.11194	0.09463			-15.46654	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.65312	1.73216			4.78098	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.63780	10.54160			-0.90432	0.00000	0.00000	225
31/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.11092	0.09376			-15.47411	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.10992	0.09290			-15.48303	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.64414	1.72303			4.79800	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.66212	1.74130			4.76392	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.24284	0.21129			-12.99240	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.79820	10.70190			-0.89182	0.00000	0.00000	33
31/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.24632	0.21459			-12.88390	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.32464	1.38939			4.88809	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.31637	1.38103			4.91200	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.30812	1.37269			4.93562	0.00000	0.00000	0
31/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.24457	0.21293			-12.93682	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
31/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.30590	2.36277			2.46608	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.42630	10.36890			-0.55053	0.00000	0.00000	106
31/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.32590	2.38277			2.44503	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.31590	2.37277			2.45551	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00220	0.00167			-24.22163	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00220	0.00167			-24.15942	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00220	0.00167			-24.27916	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.23739	1.28269			3.66097	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.62810	10.57030			-0.54384	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.22876	1.27391			3.67449	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.22015	1.26515			3.68789	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.11686	0.10421			-10.82391	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.11549	0.10299			-10.82274	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.11825	0.10545			-10.82628	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.81890	10.76000			-0.54442	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.35219	0.32539			-7.61061	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.34924	0.32260			-7.62822	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.35517	0.32820			-7.59475	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.82329	0.85539			3.89847	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.81627	0.84820			3.91113	0.00000	0.00000	0
31/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.83034	0.86260			3.88502	0.00000	0.00000	0
31/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00639	0.00483			-24.37829	0.00000	0.00000	0
31/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.72200	13.65920			-0.45766	0.00000	0.00000	1,356
31/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00637	0.00482			-24.33849	0.00000	0.00000	0
31/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.33440	3.39564			1.83652	0.00000	0.00000	0
31/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.35437	3.41562			1.82595	0.00000	0.00000	0
31/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00640	0.00484			-24.42226	0.00000	0.00000	0
31/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.34439	3.40563			1.83123	0.00000	0.00000	0
31/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.16222	0.14444			-10.95877	0.00000	0.00000	0
31/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	14.05690	13.99370			-0.44960	0.00000	0.00000	0
31/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.16102	0.14335			-10.96865	0.00000	0.00000	0
31/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.16343	0.14553			-10.95010	0.00000	0.00000	0
31/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.97653	2.02183			2.29212	0.00000	0.00000	0
31/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.98532	2.03074			2.28795	0.00000	0.00000	0
31/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.99412	2.03965			2.28366	0.00000	0.00000	0
31/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.38080	14.31510			-0.45686	0.00000	0.00000	0
31/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.47824	1.51158			2.25510	0.00000	0.00000	0
31/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.47670	0.44444			-6.76663	0.00000	0.00000	0
31/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.47436	0.44222			-6.77637	0.00000	0.00000	0
31/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.47904	0.44668			-6.75600	0.00000	0.00000	0
31/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.49356	1.52712			2.24669	0.00000	0.00000	0
31/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.48590	1.51934			2.25074	0.00000	0.00000	0
31/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.98120	1.96050			-1.04482	0.00000	0.00000	10
31/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00077	0.00044			-42.50798	0.00000	0.00000	0
31/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.49958	0.51994			4.07698	0.00000	0.00000	0

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31/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.51956	0.53994			3.92251	0.00000	0.00000	0
31/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.50957	0.52994			3.99828	0.00000	0.00000	0
31/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00076	0.00044			-42.20925	0.00000	0.00000	0
31/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00078	0.00044			-42.80912	0.00000	0.00000	0
31/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02019	0.01677			-16.92870	0.00000	0.00000	0
31/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.99160	1.97180			-0.99418	0.00000	0.00000	0
31/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01915	0.01588			-17.05457	0.00000	0.00000	0
31/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02129	0.01771			-16.80140	0.00000	0.00000	0
31/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27859	0.29497			5.88063	0.00000	0.00000	0
31/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26969	0.28591			6.01546	0.00000	0.00000	0
31/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28755	0.30408			5.75033	0.00000	0.00000	0
31/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20988	0.22270			6.10715	0.00000	0.00000	0
31/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.00580	1.98620			-0.97717	0.00000	0.00000	0
31/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20221	0.21481			6.22940	0.00000	0.00000	0
31/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19465	0.20702			6.35509	0.00000	0.00000	0
31/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.05801	0.05101			-12.07208	0.00000	0.00000	0
31/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.05568	0.04890			-12.18125	0.00000	0.00000	0
31/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06045	0.05322			-11.96116	0.00000	0.00000	0
31/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.96700	1.95790			-0.46263	0.00000	0.00000	0
31/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.29544	0.30378			2.82488	0.00000	0.00000	0
31/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00231	0.00160			-30.87369	0.00000	0.00000	0
31/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00244	0.00168			-30.97671	0.00000	0.00000	0
31/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00219	0.00152			-30.76134	0.00000	0.00000	0
31/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.31519	0.32362			2.67294	0.00000	0.00000	0
31/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.30531	0.31370			2.74705	0.00000	0.00000	0
31/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.03442	0.03136			-8.91016	0.00000	0.00000	0
31/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01360	2.00430			-0.46186	0.00000	0.00000	0
31/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.03249	0.02958			-8.98415	0.00000	0.00000	0
31/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.03646	0.03324			-8.83145	0.00000	0.00000	0
31/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19082	0.19706			3.26622	0.00000	0.00000	0
31/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18286	0.18894			3.32471	0.00000	0.00000	0
31/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.19889	0.20528			3.20806	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.39566	0.42461			7.31692	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.76520	1.73580			-1.66553	0.00000	0.00000	15,930
31/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.38567	0.41461			7.50282	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00086	0.00041			-52.63269	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00090	0.00042			-53.40059	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00087	0.00041			-53.01485	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.37570	0.40462			7.69826	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.79830	1.76850			-1.65712	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19492	0.21770			11.68863	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.03158	0.02485			-21.33559	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03004	0.02357			-21.54683	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.03322	0.02620			-21.12483	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21174	0.23507			11.01658	0.00000	0.00000	0



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31/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20328	0.22635			11.34443	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.06582	0.05513			-16.23006	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18505	0.20497			10.76307	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.82830	1.79810			-1.65181	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17752	0.19703			10.99513	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.19271	0.21300			10.52974	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.06335	0.05307			-16.23041	0.00000	0.00000	0
31/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.06101	0.05110			-16.24063	0.00000	0.00000	0
31/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13070	0.12850			-1.68324	0.00000	0.00000	0
31/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13030	0.12790			-1.84190	0.00000	0.00000	0
31/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13040	0.12770			-2.07055	0.00000	0.00000	1,382
31/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
31/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
31/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.00671	0.00549			-18.14169	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.92110	9.87140			-0.50095	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.00657	0.00536			-18.42778	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.17574	1.22422			4.12318	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.19547	1.24396			4.05606	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.00684	0.00562			-17.85333	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.18561	1.23409			4.08933	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.07290	10.02320			-0.49340	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.11614	0.10293			-11.37366	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.11469	0.10163			-11.38469	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.11762	0.10425			-11.36240	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.00179	1.03843			3.65776	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.99324	1.02973			3.67385	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.98472	1.02105			3.69000	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.21640	10.16530			-0.50018	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.32982	0.30538			-7.40984	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.32671	0.30241			-7.43598	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.33295	0.30837			-7.38276	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.70031	0.72711			3.82776	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.69342	0.72008			3.84491	0.00000	0.00000	0
31/01/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.68655	0.71307			3.86264	0.00000	0.00000	0
31/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14060	0.15150			7.75249	0.00000	0.00000	0
31/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28940	1.27850			-0.84535	0.00000	0.00000	0
31/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13060	0.14150			8.34609	0.00000	0.00000	0
31/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15060	0.16150			7.23772	0.00000	0.00000	0
31/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30820	1.29720			-0.84085	0.00000	0.00000	0
31/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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31/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08180	0.09280			13.44743	0.00000	0.00000	0
31/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07180	0.08280			15.32033	0.00000	0.00000	0
31/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09180	0.10280			11.98257	0.00000	0.00000	0
31/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32380	1.31280			-0.83094	0.00000	0.00000	0
31/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04620	0.05720			23.80952	0.00000	0.00000	0
31/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05620	0.06720			19.57295	0.00000	0.00000	0
31/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03620	0.04720			30.38674	0.00000	0.00000	0
31/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25280	1.25500			0.17561	1.24570	1.24570	1,350
31/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25610	1.25810			0.15922	0.00000	0.00000	4,048
31/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25930	1.26120			0.15088	0.00000	0.00000	0
31/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06770	1.08090			1.23630	1.08070	1.07640	758
31/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07300	1.08610			1.22088	0.00000	0.00000	12,701
31/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07830	1.09140			1.21488	0.00000	0.00000	0
31/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,934.77000	22,736.68000			-0.86371	0.00000	0.00000	0
31/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.39762	1.43651			2.78215	0.00000	0.00000	0
31/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.59710	9.55670			-0.42096	0.00000	0.00000	35
31/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.41746	1.45637			2.74469	0.00000	0.00000	0
31/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00464	0.00314			-32.43779	0.00000	0.00000	0
31/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00456	0.00307			-32.77794	0.00000	0.00000	0
31/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00472	0.00321			-32.09417	0.00000	0.00000	0
31/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.40754	1.44644			2.76329	0.00000	0.00000	0
31/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.87197	0.89790			2.97330	0.00000	0.00000	0
31/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.77530	9.73620			-0.39999	0.00000	0.00000	0
31/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.88848	0.91469			2.95049	0.00000	0.00000	0
31/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.13551	0.12248			-9.61460	0.00000	0.00000	0
31/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.13378	0.12089			-9.63197	0.00000	0.00000	0
31/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.13727	0.12410			-9.59694	0.00000	0.00000	0
31/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.88021	0.90628			2.96190	0.00000	0.00000	0
31/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00025	0.00015			-38.76092	0.00000	0.00000	0
31/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.56480	3.52900			-1.00426	0.00000	0.00000	0
31/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00029	0.00018			-38.39161	0.00000	0.00000	0
31/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.31545	1.35115			2.71408	0.00000	0.00000	0
31/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.30547	1.34116			2.73437	0.00000	0.00000	0
31/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.29549	1.33118			2.75497	0.00000	0.00000	0
31/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00027	0.00016			-38.59911	0.00000	0.00000	0
31/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01357	0.01245			-8.27942	0.00000	0.00000	0
31/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.53530	3.50040			-0.98719	0.00000	0.00000	0
31/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.73827	0.77205			4.57507	0.00000	0.00000	0
31/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.74799	0.78165			4.50095	0.00000	0.00000	0
31/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.75771	0.79127			4.42922	0.00000	0.00000	0
31/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01329	0.01205			-9.28407	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
31/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01301	0.01167			-10.29399	0.00000	0.00000	0
31/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.36670	1.32280			-3.21212	0.00000	0.00000	0
31/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.32620	1.28520			-3.09154	0.00000	0.00000	0
31/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.29240	1.25210			-3.11823	0.00000	0.00000	0

**Future Open Interest**

**933,405**

**Option Open Interest**

**1,627,995**

**Total**

**2,561,400**