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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/02/2017 TO 17/02/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.00084	0.00000			-100.00000	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/17			Any day expiry	12.97170	13.04030			0.52884	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	1.34834	1.27970			-5.09101	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	2.05832	1.98970			-3.33396	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.63914	0.56970			-10.86400	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.00299	0.00431			44.13902	0.00000	0.00000	5,000
17/02/2017	\$ / R 2017/02/22			Any day expiry	12.96510	13.04930			0.64944	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.88789	0.80501			-9.33472	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.63864	0.56810			-11.04559	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/23			Any day expiry	12.96740	13.04260			0.57992	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.00203	0.00381			87.25591	0.00000	0.00000	45,000
17/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.01200	0.01839			53.23900	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.00604	0.01070			77.12200	0.00000	0.00000	90,000
17/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.00427	0.00769			80.14098	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.02598	0.03535			36.05117	0.00000	0.00000	45,000
17/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.50460	0.43579			-13.63673	0.00000	0.00000	36,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.93463	0.86121			-7.85613	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.35858	0.29275			-18.35902	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.72687	0.65509			-9.87493	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00004	0.00005			24.16452	0.00000	0.00000	60
17/02/2017	\$ / R 2017/02/24			Any day expiry	12.96970	13.04490			0.57981	0.00000	0.00000	3,920
17/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.01141	0.01530			34.15765	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	2.23034	2.15515			-3.37126	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/24	12.89	C	Any day expiry	0.00000	0.21471			100.00000	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.54171	0.47040			-13.16273	0.00000	0.00000	60
17/02/2017	\$ / R 2017/02/24	12.89	P	Any day expiry	0.00000	0.05981			100.00000	0.00000	0.00000	20,000
17/02/2017	\$ / R 2017/02/27			Any day expiry	12.97650	13.05170			0.57951	0.00000	0.00000	465
17/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.00661	0.00705			6.64064	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.77011	0.69535			-9.70786	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/28			Any day expiry	12.97880	13.05400			0.57941	0.00000	0.00000	1,153
17/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.00245	0.00242			-1.12791	0.00000	0.00000	0
17/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	1.25365	1.17842			-6.00070	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/01			Any day expiry	12.98110	13.05630			0.57930	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	1.12267	1.04756			-6.69044	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.00377	0.00386			2.33710	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.82340	0.89788			9.04423	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.04373	0.02964			-32.21026	0.00000	0.00000	2,250
17/02/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.20149	0.23361			15.94510	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.20951	0.16951			-19.09300	0.00000	0.00000	2,000
17/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.14717	0.17001			15.51582	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.23157	0.18848			-18.60983	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.18174	0.20975			15.41289	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	1.10892	1.03338			-6.81189	0.00000	0.00000	46,000
17/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.78395	0.71375			-8.95385	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.02292	0.02541			10.88826	0.00000	0.00000	3,760
17/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00296	0.00301			1.80034	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.49824	1.42102			-5.15368	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00124	0.00142			14.20390	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.34292	2.26619			-3.27468	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.21269	3.13584			-2.39201	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.79255	2.71569			-2.75236	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00091	0.00096			4.93814	0.00000	0.00000	11,320
17/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.43174	5.35488			-1.41510	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.00830	13.08520			0.59116	13.20980	13.03080	446,053
17/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.73956	0.66983			-9.42866	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.93915	0.86569			-7.82108	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.05415	0.06182			14.16948	0.00000	0.00000	2,400
17/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.92059	0.84745			-7.94507	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.30188	1.22513			-5.89491	0.00000	0.00000	30,000
17/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00745	0.00704			-5.52775	0.00000	0.00000	100
17/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00233	0.00244			4.57878	0.00000	0.00000	1,206

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00505	0.00489			-3.09666	0.00000	0.00000	2,000
17/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.95422	1.87741			-3.93040	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.47267	2.39596			-3.10257	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.22321	2.14648			-3.45161	0.00000	0.00000	90
17/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.49280	3.41596			-2.19989	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00121	0.00129			5.93227	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.42175	5.34488			-1.41770	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	1,800
17/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.99171	5.91482			-1.28326	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.55203	0.61484			11.37919	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.10731	0.08079			-24.71175	0.00000	0.00000	13,791
17/02/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.26360	0.30442			15.48565	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.22781	0.26471			16.19674	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.23734	0.19341			-18.51188	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.11855	0.13689			15.46379	0.00000	0.00000	44,200
17/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.12934	0.14939			15.50207	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	1.00462	0.93021			-7.40631	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.01290	0.01349			4.54271	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.87465	1.79781			-4.09925	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00654	0.00622			-4.80752	0.00000	0.00000	25,000
17/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.64644	1.56942			-4.67820	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.33294	2.25622			-3.28872	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.73253	2.65567			-2.81287	0.00000	0.00000	3,200
17/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.49264	2.41592			-3.07770	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00085	0.00089			4.59838	0.00000	0.00000	180
17/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00001			102.12766	0.00000	0.00000	3,200
17/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.16366	0.18900			15.48324	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.37387	0.31747			-15.08614	0.00000	0.00000	100
17/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.07604	0.08738			14.92109	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.50810	1.43090			-5.11898	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00278	0.00285			2.46084	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	2.09363	2.01686			-3.66648	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.35290	2.27617			-3.26076	0.00000	0.00000	7,160
17/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.99275	3.91622			-1.91670	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00055	0.00087			57.21809	0.00000	0.00000	46,000
17/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.36561	0.41599			13.77999	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.21469	0.17414			-18.88976	0.00000	0.00000	95,792
17/02/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.17530	0.13922			-20.58200	0.00000	0.00000	5,400
17/02/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.41025	0.35169			-14.27582	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.38104	0.32419			-14.91979	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.02744	0.03089			12.56586	0.00000	0.00000	2,000
17/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00814	0.00765			-5.96005	0.00000	0.00000	7,300
17/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	1.01403	0.93950			-7.34940	0.00000	0.00000	11,320
17/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.21460	1.13829			-6.28304	0.00000	0.00000	0

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17/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.01018	0.01033			1.52797	0.00000	0.00000	200
17/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.99403	1.91724			-3.85115	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.61675	1.53969			-4.76613	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00474	0.00462			-2.61170	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00252	0.00261			3.61632	0.00000	0.00000	3,000
17/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00094	0.00112			19.60388	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00082	0.00086			4.47961	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.37170	6.29481			-1.20682	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.24319	0.19841			-18.41108	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.27344	0.22455			-17.87949	0.00000	0.00000	4,800
17/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.04786	0.05503			14.98148	0.00000	0.00000	1,603
17/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.69585	0.62662			-9.94853	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.04225	0.04895			15.87477	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.02889	0.03265			13.01053	0.00000	0.00000	3,700
17/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.43915	1.36184			-5.37205	0.00000	0.00000	100
17/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00097	0.00116			18.89667	0.00000	0.00000	30,000
17/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00151	0.00168			10.81635	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00110	0.00116			5.64428	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.74291	3.66609			-2.05263	0.00000	0.00000	1,800
17/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00005	0.00008			78.64924	0.00000	0.00000	90
17/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.41170	8.33480			-0.91420	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00001	0.00002			91.59664	0.00000	0.00000	6,370
17/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01510	0.01268			-16.08352	0.00000	0.00000	250
17/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.22299	0.25934			16.29872	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.33887	0.28481			-15.95445	0.00000	0.00000	2,000
17/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.20987	0.24368			16.10732	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.56774	0.50218			-11.54654	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.01722	0.01858			7.91099	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.39984	1.32245			-5.52814	0.00000	0.00000	29,152
17/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.02233	0.02470			10.63547	0.00000	0.00000	621
17/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.90448	1.82765			-4.03424	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00122	0.00139			14.52381	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00099	0.00104			5.26847	0.00000	0.00000	29,152
17/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.69252	2.61566			-2.85469	0.00000	0.00000	6,370
17/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.99261	2.91576			-2.56815	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00004	0.00008			78.61915	0.00000	0.00000	7,160
17/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.20564	0.23861			16.02937	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.30536	0.25380			-16.88467	0.00000	0.00000	2,000
17/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.13217	0.15267			15.50879	0.00000	0.00000	13,791
17/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00640	0.00610			-4.67709	0.00000	0.00000	3,760
17/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00193	0.00206			7.15176	0.00000	0.00000	7,300
17/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00083	0.00087			4.49087	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00120	0.00137			14.85041	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00105	0.00142			35.34401	0.00000	0.00000	18,186
17/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.23170	8.15480			-0.93419	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.30225	4.22567			-1.78011	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/16			Any day expiry	13.01290	13.09010			0.59326	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.03689	0.04149			12.47238	0.00000	0.00000	20,000
17/02/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.94399	0.87139			-7.69071	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/17			Any day expiry	13.01510	13.09250			0.59469	0.00000	0.00000	788
17/02/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.22639	0.25976			14.74016	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.26129	0.21726			-16.85128	0.00000	0.00000	25,000
17/02/2017	\$ / R 2017/03/29			Any day expiry	13.04500	13.12190			0.58950	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00351	0.00456			29.80353	0.00000	0.00000	60
17/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.59159	0.53115			-10.21665	0.00000	0.00000	60
17/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.39851	2.32266			-3.16251	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.13659	0.15305			12.05093	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/31			Any day expiry	13.04960	13.12620			0.58699	0.00000	0.00000	4,330
17/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.02140	0.02461			14.98356	0.00000	0.00000	0
17/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.59180	1.51841			-4.61067	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.09715	0.10662			9.74527	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/11			Any day expiry	13.07510	13.14960			0.56979	0.00000	0.00000	40
17/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.96205	0.89702			-6.75979	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.72999	0.66976			-8.25065	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/12			Any day expiry	13.07740	13.15180			0.56892	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.82723	0.76498			-7.52553	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.94458	3.87151			-1.85248	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.14739	0.16156			9.61473	0.00000	0.00000	1,269
17/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.97073	0.90573			-6.69522	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.12463	0.13678			9.74558	0.00000	0.00000	2,000
17/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00198	0.00331			66.98118	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.09813	0.10753			9.58728	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/13			Any day expiry	13.07970	13.15390			0.56729	0.00000	0.00000	697
17/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.96258	0.89807			-6.70183	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.10228	0.11197			9.47417	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/18			Any day expiry	13.09130	13.16460			0.55991	0.00000	0.00000	1,450
17/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.36187	1.29387			-4.99339	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.06317	0.06847			8.38364	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/21			Any day expiry	13.09830	13.17100			0.55503	0.00000	0.00000	70
17/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.07724	0.08364			8.27794	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.28894	1.22264			-5.14422	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.98588	1.91619			-3.50905	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/25			Any day expiry	13.10770	13.18000			0.55158	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01569	0.01660			5.78620	0.00000	0.00000	60
17/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.56652	3.49464			-2.01541	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.03358	0.03619			7.78667	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.85136	0.79268			-6.89210	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.11050	0.11982			8.42944	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.92848	1.85905			-3.60000	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.22836	0.24792			8.56419	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.15906	0.17268			8.56522	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.10280	1.03982			-5.71137	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.59799	2.52660			-2.74797	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00422	0.00464			9.94978	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.62066	0.56792			-8.49785	0.00000	0.00000	60
17/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.03618	0.03905			7.94709	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/28			Any day expiry	13.11470	13.18790			0.55815	0.00000	0.00000	2,200
17/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.10239	0.11105			8.45448	0.00000	0.00000	0
17/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.21769	1.15315			-5.30046	0.00000	0.00000	0
17/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.22167	0.24093			8.68974	0.00000	0.00000	1,500
17/02/2017	\$ / R 2017/05/04			Any day expiry	13.12880	13.20360			0.56974	0.00000	0.00000	0
17/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.74287	0.68733			-7.47603	0.00000	0.00000	0
17/02/2017	\$ / R 2017/05/11			Any day expiry	13.14520	13.22190			0.58348	0.00000	0.00000	70
17/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.65596	0.60388			-7.94002	0.00000	0.00000	0
17/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.28116	0.30578			8.75549	0.00000	0.00000	0
17/02/2017	\$ / R 2017/05/26			Any day expiry	13.18030	13.26020			0.60621	0.00000	0.00000	0
17/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.03687	0.04041			9.59734	0.00000	0.00000	60
17/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.33841	0.36704			8.46110	0.00000	0.00000	0
17/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.65811	0.60684			-7.79006	0.00000	0.00000	60
17/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.82657	2.75021			-2.70154	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.14029	1.07839			-5.42844	0.00000	0.00000	17,600
17/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.27361	0.29389			7.41080	0.00000	0.00000	500
17/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.08146	0.08766			7.60300	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.09001	0.09687			7.62990	0.00000	0.00000	5,000
17/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05797	0.06211			7.13149	0.00000	0.00000	5,000
17/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.47589	6.39607			-1.23257	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.03773	0.04105			8.81714	0.00000	0.00000	2,000
17/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.41117	0.44178			7.44420	0.00000	0.00000	3,000
17/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.38424	0.34884			-9.21387	0.00000	0.00000	69,520
17/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.23620	13.31640			0.60591	13.42790	13.28500	228,524
17/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.93776	0.88017			-6.14118	0.00000	0.00000	30,000
17/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.35200	0.37828			7.46537	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.90781	0.85100			-6.25816	0.00000	0.00000	2,280
17/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.78846	1.71861			-3.90566	0.00000	0.00000	1,297
17/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.22761	0.24451			7.42602	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.44796	1.38140			-4.59671	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.02322	1.95141			-3.54934	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.68744	2.61202			-2.80625	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.08272	0.08901			7.60636	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.05121	0.05508			7.55603	0.00000	0.00000	69,520
17/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01280	0.01468			14.74105	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.92533	4.84685			-1.59334	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.78201	0.83520			6.80268	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.24606	1.18237			-5.11511	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.25381	2.18047			-3.25372	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.36589	2.29193			-3.12594	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.82177	2.74571			-2.69567	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.18064	1.11803			-5.30310	0.00000	0.00000	1,400
17/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.30411	1.23952			-4.95264	0.00000	0.00000	3,000
17/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.06750	0.07260			7.54139	0.00000	0.00000	19,880
17/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.06410	0.06893			7.52161	0.00000	0.00000	3,000
17/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.05445	0.05845			7.33991	0.00000	0.00000	1,400
17/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04938	0.05318			7.68949	0.00000	0.00000	2,850
17/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00677	0.00785			15.98510	0.00000	0.00000	150
17/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.22226	0.23877			7.42703	0.00000	0.00000	3,156
17/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.12426	1.06266			-5.47984	0.00000	0.00000	2,850
17/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.22141	1.15811			-5.18232	0.00000	0.00000	2,000
17/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.34715	2.27329			-3.14668	0.00000	0.00000	150
17/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.18416	0.19780			7.40733	0.00000	0.00000	2,500
17/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.06364	0.06842			7.51731	0.00000	0.00000	30,000
17/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.35652	2.28261			-3.13634	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.30396	0.32657			7.43859	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.80580	0.75188			-6.69175	0.00000	0.00000	250
17/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.31401	0.33740			7.44796	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.13466	0.14501			7.68498	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.37526	2.30126			-3.11571	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.10942	0.11781			7.66695	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.01501	2.93868			-2.53169	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.82660	4.74828			-1.62254	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.67497	0.62538			-7.34716	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01153	0.01325			14.94734	0.00000	0.00000	1,297
17/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.25581	0.22880			-10.55587	0.00000	0.00000	17,600
17/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.24649	0.26479			7.42443	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.03741	0.97749			-5.77624	0.00000	0.00000	69,000
17/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.25046	0.26906			7.42312	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.08335	0.08969			7.60972	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.21031	0.22592			7.42334	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.61130	2.53620			-2.87631	0.00000	0.00000	3,155
17/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00209	0.00247			18.22450	0.00000	0.00000	3,155
17/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.07318	2.99678			-2.48611	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.53153	3.45465			-2.17678	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.42057	5.34145			-1.45960	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.62044	0.66524			7.22016	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.23684	0.25443			7.42655	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.08209	0.08833			7.60647	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.67790	2.60253			-2.81482	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.91825	2.84205			-2.61126	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.04198	2.96497			-2.53174	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/28			Any day expiry	13.25720	13.33750			0.60571	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.05918	0.06247			5.55048	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
17/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.43933	0.47043			7.07872	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.68213	0.63293			-7.21278	0.00000	0.00000	60
17/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.38153	0.40855			7.08186	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/30			Any day expiry	13.26180	13.34220			0.60625	0.00000	0.00000	0
17/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.81973	0.76635			-6.51200	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.34551	0.36855			6.66729	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/12			Any day expiry	13.28970	13.37030			0.60648	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.00581	0.94825			-5.72309	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02506	0.02741			9.39805	0.00000	0.00000	1,000
17/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.71536	4.63711			-1.65937	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/21			Any day expiry	13.31070	13.39140			0.60628	0.00000	0.00000	70
17/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.24397	0.25897			6.14781	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.49327	1.42757			-4.39979	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/25			Any day expiry	13.32000	13.40080			0.60661	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.51996	0.47951			-7.77965	0.00000	0.00000	2,000
17/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.27917	1.21686			-4.87063	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.63996	0.68031			6.30482	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.29917	0.31766			6.18268	0.00000	0.00000	2,000
17/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.07882	0.08104			2.82086	0.00000	0.00000	60
17/02/2017	\$ / R 2017/07/27			Any day expiry	13.32470	13.40550			0.60639	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.52457	0.55750			6.27790	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.28412	3.20554			-2.39262	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.69987	0.65200			-6.83958	0.00000	0.00000	60
17/02/2017	\$ / R 2017/07/31			Any day expiry	13.33400	13.41480			0.60597	0.00000	0.00000	890
17/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.84681	0.79464			-6.16068	0.00000	0.00000	0
17/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.46081	0.48944			6.21312	0.00000	0.00000	0
17/02/2017	\$ / R 2017/08/11			Any day expiry	13.35960	13.44060			0.60631	0.00000	0.00000	70
17/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.48170	0.51045			5.96881	0.00000	0.00000	0
17/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.87210	0.81985			-5.99114	0.00000	0.00000	0
17/02/2017	\$ / R 2017/08/29			Any day expiry	13.40140	13.48300			0.60889	0.00000	0.00000	0
17/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.71627	0.66930			-6.55733	0.00000	0.00000	60
17/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.53875	3.45988			-2.22871	0.00000	0.00000	0
17/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.61767	0.65230			5.60678	0.00000	0.00000	0
17/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.10015	0.10288			2.72726	0.00000	0.00000	60
17/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.42169	0.44318			5.09726	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.38845	0.40802			5.03857	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.10204	0.10436			2.27545	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.04046	1.09457			5.20020	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.45304	0.41749			-7.84604	0.00000	0.00000	3,099
17/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.44760	13.53030			0.61498	0.00000	0.00000	17,696
17/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.57924	0.61020			5.34365	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.11377	0.11677			2.63923	0.00000	0.00000	110
17/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.10174	0.10404			2.26569	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.44567	0.46867			5.16115	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.58751	1.52186			-4.13586	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.09435	3.01634			-2.52095	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.71381	0.75209			5.36273	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.62301	4.54461			-1.69583	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.90064	0.94779			5.23568	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.72581	0.67916			-6.42740	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.58260	0.61373			5.34295	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.47526	3.39610			-2.27779	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.66729	3.58766			-2.17141	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.34511	0.36216			4.93828	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.72141	2.64682			-2.74080	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.14195	0.14664			3.30608	0.00000	0.00000	960
17/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.02475	3.94439			-1.99664	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.04414	3.96374			-1.98794	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.66621	0.62179			-6.66765	0.00000	0.00000	500
17/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.89164	0.83990			-5.80359	0.00000	0.00000	960
17/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.29409	1.23288			-4.72964	0.00000	0.00000	110
17/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.69617	3.61647			-2.15622	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.03444	3.95406			-1.99230	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.55240	986.46970			-0.00838	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.41085	1.34772			-4.47446	0.00000	0.00000	150
17/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.16901	0.17712			4.79961	0.00000	0.00000	3,680
17/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.10235	0.10469			2.28687	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.34286	0.31427			-8.33972	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.67341	0.70946			5.35317	0.00000	0.00000	3,680
17/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.88500	0.83343			-5.82730	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.21807	1.15837			-4.90106	0.00000	0.00000	110
17/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.12286	0.12640			2.88194	0.00000	0.00000	110
17/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.11489	0.11796			2.67070	0.00000	0.00000	650
17/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.07061	0.07491			6.09224	0.00000	0.00000	3,099
17/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.78181	3.70165			-2.11950	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/27			Any day expiry	13.46840	13.55160			0.61774	0.00000	0.00000	0
17/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.73034	0.68375			-6.37968	0.00000	0.00000	60
17/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.12021	0.12325			2.53274	0.00000	0.00000	60
17/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.69874	0.73535			5.23897	0.00000	0.00000	0
17/02/2017	\$ / R 2017/10/23			Any day expiry	13.52850	13.61320			0.62609	0.00000	0.00000	334
17/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.39460	0.41244			4.51987	0.00000	0.00000	0
17/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.67610	1.60924			-3.98930	0.00000	0.00000	0
17/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.13899	0.14345			3.20628	0.00000	0.00000	60
17/02/2017	\$ / R 2017/10/27			Any day expiry	13.53770	13.62260			0.62714	0.00000	0.00000	0
17/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.78051	0.81911			4.94580	0.00000	0.00000	0
17/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.74281	0.69651			-6.23281	0.00000	0.00000	60
17/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.05129	3.97085			-1.98563	0.00000	0.00000	0
17/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.64963	0.68058			4.76354	0.00000	0.00000	0
17/02/2017	\$ / R 2017/11/13			Any day expiry	13.57700	13.66290			0.63269	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.05263	0.99768			-5.22069	0.00000	0.00000	0
17/02/2017	\$ / R 2017/11/28			Any day expiry	13.61150	13.69830			0.63770	0.00000	0.00000	0
17/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.86535	0.90519			4.60474	0.00000	0.00000	0
17/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.16025	0.16439			2.58648	0.00000	0.00000	60
17/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.75385	0.70689			-6.22848	0.00000	0.00000	60
17/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.28875	4.20609			-1.92726	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.98303	1.02636			4.40807	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.20631	0.21141			2.47131	0.00000	0.00000	33,000
17/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.72277	3.64008			-2.22121	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.16349	0.14312			-12.45772	0.00000	0.00000	20,403
17/02/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.30840	0.28198			-8.56737	0.00000	0.00000	2,600
17/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.65740	13.74540			0.64434	13.72510	13.72510	16,006
17/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.17308	1.11548			-4.91008	0.00000	0.00000	16,000
17/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.72859	0.76127			4.48551	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.78891	3.70601			-2.18801	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.20850	0.21371			2.50191	0.00000	0.00000	16,000
17/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15505	0.16508			6.46995	0.00000	0.00000	2,055
17/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.83623	3.75319			-2.16469	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.46580	1.52738			4.20098	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.96949	1.01229			4.41490	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.61174	0.56926			-6.94432	0.00000	0.00000	20,403
17/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.57468	0.59940			4.30148	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.69929	0.73059			4.47541	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.27990	0.29096			3.95130	0.00000	0.00000	20,403
17/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.19389	1.13585			-4.86115	0.00000	0.00000	16,000
17/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.42483	1.36193			-4.41429	0.00000	0.00000	2,055
17/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.68503	3.60246			-2.24072	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.30809	0.32066			4.08259	0.00000	0.00000	2,600
17/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.39421	3.31268			-2.40200	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.85518	3.77208			-2.15559	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.84570	3.76263			-2.16017	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.49820	0.46181			-7.30585	0.00000	0.00000	2,580
17/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.68048	0.71088			4.46752	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.07119	1.01587			-5.16423	0.00000	0.00000	33,000
17/02/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.47067	0.48998			4.10243	0.00000	0.00000	2,580
17/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.14354	3.06308			-2.55978	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.20363	0.20859			2.43451	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.67563	0.63096			-6.61120	0.00000	0.00000	52,000
17/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.21017	0.21548			2.52633	0.00000	0.00000	16,000
17/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.69209	0.64689			-6.53073	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.81327	1.74458			-3.78825	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.65069	2.57526			-2.84538	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.25094	0.25848			3.00155	0.00000	0.00000	52,000
17/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.23161	0.23808			2.79393	0.00000	0.00000	22,000
17/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.20310	0.20803			2.42545	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.82089	1.88852			3.71428	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.15560	1.20721			4.46537	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.03914	1.08466			4.38040	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.44728	1.38400			-4.37235	0.00000	0.00000	22,000
17/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.13189	1.07519			-5.00966	0.00000	0.00000	16,000
17/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.86250	2.78556			-2.68787	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.67129	0.70125			4.46353	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.58223	0.60733			4.31169	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.21243	0.21786			2.55559	0.00000	0.00000	16,000
17/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.20258	0.20748			2.41782	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.75110	3.66831			-2.20692	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.55765	4.47968			-1.71071	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.76139	0.71414			-6.20540	0.00000	0.00000	60
17/02/2017	\$ / R 2017/12/22			Any day expiry	13.66660	13.75480			0.64537	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.51634	4.43855			-1.72237	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.92799	0.96894			4.41303	0.00000	0.00000	0
17/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.16294	0.17335			6.39001	0.00000	0.00000	60
17/02/2017	\$ / R 2018/02/13			Any day expiry	13.78810	13.87950			0.66289	0.00000	0.00000	70
17/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.79755	0.83082			4.17137	0.00000	0.00000	0
17/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.20945	1.15132			-4.80641	0.00000	0.00000	0
17/02/2017	\$ / R 2018/02/15			Any day expiry	13.79270	13.88430			0.66412	0.00000	0.00000	0
17/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.19582	1.13784			-4.84841	0.00000	0.00000	0
17/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.80852	0.84214			4.15846	0.00000	0.00000	0
17/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.95229	3.86534			-2.19985	0.00000	0.00000	0
17/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.86680	13.95930			0.66706	0.00000	0.00000	70
17/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.94295	3.85604			-2.20413	0.00000	0.00000	0
17/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.30909	0.31464			1.79749	0.00000	0.00000	0
17/02/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.00000	0.63710			100.00000	0.00000	0.00000	0
17/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.31041	0.31604			1.81207	0.00000	0.00000	0
17/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.30975	0.31534			1.80540	0.00000	0.00000	0
17/02/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00000	1.29640			100.00000	0.00000	0.00000	0
17/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.93361	3.84674			-2.20853	0.00000	0.00000	0
17/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.42479	2.35206			-2.99965	0.00000	0.00000	0
17/02/2017	\$ / R 2018/04/25			Any day expiry	13.95260	14.04600			0.66941	0.00000	0.00000	0
17/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.74041	0.76818			3.75025	0.00000	0.00000	0
17/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.56739	0.58806			3.64206	0.00000	0.00000	2,000
17/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.78781	1.72218			-3.67112	0.00000	0.00000	1,000
17/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.36144	1.30411			-4.21088	0.00000	0.00000	0
17/02/2017	\$ / R 2018/05/11			Any day expiry	13.98980	14.08350			0.66977	0.00000	0.00000	70
17/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.95124	0.98761			3.82360	0.00000	0.00000	0
17/02/2017	\$ / R 2018/05/15			Any day expiry	13.99900	14.09280			0.67005	0.00000	0.00000	0
17/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.29540	1.23950			-4.31515	0.00000	0.00000	0
17/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.99440	1.03230			3.81148	0.00000	0.00000	0
17/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.42452	0.43295			1.98710	0.00000	0.00000	0
17/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.90119	0.85422			-5.21165	0.00000	0.00000	70,530

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.07790	14.17250			0.67198	0.00000	0.00000	70
17/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.42375	0.43214			1.98168	0.00000	0.00000	0
17/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.33909	1.38672			3.55714	0.00000	0.00000	0
17/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.03739	3.95127			-2.13321	0.00000	0.00000	0
17/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.05585	3.96964			-2.12539	0.00000	0.00000	0
17/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.42529	0.43377			1.99252	0.00000	0.00000	0
17/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.04662	3.96045			-2.12929	0.00000	0.00000	0
17/02/2017	\$ / R 2018/08/13			Any day expiry	14.20780	14.30370			0.67498	0.00000	0.00000	70
17/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.51609	1.45976			-3.71574	0.00000	0.00000	0
17/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.10389	1.14346			3.58421	0.00000	0.00000	0
17/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.28900	14.38570			0.67674	0.00000	0.00000	0
17/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.10717	1.14614			3.51990	0.00000	0.00000	0
17/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.10400	1.14287			3.52056	0.00000	0.00000	0
17/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.11034	1.14943			3.51989	0.00000	0.00000	0
17/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.68500	1.62717			-3.43221	0.00000	0.00000	0
17/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.67817	1.62044			-3.43998	0.00000	0.00000	0
17/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.67134	1.61373			-3.44735	0.00000	0.00000	0
17/02/2017	\$ / R 2018/11/13			Any day expiry	14.42130	14.51920			0.67886	0.00000	0.00000	70
17/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.67641	1.62040			-3.34129	0.00000	0.00000	0
17/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.23771	1.27960			3.38416	0.00000	0.00000	0
17/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.81628	1.75876			-3.16698	0.00000	0.00000	0
17/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.49320	14.59180			0.68032	0.00000	0.00000	0
17/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.82992	1.77219			-3.15484	0.00000	0.00000	0
17/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.23630	1.27728			3.31421	0.00000	0.00000	0
17/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.23312	1.27399			3.31426	0.00000	0.00000	0
17/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.23948	1.28056			3.31417	0.00000	0.00000	0
17/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.82310	1.76548			-3.16089	0.00000	0.00000	0
17/02/2017	\$ / R 2019/02/13			Any day expiry	14.63470	14.73470			0.68331	0.00000	0.00000	70
17/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.83136	1.77470			-3.09406	0.00000	0.00000	0
17/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.36606	1.40940			3.17237	0.00000	0.00000	0
17/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.37538	1.42454			3.57442	0.00000	0.00000	0
17/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.71250	14.81430			0.69193	0.00000	0.00000	0
17/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.38177	1.43112			3.57168	0.00000	0.00000	0
17/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.99288	1.94024			-2.64132	0.00000	0.00000	0
17/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.98607	1.93352			-2.64580	0.00000	0.00000	0
17/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.97927	1.92682			-2.64986	0.00000	0.00000	0
17/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.37857	1.42782			3.57275	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.00830	13.08520			0.59116	13.19610	13.12060	467
17/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00105	0.00142			35.35138	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.98277	3.90621			-1.92219	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	4.00273	3.92623			-1.91125	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.99275	3.91622			-1.91670	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00103	0.00143			38.70482	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00107	0.00141			32.08194	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.19952	3.12297			-2.39251	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.23620	13.31640			0.60591	0.00000	0.00000	43
17/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.18979	3.11325			-2.39946	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.18006	3.10353			-2.40648	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.04599	0.04965			7.96384	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.04572	0.04937			7.98604	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.04626	0.04993			7.93948	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.44760	13.53030			0.61498	0.00000	0.00000	1
17/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.26727	0.28124			5.22554	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.26579	0.27967			5.22138	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.26877	0.28282			5.22965	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.97819	1.90937			-3.47905	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.96967	1.90094			-3.48959	0.00000	0.00000	0
17/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.96117	1.89252			-3.50018	0.00000	0.00000	0
17/02/2017	£ / R 2017/02/28			Any day expiry	16.22400	16.21710			-0.04253	0.00000	0.00000	48
17/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.00737	0.00601			-18.49100	0.00000	0.00000	0
17/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.67337	1.67891			0.33085	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00749	0.00648			-13.37216	0.00000	0.00000	600
17/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.26450	16.25950			-0.03074	16.33740	16.32530	49,606
17/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.86652	0.86364			-0.33241	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.01423	0.01253			-11.90784	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.74299	2.74698			0.14579	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.47557	7.48056			0.06672	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.49557	7.50056			0.06655	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.73913	4.74376			0.09754	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.48557	7.49056			0.06664	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00007	0.00006			-16.83029	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.13102	0.12314			-6.01468	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.24973	2.25303			0.14694	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00007	0.00006			-16.95157	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00007	0.00006			-16.81159	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00363	0.00326			-10.38193	0.00000	0.00000	1,200
17/02/2017	£ / R 2017/03/31			Any day expiry	16.32340	16.31710			-0.03859	0.00000	0.00000	270
17/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.92098	1.92360			0.13620	0.00000	0.00000	0
17/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.06438	0.06070			-5.72173	0.00000	0.00000	0
17/02/2017	£ / R 2017/04/13			Any day expiry	16.36740	16.35740			-0.06110	0.00000	0.00000	61
17/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.95320	0.95405			0.08962	0.00000	0.00000	0
17/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.29060	0.28145			-3.14721	0.00000	0.00000	0
17/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.57463	7.58688			0.16164	0.00000	0.00000	0
17/02/2017	£ / R 2017/04/25			Any day expiry	16.40780	16.39530			-0.07618	0.00000	0.00000	73
17/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00243	0.00218			-10.53519	0.00000	0.00000	0
17/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.37309	0.36332			-2.62047	0.00000	0.00000	0
17/02/2017	£ / R 2017/04/28			Any day expiry	16.41770	16.40630			-0.06944	0.00000	0.00000	79
17/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.95539	0.95702			0.16990	0.00000	0.00000	0
17/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.45292	7.45623			0.04432	0.00000	0.00000	0
17/02/2017	£ / R 2017/06/19			Foreign Exchange Future	16.58940	16.58590			-0.02110	16.68820	16.66420	24,865

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.44295	7.44625			0.04436	0.00000	0.00000	0
17/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.43297	7.43627			0.04440	0.00000	0.00000	0
17/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00235	0.00215			-8.44596	0.00000	0.00000	0
17/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00232	0.00213			-8.46253	0.00000	0.00000	0
17/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00237	0.00217			-8.43709	0.00000	0.00000	0
17/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.62253	0.61743			-0.82004	0.00000	0.00000	0
17/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.72124	1.71834			-0.16842	0.00000	0.00000	0
17/02/2017	£ / R 2017/09/18			Foreign Exchange Future	16.89870	16.89650			-0.01302	0.00000	0.00000	462
17/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.71383	1.71093			-0.16950	0.00000	0.00000	0
17/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.72866	1.72577			-0.16763	0.00000	0.00000	0
17/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.61994	0.61484			-0.82248	0.00000	0.00000	0
17/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.61736	0.61227			-0.82572	0.00000	0.00000	0
17/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.21310	17.21530			0.01278	0.00000	0.00000	5,738
17/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.00601	8.00297			-0.03796	0.00000	0.00000	0
17/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.02534	8.02231			-0.03781	0.00000	0.00000	0
17/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.07911	0.07827			-1.06077	0.00000	0.00000	0
17/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.01568	8.01264			-0.03789	0.00000	0.00000	0
17/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.07878	0.07794			-1.06222	0.00000	0.00000	0
17/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.07844	0.07761			-1.06380	0.00000	0.00000	0
17/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11453	0.11605			1.33066	0.00000	0.00000	42
17/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02550	0.02398			-5.94749	0.00000	0.00000	0
17/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04547	0.04395			-3.35163	0.00000	0.00000	0
17/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03547	0.03395			-4.29526	0.00000	0.00000	0
17/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00003	0.00004			24.63338	0.00000	0.00000	0
17/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			19.64557	0.00000	0.00000	0
17/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			11.11111	0.00000	0.00000	0
17/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04303	0.04147			-3.62471	0.00000	0.00000	0
17/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11705	0.11862			1.34646	0.00000	0.00000	3,761
17/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00002	0.00002			22.57920	0.00000	0.00000	0
17/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00026	0.00031			20.03477	0.00000	0.00000	0
17/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00008	0.00009			21.54162	0.00000	0.00000	0
17/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03321	0.03169			-4.58761	0.00000	0.00000	0
17/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05297	0.05140			-2.96657	0.00000	0.00000	0
17/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00114	0.00128			12.15686	0.00000	0.00000	0
17/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04106	0.03951			-3.76945	0.00000	0.00000	0
17/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11947	0.12108			1.35100	0.00000	0.00000	0
17/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03168	0.03020			-4.65611	0.00000	0.00000	0
17/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05076	0.04918			-3.12123	0.00000	0.00000	0
17/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00052	0.00059			12.65162	0.00000	0.00000	0
17/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00023	0.00026			12.89000	0.00000	0.00000	0
17/02/2017	€ / R 2017/02/20	14.31	P	Any day expiry	0.49078	0.41814			-14.80111	0.00000	0.00000	0
17/02/2017	€ / R 2017/02/20			Any day expiry	13.82590	13.89530			0.50196	0.00000	0.00000	349
17/02/2017	€ / R 2017/02/20	14.31	C	Any day expiry	0.00668	0.00344			-48.52505	0.00000	0.00000	0
17/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00014	0.00017			17.08861	0.00000	0.00000	0
17/02/2017	€ / R 2017/02/24			Any day expiry	13.82330	13.89120			0.49120	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.93684	1.86897			-3.50445	0.00000	0.00000	0
17/02/2017	€ / R 2017/02/28			Any day expiry	13.83490	13.90280			0.49079	0.00000	0.00000	35
17/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.00174	0.00193			11.12452	0.00000	0.00000	0
17/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	1.33684	1.26913			-5.06466	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.08289	0.09665			16.59239	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00030	0.00032			6.32742	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13			Foreign Exchange Future	13.87290	13.94270			0.50314	14.07490	13.91990	79,335
17/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.02403	0.02876			19.69679	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.29800	3.22803			-2.12155	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00031	0.00033			6.39255	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00180	0.00209			16.39508	0.00000	0.00000	680
17/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00031	0.00032			6.32787	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.31280	0.35734			14.23889	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.95113	0.88606			-6.84103	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.12890	2.05939			-3.26484	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00090	0.00073			-18.73612	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.81741	4.74763			-1.44850	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.12990	0.10464			-19.44586	0.00000	0.00000	1,000
17/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.50999	0.45395			-10.98959	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.83740	4.76762			-1.44253	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.82740	4.75762			-1.44551	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/15			Any day expiry	13.87880	13.94890			0.50509	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.01337	0.01733			29.56187	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.19457	1.12843			-5.53721	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/31			Any day expiry	13.92870	13.99750			0.49394	0.00000	0.00000	9
17/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.03096	0.03563			15.10673	0.00000	0.00000	0
17/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.32226	1.25813			-4.84955	0.00000	0.00000	0
17/02/2017	€ / R 2017/04/13			Any day expiry	13.97080	14.03630			0.46883	0.00000	0.00000	45
17/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.09910	0.11059			11.59026	0.00000	0.00000	0
17/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.92830	0.87429			-5.81854	0.00000	0.00000	0
17/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00580	0.00703			21.27421	0.00000	0.00000	0
17/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.18160	14.25470			0.51546	14.38880	14.37760	80,269
17/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00594	0.00720			21.19626	0.00000	0.00000	0
17/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.16819	2.10312			-3.00096	0.00000	0.00000	0
17/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00587	0.00712			21.23639	0.00000	0.00000	0
17/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.54529	0.58380			7.06214	0.00000	0.00000	0
17/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.00434	4.93250			-1.43557	0.00000	0.00000	0
17/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.02420	4.95233			-1.43041	0.00000	0.00000	0
17/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.47369	0.43910			-7.30253	0.00000	0.00000	0
17/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.08979	0.09782			8.94715	0.00000	0.00000	0
17/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.01427	4.94241			-1.43298	0.00000	0.00000	0
17/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.47950	14.55460			0.51866	0.00000	0.00000	1,552
17/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.03770	4.96745			-1.39437	0.00000	0.00000	0
17/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.05693	4.98663			-1.39015	0.00000	0.00000	0
17/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.05720	0.06205			8.48997	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.04731	4.97704			-1.39226	0.00000	0.00000	0
17/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.05681	0.06164			8.49923	0.00000	0.00000	0
17/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.05643	0.06123			8.50862	0.00000	0.00000	0
17/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.69072	6.61520			-1.12878	0.00000	0.00000	0
17/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.50379	3.43032			-2.09681	0.00000	0.00000	0
17/02/2017	€ / R 2017/12/18			Foreign Exchange Future	14.78360	14.86420			0.54520	0.00000	0.00000	154
17/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.06432	0.06940			7.89258	0.00000	0.00000	0
17/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.49420	3.42076			-2.10188	0.00000	0.00000	0
17/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.51337	3.43988			-2.09176	0.00000	0.00000	0
17/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.22739	0.23452			3.13666	0.00000	0.00000	0
17/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.22697	0.23408			3.13198	0.00000	0.00000	0
17/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.22780	0.23496			3.14142	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.93369	1.91095			-1.17584	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.01670	10.03950			0.22762	10.09380	10.09380	22,381
17/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00038	0.00044			16.32008	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00039	0.00046			16.17162	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00039	0.00045			16.26163	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.92369	1.90096			-1.18191	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.94368	1.92094			-1.16984	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.17090	10.19510			0.23793	0.00000	0.00000	7,655
17/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.89632	1.87099			-1.33554	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.91579	1.89046			-1.32218	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.90605	1.88072			-1.32884	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01669	0.01556			-6.77282	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01722	0.01609			-6.54059	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01695	0.01582			-6.65691	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.06182	0.06081			-1.62698	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.92433	1.89802			-1.36741	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.31690	10.34220			0.24523	0.00000	0.00000	225
17/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.06123	0.06022			-1.65518	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.06065	0.05963			-1.68115	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.91492	1.88861			-1.37373	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.93375	1.90743			-1.36107	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.15400	0.15533			0.86663	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.46310	10.49180			0.27430	0.00000	0.00000	33
17/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.15649	0.15789			0.89116	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.57090	1.54353			-1.74202	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.56214	1.53481			-1.74996	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.55339	1.52609			-1.75779	0.00000	0.00000	0
17/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.15524	0.15661			0.87805	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.76178	2.73356			-1.02195	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.96850	9.99670			0.28289	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.78178	2.75355			-1.01465	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.77178	2.74355			-1.01829	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00028	0.00025			-8.85622	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00028	0.00025			-9.14327	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00028	0.00026			-8.53571	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.63596	1.60906			-1.64438	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.15300	10.18230			0.28858	0.00000	0.00000	10
17/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.62650	1.59962			-1.65244	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.61705	1.59020			-1.66045	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03950	0.04192			6.13394	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03896	0.04136			6.15660	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.04005	0.04250			6.11657	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.32770	10.35850			0.29823	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.18346	0.18933			3.20244	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.18180	0.18762			3.20160	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.18513	0.19106			3.20335	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.14576	1.12083			-2.17541	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.13743	1.11256			-2.18649	0.00000	0.00000	0
17/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.15410	1.12912			-2.16440	0.00000	0.00000	0
17/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00187	0.00190			1.73559	0.00000	0.00000	0
17/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.03390	13.10510			0.54627	0.00000	0.00000	1,356
17/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00183	0.00186			1.70777	0.00000	0.00000	0
17/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.01800	3.94683			-1.77119	0.00000	0.00000	0
17/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.03793	3.96676			-1.76250	0.00000	0.00000	0
17/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00190	0.00193			1.76186	0.00000	0.00000	0
17/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.02797	3.95680			-1.76684	0.00000	0.00000	0
17/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.04960	0.05645			13.82337	0.00000	0.00000	0
17/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.34100	13.41640			0.56518	0.00000	0.00000	0
17/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.04912	0.05593			13.85333	0.00000	0.00000	0
17/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.05008	0.05699			13.79368	0.00000	0.00000	0
17/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.57908	2.51059			-2.65569	0.00000	0.00000	0
17/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.58860	2.52005			-2.64792	0.00000	0.00000	0
17/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.59812	2.52953			-2.64017	0.00000	0.00000	0
17/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.63940	13.71690			0.56821	0.00000	0.00000	0
17/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.98425	1.92466			-3.00343	0.00000	0.00000	0
17/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.24221	0.26003			7.35681	0.00000	0.00000	0
17/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.24078	0.25851			7.36669	0.00000	0.00000	0
17/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.24365	0.26156			7.34835	0.00000	0.00000	0
17/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.00138	1.94161			-2.98609	0.00000	0.00000	0
17/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.99281	1.93313			-2.99482	0.00000	0.00000	0
17/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.89650	1.90500			0.44819	0.00000	0.00000	10
17/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00011	0.00013			24.31707	0.00000	0.00000	0
17/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.58362	0.57515			-1.45129	0.00000	0.00000	0
17/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.60359	0.59512			-1.40442	0.00000	0.00000	0
17/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.59361	0.58513			-1.42750	0.00000	0.00000	0
17/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00009	0.00012			24.69983	0.00000	0.00000	0
17/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00012	0.00015			23.94107	0.00000	0.00000	0
17/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00787	0.00815			3.51868	0.00000	0.00000	0

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17/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.91290	1.91990			0.36594	0.00000	0.00000	0
17/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00740	0.00766			3.44482	0.00000	0.00000	0
17/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00837	0.00867			3.59084	0.00000	0.00000	0
17/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.34497	0.33825			-1.94885	0.00000	0.00000	0
17/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.33547	0.32877			-1.99699	0.00000	0.00000	0
17/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.35450	0.34776			-1.90263	0.00000	0.00000	0
17/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26365	0.25725			-2.42629	0.00000	0.00000	0
17/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.92730	1.93470			0.38396	0.00000	0.00000	0
17/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.25505	0.24872			-2.48304	0.00000	0.00000	0
17/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24656	0.24029			-2.54227	0.00000	0.00000	0
17/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03235	0.03342			3.29811	0.00000	0.00000	0
17/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03095	0.03195			3.24088	0.00000	0.00000	0
17/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03386	0.03499			3.34300	0.00000	0.00000	0
17/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.02821	0.02974			5.43228	0.00000	0.00000	0
17/02/2017	CNH/R 2017/05/02			Any day expiry	1.90500	1.91180			0.35696	0.00000	0.00000	362
17/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.03357	0.03540			5.45713	0.00000	0.00000	0
17/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.10321	0.09794			-5.10366	0.00000	0.00000	0
17/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.09578	0.09066			-5.34831	0.00000	0.00000	0
17/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.08857	0.08360			-5.60892	0.00000	0.00000	0
17/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.03078	0.03246			5.44864	0.00000	0.00000	0
17/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.86920	1.87880			0.51359	0.00000	0.00000	0
17/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.39122	0.38169			-2.43638	0.00000	0.00000	0
17/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00041	0.00048			15.74224	0.00000	0.00000	0
17/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00042	0.00049			16.22840	0.00000	0.00000	0
17/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00041	0.00047			15.26764	0.00000	0.00000	0
17/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.41121	0.40167			-2.31942	0.00000	0.00000	0
17/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.40121	0.39168			-2.37647	0.00000	0.00000	0
17/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01135	0.01238			9.01375	0.00000	0.00000	0
17/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.91240	1.92230			0.51767	0.00000	0.00000	0
17/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01062	0.01155			8.76651	0.00000	0.00000	0
17/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01215	0.01327			9.24729	0.00000	0.00000	0
17/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.26895	0.26008			-3.30037	0.00000	0.00000	0
17/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.25975	0.25097			-3.37902	0.00000	0.00000	0
17/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.27822	0.26925			-3.22376	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.48338	0.47382			-1.97654	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.67680	1.68640			0.57252	0.00000	0.00000	15,930
17/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.47341	0.46386			-2.01667	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00018	0.00022			25.74830	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00020	0.00026			25.43093	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00021	0.00026			25.32057	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.46340	0.45386			-2.06038	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.70770	1.71770			0.58558	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.26559	0.25668			-3.35484	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01255	0.01357			8.20425	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01185	0.01282			8.20365	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01329	0.01438			8.20332	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.28415	0.27512			-3.17707	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.27485	0.26587			-3.26393	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03499	0.03730			6.60795	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24766	0.23971			-3.21007	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.73590	1.74610			0.58759	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23909	0.23120			-3.29903	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25619	0.24814			-3.13986	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03356	0.03581			6.70307	0.00000	0.00000	0
17/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03209	0.03424			6.71949	0.00000	0.00000	0
17/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12500	0.12580			0.64000	0.00000	0.00000	0
17/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12400	0.12550			1.20968	0.00000	0.00000	0
17/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12440	0.12520			0.64309	0.00000	0.00000	1,382
17/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
17/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
17/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.00045	0.00062			36.21717	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.38830	9.40870			0.21729	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.00044	0.00061			36.32267	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.70216	1.68193			-1.18866	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.72214	1.70190			-1.17521	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.00046	0.00063			36.10030	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.71215	1.69192			-1.18190	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.52610	9.54800			0.22989	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.03174	0.03232			1.82879	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.03124	0.03179			1.78188	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.03226	0.03286			1.88060	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.46514	1.44379			-1.45675	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.45564	1.43432			-1.46461	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.44616	1.42486			-1.47241	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.65550	9.67880			0.24131	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.14733	0.15079			2.34914	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.14583	0.14924			2.33932	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.14884	0.15235			2.36196	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.08033	1.06044			-1.84098	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.07183	1.05199			-1.85096	0.00000	0.00000	0
17/02/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.06334	1.04355			-1.86060	0.00000	0.00000	0
17/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.17520	0.17350			-0.97032	0.00000	0.00000	0
17/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.25480	1.25650			0.13548	0.00000	0.00000	0
17/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.16520	0.16350			-1.02906	0.00000	0.00000	0
17/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.18520	0.18350			-0.91793	0.00000	0.00000	0
17/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27070	1.27460			0.30692	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11930	0.11540			-3.26907	0.00000	0.00000	0
17/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10930	0.10540			-3.56816	0.00000	0.00000	0
17/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12930	0.12540			-3.01624	0.00000	0.00000	0
17/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28250	1.29070			0.63938	0.00000	0.00000	0
17/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08750	0.07930			-9.37143	0.00000	0.00000	0
17/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09750	0.08930			-8.41026	0.00000	0.00000	0
17/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07750	0.06930			-10.58065	0.00000	0.00000	0
17/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25030	1.24260			-0.61585	0.00000	0.00000	1,350
17/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25330	1.24550			-0.62236	0.00000	0.00000	4,048
17/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25660	1.24880			-0.62072	0.00000	0.00000	0
17/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06650	1.06550			-0.09376	1.06760	1.06590	748
17/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07140	1.07050			-0.08400	0.00000	0.00000	12,701
17/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07670	1.07570			-0.09288	0.00000	0.00000	0
17/02/2017	RAIN 2017/03/13			Foreign Exchange Future	21,832.78000	21,953.21000			0.55160	0.00000	0.00000	0
17/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.82081	1.75648			-3.53313	0.00000	0.00000	0
17/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.16960	9.23410			0.70341	0.00000	0.00000	0
17/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.84080	1.77646			-3.49529	0.00000	0.00000	0
17/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00040	0.00057			40.81028	0.00000	0.00000	0
17/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00040	0.00056			39.59061	0.00000	0.00000	0
17/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00041	0.00058			40.78023	0.00000	0.00000	0
17/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.83080	1.76647			-3.51402	0.00000	0.00000	0
17/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.22403	1.16435			-4.87568	0.00000	0.00000	0
17/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.33520	9.40220			0.71771	0.00000	0.00000	0
17/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.24243	1.18256			-4.81899	0.00000	0.00000	0
17/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.04842	0.05564			14.91609	0.00000	0.00000	0
17/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.04763	0.05476			14.96472	0.00000	0.00000	0
17/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.04923	0.05655			14.86995	0.00000	0.00000	0
17/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.23322	1.17344			-4.84724	0.00000	0.00000	0
17/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00001	0.00001			27.58621	0.00000	0.00000	0
17/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.53980	3.56510			0.71473	0.00000	0.00000	0
17/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00001	0.00001			26.38889	0.00000	0.00000	0
17/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.34021	1.31491			-1.88765	0.00000	0.00000	0
17/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.33021	1.30491			-1.90183	0.00000	0.00000	0
17/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.32021	1.29491			-1.91622	0.00000	0.00000	0
17/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00001	0.00001			26.15385	0.00000	0.00000	0
17/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00880	0.00834			-5.23960	0.00000	0.00000	0
17/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.50620	3.53350			0.77862	0.00000	0.00000	0
17/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.76260	0.73484			-3.64033	0.00000	0.00000	0
17/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.77253	0.74474			-3.59766	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.78246	0.75463			-3.55595	0.00000	0.00000	0
17/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00873	0.00824			-5.64734	0.00000	0.00000	0
17/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00866	0.00813			-6.05066	0.00000	0.00000	0
17/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.32490	1.33110			0.46796	0.00000	0.00000	0
17/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29550	1.29800			0.19298	0.00000	0.00000	0
17/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27090	1.27050			-0.03147	0.00000	0.00000	0
Future Open Interest												1,042,841
Option Open Interest												1,705,480
Total												2,748,321