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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/02/2017 TO 24/02/2017

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
24/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
24/02/2017	\$ / R 2017/02/24			Any day expiry	12.83260	12.96530			1.03409	0.00000	0.00000	0
24/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.00015	0.00000			-100.00000	0.00000	0.00000	0
24/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	2.36741	2.23470			-5.60557	0.00000	0.00000	0
24/02/2017	\$ / R 2017/02/24	12.89	C	Any day expiry	0.02807	0.07530			168.30476	0.00000	0.00000	0
24/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.66755	0.53470			-19.90145	0.00000	0.00000	0
24/02/2017	\$ / R 2017/02/24	12.89	P	Any day expiry	0.08547	0.00000			-100.00000	0.00000	0.00000	0
24/02/2017	\$ / R 2017/02/27			Any day expiry	12.83260	12.96760			1.05201	0.00000	0.00000	465
24/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.00091	0.00067			-26.07548	0.00000	0.00000	0
24/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.90831	0.77307			-14.88888	0.00000	0.00000	0
24/02/2017	\$ / R 2017/02/28			Any day expiry	12.82810	12.96760			1.08746	0.00000	0.00000	1,153
24/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.00040	0.00020			-50.69860	0.00000	0.00000	0
24/02/2017	\$ / R 2017/02/28	13.43	C	Any day expiry	0.00549	0.00668			21.65838	0.00000	0.00000	30,000
24/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	1.40230	1.26260			-9.96243	0.00000	0.00000	0
24/02/2017	\$ / R 2017/02/28	13.43	P	Any day expiry	0.60739	0.46908			-22.77120	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/01			Any day expiry	12.83040	12.96760			1.06934	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	1.27040	1.13337			-10.78684	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.00080	0.00097			20.42139	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.49304	2.35569			-5.50901	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00054	0.00070			29.63372	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.67000	0.80235			19.75323	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.90845	0.77597			-14.58270	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.58251	5.44500			-2.46310	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.36304	3.22536			-4.09411	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	1.24865	1.11333			-10.83740	0.00000	0.00000	46,000
24/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.05307	0.02515			-52.60334	0.00000	0.00000	2,250
24/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.94301	2.80543			-4.67477	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.64496	1.50826			-8.31068	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00052	0.00039			-25.51685	0.00000	0.00000	11,320
24/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.09754	0.13546			38.87883	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00117	0.00153			30.50876	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.07437	0.10325			38.82078	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.28993	0.19771			-31.80610	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.11141	0.15451			38.68399	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.00825	0.01105			33.83490	0.00000	0.00000	3,760
24/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.26282	0.17549			-33.23107	0.00000	0.00000	2,000
24/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	12.85750	12.99500			1.06941	13.02400	12.91730	418,446
24/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00054	0.00031			-42.58016	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
24/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.37314	2.23584			-5.78592	0.00000	0.00000	90
24/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.57251	5.43500			-2.46753	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	6.14250	6.00500			-2.23851	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.44631	1.31008			-9.41911	0.00000	0.00000	30,000
24/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.62300	2.48557			-5.23922	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.86083	0.72905			-15.30837	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00094	0.00123			30.16730	0.00000	0.00000	1,206
24/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00280	0.00371			32.47375	0.00000	0.00000	100
24/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.64308	3.50533			-3.78112	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.02107	0.02760			30.98966	0.00000	0.00000	2,400
24/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	2.10351	1.96632			-6.52210	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	1.05304	0.91900			-12.72925	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00193	0.00253			31.52947	0.00000	0.00000	2,000
24/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	1.07248	0.93828			-12.51364	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.48304	2.34570			-5.53108	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	3,200
24/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.88301	2.74544			-4.77144	0.00000	0.00000	3,200
24/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.79431	1.65738			-7.63138	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.41057	0.52015			26.69088	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00051	0.00043			-15.50708	0.00000	0.00000	180
24/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00246	0.00326			32.14184	0.00000	0.00000	25,000
24/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.64300	2.50556			-5.20019	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	2.02367	1.88653			-6.77696	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.29689	0.20357			-31.43215	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.06303	0.08730			38.50468	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.13170	0.07771			-40.99113	0.00000	0.00000	13,791
24/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00468	0.00632			35.15015	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.05639	0.07792			38.17806	0.00000	0.00000	44,200
24/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	1.14075	1.00605			-11.80861	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.15582	0.21665			39.03792	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.30172	0.39642			31.38805	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.13032	0.18049			38.48900	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.50303	2.36568			-5.48711	0.00000	0.00000	7,160
24/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	4.14280	4.00523			-3.32057	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00014	0.00010			-25.85960	0.00000	0.00000	46,000
24/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.03208	0.04339			35.28033	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.45730	0.34480			-24.60205	0.00000	0.00000	100
24/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	2.24330	2.10603			-6.11874	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00111	0.00144			30.41712	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.08524	0.11842			38.92495	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.65491	1.51819			-8.26180	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.52250	6.38500			-2.10809	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00050	0.00046			-9.62684	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.26949	0.18068			-32.95596	0.00000	0.00000	95,792
24/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00305	0.00405			32.71637	0.00000	0.00000	7,300
24/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00381	0.00508			33.35696	0.00000	0.00000	200
24/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00181	0.00238			31.38304	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	2.14344	2.00623			-6.40162	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00101	0.00132			30.27641	0.00000	0.00000	3,000
24/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	1.15053	1.01576			-11.71378	0.00000	0.00000	11,320
24/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00050	0.00056			11.85215	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.46553	0.35230			-24.32292	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.23920	0.32271			34.91426	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.76443	1.62753			-7.75850	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.00998	0.01328			32.99041	0.00000	0.00000	2,000
24/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.35718	1.22132			-10.01014	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.49889	0.38292			-23.24556	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.21832	0.14165			-35.11763	0.00000	0.00000	5,400
24/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.89304	3.75531			-3.53781	0.00000	0.00000	1,800
24/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.56250	8.42500			-1.60584	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00064	0.00084			29.75322	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00001	0.00000			-40.78947	0.00000	0.00000	90
24/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	6,370
24/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.01595	0.02097			31.50231	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00050	0.00057			15.13568	0.00000	0.00000	30,000
24/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.01833	0.02405			31.21512	0.00000	0.00000	1,603
24/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.58530	1.44871			-8.61609	0.00000	0.00000	100
24/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00058	0.00033			-43.30435	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.81357	0.68260			-16.09802	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.34004	0.24046			-29.28388	0.00000	0.00000	4,800
24/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.01054	0.01400			32.77187	0.00000	0.00000	3,700
24/02/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.30391	0.20951			-31.06256	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00054	0.00069			29.61510	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.84300	2.70546			-4.83814	0.00000	0.00000	6,370
24/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01250	0.00735			-41.21006	0.00000	0.00000	250
24/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.12699	0.17568			38.33856	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00001	0.00000			-40.54054	0.00000	0.00000	7,160
24/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.54555	1.40905			-8.83188	0.00000	0.00000	29,152
24/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00054	0.00036			-34.41475	0.00000	0.00000	29,152
24/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00615	0.00833			35.45941	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.67458	0.54839			-18.70554	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	3.14302	3.00539			-4.37901	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.00803	0.01076			33.96729	0.00000	0.00000	621
24/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	2.05361	1.91644			-6.67913	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.41687	0.30825			-26.05752	0.00000	0.00000	2,000
24/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.11743	0.16271			38.56364	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00053	0.00068			29.60926	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00030	0.00023			-21.69080	0.00000	0.00000	18,186
24/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00051	0.00044			-12.04509	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.45264	4.31510			-3.08887	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.38250	8.24500			-1.64032	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.06480	0.08980			38.57099	0.00000	0.00000	13,791
24/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00080	0.00103			29.95102	0.00000	0.00000	7,300
24/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.11439	0.15857			38.62615	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.37774	0.27342			-27.61654	0.00000	0.00000	2,000
24/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00241	0.00319			32.08071	0.00000	0.00000	3,760
24/02/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.09422	0.05142			-45.42426	0.00000	0.00000	100
24/02/2017	\$ / R 2017/03/16			Any day expiry	12.86200	12.99950			1.06904	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.01292	0.01923			48.80310	0.00000	0.00000	20,000
24/02/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	1.07092	0.93973			-12.25060	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.26540	0.34407			29.64345	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/17			Any day expiry	12.86420	13.00180			1.06964	0.00000	0.00000	3,916
24/02/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.02331	0.03283			40.88089	0.00000	0.00000	15,000
24/02/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.13776	0.18234			32.36449	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.90911	0.78103			-14.08772	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.32356	0.23054			-28.74752	0.00000	0.00000	25,000
24/02/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.15120	0.09227			-38.97350	0.00000	0.00000	15,000
24/02/2017	\$ / R 2017/03/29			Any day expiry	12.89350	13.03130			1.06876	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00156	0.00203			29.94050	0.00000	0.00000	60
24/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.69362	0.57851			-16.59476	0.00000	0.00000	60
24/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.54806	2.41073			-5.38966	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.08712	0.10981			26.05159	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/31			Any day expiry	12.89810	13.03580			1.06760	0.00000	0.00000	4,350

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.01082	0.01400			29.31019	0.00000	0.00000	0
24/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.73272	1.59820			-7.76395	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.06500	0.08092			24.48434	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/11			Any day expiry	12.92350	13.06140			1.06705	0.00000	0.00000	40
24/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	1.08150	0.95952			-11.27913	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.83759	0.72441			-13.51284	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/12			Any day expiry	12.92580	13.06370			1.06686	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	4.09599	3.95849			-3.35702	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.94017	0.82307			-12.45468	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.10339	0.12811			23.90711	0.00000	0.00000	1,269
24/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	1.09041	0.96858			-11.17287	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00179	0.00219			22.16760	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.08597	0.10677			24.20070	0.00000	0.00000	2,000
24/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.06621	0.08228			24.27255	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/13			Any day expiry	12.92810	13.06600			1.06667	0.00000	0.00000	697
24/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	1.08164	0.96055			-11.19488	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.06974	0.08655			24.10496	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/18			Any day expiry	12.93960	13.07760			1.06649	0.00000	0.00000	1,450
24/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.49147	1.36472			-8.49885	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.04107	0.05232			27.36980	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/21			Any day expiry	12.94650	13.08460			1.06670	0.00000	0.00000	70
24/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.05239	0.06515			24.36657	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.41589	1.29055			-8.85209	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.12488	1.99237			-6.23610	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/25			Any day expiry	12.95570	13.09390			1.06671	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00887	0.01145			29.12489	0.00000	0.00000	60
24/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.71708	3.57913			-3.71129	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02058	0.02627			27.64514	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.95949	0.84729			-11.69382	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.07774	0.09546			22.78901	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	2.06666	1.93459			-6.39038	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.11519	0.14119			22.56962	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.17090	0.20771			21.53898	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.22204	1.10156			-9.85914	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.74317	2.60755			-4.94384	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00278	0.00303			8.92742	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.71520	0.61381			-14.17649	0.00000	0.00000	60
24/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02236	0.02849			27.42363	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/28			Any day expiry	12.96260	13.10090			1.06692	0.00000	0.00000	2,200
24/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.07290	0.08831			21.13804	0.00000	0.00000	0
24/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.34030	1.21741			-9.16893	0.00000	0.00000	0
24/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.17062	0.20240			18.63043	0.00000	0.00000	1,500
24/02/2017	\$ / R 2017/05/04			Any day expiry	12.97640	13.11480			1.06655	0.00000	0.00000	0
24/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.84422	0.73760			-12.62870	0.00000	0.00000	0
24/02/2017	\$ / R 2017/05/11			Any day expiry	12.99250	13.13100			1.06600	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
24/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.75134	0.65029			-13.44856	0.00000	0.00000	0
24/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.22384	0.26129			16.73343	0.00000	0.00000	0
24/02/2017	\$ / R 2017/05/26			Any day expiry	13.02700	13.16570			1.06471	0.00000	0.00000	0
24/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.02802	0.03245			15.84272	0.00000	0.00000	60
24/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.28197	0.32096			13.82751	0.00000	0.00000	0
24/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.75497	0.65526			-13.20705	0.00000	0.00000	60
24/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.97102	2.83675			-4.51905	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.62893	6.49009			-2.09445	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.45244	0.38079			-15.83647	0.00000	0.00000	69,520
24/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.03087	0.03550			14.99448	0.00000	0.00000	2,000
24/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.23058	0.25894			12.30189	0.00000	0.00000	500
24/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.04783	0.05282			10.44625	0.00000	0.00000	5,000
24/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.25490	1.14083			-9.08976	0.00000	0.00000	17,600
24/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.07351	0.08197			11.50454	0.00000	0.00000	5,000
24/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.35026	0.39448			12.62720	0.00000	0.00000	3,000
24/02/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.38436	0.43287			12.62025	0.00000	0.00000	4,000
24/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.06645	0.07399			11.35214	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.08240	13.22170			1.06479	13.25070	13.14880	251,992
24/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.91834	1.79236			-6.56705	0.00000	0.00000	1,297
24/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.19115	0.21420			12.05702	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.07563	4.93860			-2.69979	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00897	0.01146			27.85349	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.83000	2.69579			-4.74243	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.57088	1.45048			-7.66456	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.01300	0.90674			-10.49003	0.00000	0.00000	2,280
24/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.04433	0.93688			-10.28862	0.00000	0.00000	30,000
24/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04215	0.04703			11.57993	0.00000	0.00000	69,520
24/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.29838	0.33591			12.57868	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.68228	0.76461			12.06810	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.63338	0.71109			12.26981	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.15724	2.02850			-5.96794	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.06748	0.07516			11.37595	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.96543	2.83112			-4.52899	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.36418	1.24731			-8.56715	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.39111	2.26027			-5.47204	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.69196	0.60117			-13.12101	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.10120	0.11328			11.92679	0.00000	0.00000	3,600
24/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.50456	2.37287			-5.25801	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.05527	0.06100			10.36578	0.00000	0.00000	19,880
24/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04062	0.04547			11.93976	0.00000	0.00000	2,850
24/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00458	0.00597			30.26336	0.00000	0.00000	150
24/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.29664	1.18146			-8.88315	0.00000	0.00000	1,400
24/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04487	0.04981			11.00263	0.00000	0.00000	1,400
24/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.42399	1.30573			-8.30450	0.00000	0.00000	3,000
24/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.05275	0.05785			9.66927	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.48560	2.35405			-5.29274	0.00000	0.00000	150
24/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.33875	1.22250			-8.68372	0.00000	0.00000	2,000
24/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.23831	1.12470			-9.17453	0.00000	0.00000	2,850
24/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.05240	0.05749			9.71096	0.00000	0.00000	30,000
24/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.15328	0.17218			12.33010	0.00000	0.00000	40,700
24/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.18658	0.20901			12.02104	0.00000	0.00000	3,156
24/02/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.35098	0.28939			-17.54709	0.00000	0.00000	4,000
24/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.49508	2.36346			-5.27532	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.01880	1.89158			-6.30222	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.11074	0.12406			12.03050	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00803	0.01030			28.25210	0.00000	0.00000	1,297
24/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.97657	4.83976			-2.74894	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.26540	0.29844			12.44736	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.25673	0.28858			12.40725	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.15975	3.02533			-4.25411	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.76786	0.67278			-12.38158	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.90598	0.80421			-11.23284	0.00000	0.00000	250
24/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.30988	0.25291			-18.38232	0.00000	0.00000	17,600
24/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.08964	0.10020			11.77705	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.51405	2.38229			-5.24084	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00133	0.00179			34.62927	0.00000	0.00000	3,155
24/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.53484	0.60249			12.64849	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.06801	0.07575			11.38652	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.75287	2.61930			-4.85203	0.00000	0.00000	3,155
24/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.67847	3.54380			-3.66106	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.21822	3.08377			-4.17778	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.57218	5.43427			-2.47503	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.21071	0.23640			12.19291	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.17639	0.19743			11.93116	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.14818	1.03724			-9.66177	0.00000	0.00000	69,000
24/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.20730	0.23253			12.17235	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.19904	0.22316			12.11691	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.06247	2.92811			-4.38740	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.82035	2.68615			-4.75824	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.06696	0.07457			11.36499	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.18647	3.05087			-4.25547	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/28			Any day expiry	13.10310	13.24280			1.06616	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.04957	0.05367			8.27392	0.00000	0.00000	60
24/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.37671	0.42251			12.15899	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.77361	0.67971			-12.13748	0.00000	0.00000	60
24/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.32604	0.36538			12.06711	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/30			Any day expiry	13.10780	13.24740			1.06501	0.00000	0.00000	0
24/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.91824	0.81798			-10.91830	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.29644	0.33017			11.37784	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/12			Any day expiry	13.13550	13.27550			1.06581	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.11094	1.00467			-9.56582	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.01835	0.02249			22.55282	0.00000	0.00000	1,000
24/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.86285	4.72699			-2.79386	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/21			Any day expiry	13.15620	13.29650			1.06642	0.00000	0.00000	70
24/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.20758	0.23047			11.02659	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.61138	1.49397			-7.28639	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/25			Any day expiry	13.16550	13.30590			1.06642	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.59516	0.51683			-13.16124	0.00000	0.00000	2,000
24/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.39201	1.27877			-8.13499	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.56066	0.62273			11.07095	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.25751	0.28467			10.54695	0.00000	0.00000	2,000
24/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.06703	0.07208			7.53293	0.00000	0.00000	60
24/02/2017	\$ / R 2017/07/27			Any day expiry	13.17010	13.31060			1.06681	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.45754	0.50784			10.99400	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.78744	0.69724			-11.45466	0.00000	0.00000	60
24/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.42693	3.29148			-3.95254	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/31			Any day expiry	13.17930	13.31990			1.06682	0.00000	0.00000	890
24/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.94158	0.84461			-10.29864	0.00000	0.00000	0
24/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.40088	0.44451			10.88345	0.00000	0.00000	0
24/02/2017	\$ / R 2017/08/11			Any day expiry	13.20470	13.34560			1.06704	0.00000	0.00000	70
24/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.42103	0.46546			10.55266	0.00000	0.00000	0
24/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.96633	0.86986			-9.98314	0.00000	0.00000	0
24/02/2017	\$ / R 2017/08/29			Any day expiry	13.24630	13.38770			1.06747	0.00000	0.00000	0
24/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.79968	0.71248			-10.90463	0.00000	0.00000	60
24/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.68043	3.54422			-3.70089	0.00000	0.00000	0
24/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.54598	0.60018			9.92676	0.00000	0.00000	0
24/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.08673	0.09192			5.98599	0.00000	0.00000	60
24/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.37133	0.40550			9.20239	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.93810	1.02247			8.99362	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.51704	0.44848			-13.26087	0.00000	0.00000	3,099
24/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.34147	0.37266			9.13209	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.08670	0.09367			8.04371	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.29200	13.43410			1.06906	13.45000	13.39570	18,573
24/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.51344	0.56185			9.42872	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.09963	0.10484			5.22419	0.00000	0.00000	110
24/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.08610	0.09338			8.45227	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.23234	3.09771			-4.16533	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.63655	0.69593			9.32774	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.39293	0.42925			9.24245	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.70010	1.58582			-6.72236	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.80904	0.88258			9.08919	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.76436	4.62999			-2.82041	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.51650	0.56519			9.42744	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.61560	3.47942			-3.76651	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.80861	3.67180			-3.59208	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.80759	0.72155			-10.65393	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.12434	0.13181			6.00136	0.00000	0.00000	960
24/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.74455	0.66183			-11.11051	0.00000	0.00000	500
24/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.30210	0.32992			9.20639	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.85375	2.72377			-4.55471	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.18410	4.04928			-3.22225	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.16529	4.02986			-3.25142	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.98144	0.88775			-9.54618	0.00000	0.00000	960
24/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.39933	1.29140			-7.71285	0.00000	0.00000	110
24/02/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.70800	986.56590			-0.01440	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.83763	3.70074			-3.56717	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.17470	4.03957			-3.23680	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.39610	0.33837			-14.57465	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.14575	0.15787			8.31532	0.00000	0.00000	3,680
24/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.51947	1.40856			-7.29966	0.00000	0.00000	150
24/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.08729	0.09396			7.63989	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.97450	0.88109			-9.58522	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.10760	0.11352			5.49999	0.00000	0.00000	110
24/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.32093	1.21515			-8.00826	0.00000	0.00000	110
24/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.05636	0.06409			13.70601	0.00000	0.00000	3,099
24/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.10061	0.10590			5.25929	0.00000	0.00000	650
24/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.59959	0.65565			9.34977	0.00000	0.00000	5,480
24/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.92322	3.78600			-3.49776	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/27			Any day expiry	13.31260	13.45490			1.06891	0.00000	0.00000	0
24/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.81132	0.72598			-10.51866	0.00000	0.00000	60
24/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.10582	0.11090			4.79614	0.00000	0.00000	60
24/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.62392	0.68088			9.12932	0.00000	0.00000	0
24/02/2017	\$ / R 2017/10/23			Any day expiry	13.37210	13.51510			1.06939	0.00000	0.00000	334
24/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.34849	0.37857			8.63134	0.00000	0.00000	0
24/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.78639	1.67347			-6.32116	0.00000	0.00000	0
24/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.12033	0.13023			8.22889	0.00000	0.00000	60
24/02/2017	\$ / R 2017/10/27			Any day expiry	13.38120	13.52440			1.07016	0.00000	0.00000	0
24/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.70290	0.76263			8.49722	0.00000	0.00000	0
24/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.82170	0.73823			-10.15851	0.00000	0.00000	60
24/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.18913	4.05583			-3.18200	0.00000	0.00000	0
24/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.58366	0.63173			8.23644	0.00000	0.00000	0
24/02/2017	\$ / R 2017/11/13			Any day expiry	13.42010	13.56370			1.07004	0.00000	0.00000	70
24/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.14356	1.04803			-8.35349	0.00000	0.00000	0
24/02/2017	\$ / R 2017/11/28			Any day expiry	13.45440	13.59850			1.07103	0.00000	0.00000	0
24/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.13361	0.14889			11.43050	0.00000	0.00000	60
24/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.78524	0.84705			7.87116	0.00000	0.00000	0
24/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.83084	0.74855			-9.90463	0.00000	0.00000	60
24/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.41921	4.29039			-2.91516	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.18531	0.19319			4.25473	0.00000	0.00000	33,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.89700	0.96441			7.51574	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.19535	0.15887			-18.67634	0.00000	0.00000	20,403
24/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.85898	3.72255			-3.53524	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.34929	0.30304			-13.24137	0.00000	0.00000	2,600
24/02/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.54595	1.64985			6.72081	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.49980	13.64440			1.07113	13.73440	13.60610	16,048
24/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.65972	0.71002			7.62350	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.92551	3.78879			-3.48275	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.13053	0.14379			10.15704	0.00000	0.00000	2,055
24/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.18728	0.19533			4.29897	0.00000	0.00000	16,000
24/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.26532	1.16763			-7.72080	0.00000	0.00000	16,000
24/02/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.34909	1.44744			7.29007	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.97311	3.83619			-3.44612	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.25615	0.21545			-15.88871	0.00000	0.00000	18,000
24/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.27336	0.29280			7.11147	0.00000	0.00000	2,600
24/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.88437	0.95085			7.51782	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.51817	0.55665			7.42620	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.52825	3.39347			-3.82017	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.52531	1.41976			-6.92007	0.00000	0.00000	2,055
24/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.63255	0.68078			7.62543	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.82101	3.68476			-3.56584	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.28680	1.18846			-7.64247	0.00000	0.00000	16,000
24/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.67959	0.60621			-10.79799	0.00000	0.00000	20,403
24/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.24867	0.26513			6.61668	0.00000	0.00000	20,403
24/02/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.55872	0.49291			-11.77925	0.00000	0.00000	2,580
24/02/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.00013	1.07492			7.47813	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.01919	1.90502			-5.65412	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.98263	3.84567			-3.43887	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.99216	3.85516			-3.43163	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.27565	3.14236			-4.06892	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.15992	1.06562			-8.13035	0.00000	0.00000	33,000
24/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.61512	0.66203			7.62576	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.42103	0.45336			7.67828	0.00000	0.00000	2,580
24/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.18291	0.19059			4.20002	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.74720	0.67001			-10.32979	0.00000	0.00000	52,000
24/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.18878	0.19695			4.33111	0.00000	0.00000	16,000
24/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.22545	0.23676			5.01956	0.00000	0.00000	52,000
24/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.77356	2.64840			-4.51263	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.76457	0.68645			-10.21683	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.20805	0.21787			4.71735	0.00000	0.00000	22,000
24/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.69515	1.80327			6.37789	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.92123	1.80896			-5.84373	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.05852	1.13731			7.44304	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.18243	0.19007			4.18938	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.54837	1.44225			-6.85364	0.00000	0.00000	22,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.52511	0.56416			7.43600	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.69073	4.55939			-2.80003	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.22275	1.12638			-7.88107	0.00000	0.00000	16,000
24/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.19081	0.19916			4.37552	0.00000	0.00000	34,000
24/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.60660	0.65286			7.62551	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.88748	3.75093			-3.51254	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.94939	1.02061			7.50145	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.98887	2.86073			-4.28744	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.62033	0.55052			-11.25361	0.00000	0.00000	40,000
24/02/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.39899	0.42942			7.62751	0.00000	0.00000	40,000
24/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.18196	0.18956			4.17878	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.83730	0.75585			-9.72822	0.00000	0.00000	60
24/02/2017	\$ / R 2017/12/22			Any day expiry	13.50890	13.65360			1.07115	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.64856	4.51766			-2.81593	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.84620	0.90945			7.47407	0.00000	0.00000	0
24/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.13746	0.15126			10.03896	0.00000	0.00000	60
24/02/2017	\$ / R 2018/02/13			Any day expiry	13.62930	13.77520			1.07049	0.00000	0.00000	70
24/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.72820	0.77848			6.90413	0.00000	0.00000	0
24/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.29890	1.20328			-7.36189	0.00000	0.00000	0
24/02/2017	\$ / R 2018/02/15			Any day expiry	13.63380	13.77980			1.07087	0.00000	0.00000	0
24/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.28481	1.18970			-7.40288	0.00000	0.00000	0
24/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.73861	0.78950			6.88950	0.00000	0.00000	0
24/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.08272	3.94834			-3.29142	0.00000	0.00000	0
24/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.07333	3.93899			-3.29798	0.00000	0.00000	0
24/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.70690	13.85360			1.07026	0.00000	0.00000	70
24/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.27962	0.29194			4.40624	0.00000	0.00000	0
24/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.28084	0.29325			4.41825	0.00000	0.00000	0
24/02/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.74742	0.67364			-9.87145	0.00000	0.00000	0
24/02/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00000	1.38683			100.00000	0.00000	0.00000	0
24/02/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	0.00000	2.14668			100.00000	0.00000	0.00000	0
24/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.28023	0.29259			4.41157	0.00000	0.00000	0
24/02/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00000	0.54028			100.00000	0.00000	0.00000	3,867
24/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.06394	3.92965			-3.30447	0.00000	0.00000	0
24/02/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.15432	1.22724			6.31708	0.00000	0.00000	0
24/02/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00000	0.53323			100.00000	0.00000	0.00000	3,867
24/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.53607	2.41970			-4.58844	0.00000	0.00000	0
24/02/2017	\$ / R 2018/04/25			Any day expiry	13.79180	13.93920			1.06875	0.00000	0.00000	0
24/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.67984	0.72114			6.07562	0.00000	0.00000	0
24/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.51787	0.54890			5.99262	0.00000	0.00000	2,000
24/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.88804	1.78194			-5.61937	0.00000	0.00000	1,000
24/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.44959	1.35557			-6.48557	0.00000	0.00000	0
24/02/2017	\$ / R 2018/05/11			Any day expiry	13.82850	13.97620			1.06808	0.00000	0.00000	70
24/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.87809	0.93177			6.11397	0.00000	0.00000	0
24/02/2017	\$ / R 2018/05/15			Any day expiry	13.83770	13.98540			1.06737	0.00000	0.00000	0
24/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.38137	1.28965			-6.63970	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.91907	0.97505			6.09105	0.00000	0.00000	0
24/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.97412	0.89657			-7.96090	0.00000	0.00000	70,530
24/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.39113	0.40749			4.18207	0.00000	0.00000	0
24/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.91570	14.06410			1.06642	0.00000	0.00000	70
24/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.39041	0.40673			4.17797	0.00000	0.00000	0
24/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.24982	1.32067			5.66896	0.00000	0.00000	0
24/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.16616	4.03417			-3.16818	0.00000	0.00000	0
24/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.18471	4.05263			-3.15645	0.00000	0.00000	0
24/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.39186	0.40827			4.18737	0.00000	0.00000	0
24/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.17543	4.04339			-3.16237	0.00000	0.00000	0
24/02/2017	\$ / R 2018/08/13			Any day expiry	14.04410	14.19360			1.06450	0.00000	0.00000	70
24/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.60452	1.51346			-5.67506	0.00000	0.00000	0
24/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.02862	1.08706			5.68164	0.00000	0.00000	0
24/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.12440	14.27450			1.06270	0.00000	0.00000	0
24/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.03396	1.09074			5.49125	0.00000	0.00000	0
24/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.03099	1.08757			5.48834	0.00000	0.00000	0
24/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.03693	1.09391			5.49486	0.00000	0.00000	0
24/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.77659	1.68307			-5.26378	0.00000	0.00000	0
24/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.76956	1.67624			-5.27378	0.00000	0.00000	0
24/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.76253	1.66941			-5.28342	0.00000	0.00000	0
24/02/2017	\$ / R 2018/11/13			Any day expiry	14.25520	14.40630			1.05996	0.00000	0.00000	70
24/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.76587	1.67586			-5.09730	0.00000	0.00000	0
24/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.16107	1.22216			5.26138	0.00000	0.00000	0
24/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.90794	1.81606			-4.81586	0.00000	0.00000	0
24/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.32630	14.47800			1.05889	0.00000	0.00000	0
24/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.92195	1.82970			-4.79997	0.00000	0.00000	0
24/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.16124	1.22087			5.13514	0.00000	0.00000	0
24/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.15825	1.21770			5.13247	0.00000	0.00000	0
24/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.91494	1.82287			-4.80791	0.00000	0.00000	0
24/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.16424	1.22406			5.13779	0.00000	0.00000	0
24/02/2017	\$ / R 2019/02/13			Any day expiry	14.46620	14.61910			1.05695	0.00000	0.00000	70
24/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.92156	1.83168			-4.67750	0.00000	0.00000	0
24/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.28776	1.35078			4.89371	0.00000	0.00000	0
24/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.29615	1.35785			4.76028	0.00000	0.00000	0
24/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.54380	14.69750			1.05681	0.00000	0.00000	0
24/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.30219	1.36423			4.76415	0.00000	0.00000	0
24/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.08235	1.99035			-4.41807	0.00000	0.00000	0
24/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.07537	1.98353			-4.42521	0.00000	0.00000	0
24/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.06839	1.97673			-4.43156	0.00000	0.00000	0
24/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.29917	1.36103			4.76156	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	12.85750	12.99500			1.06941	12.95000	12.93640	461
24/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00030	0.00023			-21.68828	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	4.13280	3.99524			-3.32863	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	4.15279	4.01523			-3.31255	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	4.14280	4.00523			-3.32057	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00029	0.00023			-21.82246	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00030	0.00024			-21.55401	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.34515	3.21063			-4.02123	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.08240	13.22170			1.06479	0.00000	0.00000	43
24/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.33537	3.20086			-4.03286	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.32560	3.19110			-4.04458	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.03777	0.04256			12.67803	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.03755	0.04233			12.74013	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.03800	0.04280			12.61374	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.29200	13.43410			1.06906	0.00000	0.00000	1
24/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.23140	0.25351			9.55700	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.23008	0.25206			9.55035	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.23272	0.25498			9.56087	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.09808	1.97796			-5.72552	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.08940	1.96941			-5.74258	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.08072	1.96088			-5.75999	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.74216	0.79856			7.60015	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.49980	13.64440			1.07113	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.73866	0.79481			7.60174	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.98588	0.89794			-8.91988	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.99886	0.91041			-8.85506	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.99236	0.90416			-8.88739	0.00000	0.00000	0
24/02/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.74568	0.80234			7.59853	0.00000	0.00000	0
24/02/2017	£ / R 2017/02/28			Any day expiry	16.04820	16.22010			1.07115	0.00000	0.00000	48
24/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.00092	0.00089			-3.50038	0.00000	0.00000	0
24/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.84272	1.67079			-9.33035	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00250	0.00295			18.05483	0.00000	0.00000	600
24/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.08840	16.25760			1.05169	16.32770	16.20500	52,999
24/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.97872	0.83245			-14.94562	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00490	0.00565			15.41649	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.65162	7.48243			-2.21116	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.91410	2.74535			-5.79078	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.67162	7.50243			-2.20540	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.91371	4.74463			-3.44099	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.66162	7.49243			-2.20828	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00002	0.00003			50.47619	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.06712	0.09005			34.15102	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.41650	2.24805			-6.97061	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00002	0.00003			49.75845	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00002	0.00003			50.24631	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00211	0.00223			5.67799	0.00000	0.00000	1,200
24/02/2017	£ / R 2017/03/31			Any day expiry	16.14560	16.31420			1.04425	0.00000	0.00000	270
24/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.07207	1.91268			-7.69224	0.00000	0.00000	0
24/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.03767	0.04688			24.45034	0.00000	0.00000	0
24/02/2017	£ / R 2017/04/13			Any day expiry	16.18970	16.35860			1.04326	0.00000	0.00000	61

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.05443	0.92733			-12.05396	0.00000	0.00000	0
24/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.21413	0.25593			19.51996	0.00000	0.00000	0
24/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.75158	7.58235			-2.18321	0.00000	0.00000	0
24/02/2017	£ / R 2017/04/25			Any day expiry	16.23020	16.39960			1.04373	0.00000	0.00000	204
24/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00178	0.00195			9.33924	0.00000	0.00000	0
24/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.29036	0.33835			16.52851	0.00000	0.00000	0
24/02/2017	£ / R 2017/04/28			Any day expiry	16.24020	16.40990			1.04494	0.00000	0.00000	79
24/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.05016	0.92845			-11.58948	0.00000	0.00000	0
24/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.63120	7.46108			-2.22925	0.00000	0.00000	0
24/02/2017	£ / R 2017/06/19			Foreign Exchange Future	16.41020	16.58140			1.04325	16.65490	16.60420	24,879
24/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.62121	7.45110			-2.23205	0.00000	0.00000	0
24/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.61123	7.44113			-2.23485	0.00000	0.00000	0
24/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00141	0.00250			77.33749	0.00000	0.00000	0
24/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00140	0.00248			77.46650	0.00000	0.00000	0
24/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00143	0.00253			77.21279	0.00000	0.00000	0
24/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.55139	0.60559			9.83024	0.00000	0.00000	0
24/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.83243	1.71153			-6.59802	0.00000	0.00000	0
24/02/2017	£ / R 2017/09/18			Foreign Exchange Future	16.71660	16.89150			1.04627	0.00000	0.00000	462
24/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.82479	1.70409			-6.61429	0.00000	0.00000	0
24/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.84008	1.71896			-6.58230	0.00000	0.00000	0
24/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.54903	0.60303			9.83479	0.00000	0.00000	0
24/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.54668	0.60046			9.83752	0.00000	0.00000	0
24/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.02750	17.20610			1.04889	0.00000	0.00000	5,788
24/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.17877	8.00853			-2.08152	0.00000	0.00000	0
24/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.19819	8.02789			-2.07736	0.00000	0.00000	0
24/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06627	0.07463			12.61142	0.00000	0.00000	0
24/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.18848	8.01821			-2.07944	0.00000	0.00000	0
24/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06598	0.07431			12.61852	0.00000	0.00000	0
24/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06569	0.07399			12.62560	0.00000	0.00000	0
24/02/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	£ / R 2018/03/19			Foreign Exchange Future	17.34730	17.52790			1.04108	0.00000	0.00000	0
24/02/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.13730	0.31790			131.53678	0.00000	0.00000	0
24/02/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.12730	0.30790			141.86960	0.00000	0.00000	0
24/02/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.11730	0.29790			153.96419	0.00000	0.00000	0
24/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11405	0.11560			1.36437	0.00000	0.00000	60
24/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02597	0.02443			-5.92570	0.00000	0.00000	0
24/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04596	0.04440			-3.38582	0.00000	0.00000	0
24/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03596	0.03440			-4.32435	0.00000	0.00000	0
24/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00001	0.00003			161.86211	0.00000	0.00000	0
24/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			284.55882	0.00000	0.00000	0
24/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			480.00000	0.00000	0.00000	0
24/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04349	0.04192			-3.60106	0.00000	0.00000	0
24/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11656	0.11814			1.35636	0.00000	0.00000	3,761

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00002			35.45667	0.00000	0.00000	0
24/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00018	0.00023			27.54749	0.00000	0.00000	0
24/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00005	0.00006			31.59640	0.00000	0.00000	0
24/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03362	0.03209			-4.55194	0.00000	0.00000	0
24/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05345	0.05187			-2.95056	0.00000	0.00000	0
24/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04145	0.03990			-3.74901	0.00000	0.00000	0
24/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00100	0.00113			13.47576	0.00000	0.00000	0
24/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11899	0.12060			1.35898	0.00000	0.00000	0
24/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03201	0.03053			-4.63221	0.00000	0.00000	0
24/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05120	0.04961			-3.10458	0.00000	0.00000	0
24/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00044	0.00050			14.26574	0.00000	0.00000	0
24/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00019	0.00021			14.80892	0.00000	0.00000	0
24/02/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12146	0.12311			1.35513	0.00000	0.00000	0
24/02/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00283	0.00237			-16.34287	0.00000	0.00000	0
24/02/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01418	0.01305			-7.96731	0.00000	0.00000	0
24/02/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00765	0.00676			-11.59958	0.00000	0.00000	0
24/02/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01429	0.01548			8.28217	0.00000	0.00000	0
24/02/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00911	0.00987			8.32234	0.00000	0.00000	0
24/02/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00565	0.00616			9.13566	0.00000	0.00000	0
24/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
24/02/2017	€ / R 2017/02/24			Any day expiry	13.58340	13.70370			0.88564	0.00000	0.00000	0
24/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	2.17661	2.05630			-5.52735	0.00000	0.00000	0
24/02/2017	€ / R 2017/02/28			Any day expiry	13.57770	13.70720			0.95377	0.00000	0.00000	35
24/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.00026	0.00013			-51.06713	0.00000	0.00000	0
24/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	1.59256	1.46293			-8.13984	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00002	0.00002			-16.59919	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.02647	0.03678			38.93116	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13			Foreign Exchange Future	13.61520	13.74200			0.93131	13.81360	13.75000	74,232
24/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00003	0.00002			-16.47510	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00652	0.00899			37.87119	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.55512	3.42824			-3.56902	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00058	0.00074			28.61342	0.00000	0.00000	680
24/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00003	0.00002			-16.53543	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	1.19132	1.06699			-10.43627	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.38538	2.25874			-5.30878	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.14801	0.20443			38.11825	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	5.07483	4.94802			-2.49869	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00032	0.00024			-25.82452	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	5.09482	4.96802			-2.48888	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.22281	0.15243			-31.58685	0.00000	0.00000	1,000
24/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.71127	0.59478			-16.37831	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	5.08483	4.95802			-2.49378	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/15			Any day expiry	13.62100	13.74780			0.93092	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00446	0.00615			38.05965	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.44346	1.31835			-8.66698	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	€ / R 2017/03/31			Any day expiry	13.66870	13.79510			0.92474	0.00000	0.00000	9
24/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.01362	0.01587			16.51648	0.00000	0.00000	0
24/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.56492	1.44077			-7.93340	0.00000	0.00000	0
24/02/2017	€ / R 2017/04/13			Any day expiry	13.71020	13.83680			0.92340	0.00000	0.00000	45
24/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.05701	0.07129			25.05377	0.00000	0.00000	0
24/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	1.14681	1.03449			-9.79398	0.00000	0.00000	0
24/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00337	0.00461			36.72544	0.00000	0.00000	0
24/02/2017	€ / R 2017/06/19			Foreign Exchange Future	13.91840	14.04700			0.92396	14.07000	14.05000	80,279
24/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00346	0.00473			36.59917	0.00000	0.00000	0
24/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.40571	2.28760			-4.90973	0.00000	0.00000	0
24/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00342	0.00467			36.66472	0.00000	0.00000	0
24/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.42086	0.47859			13.71841	0.00000	0.00000	0
24/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.26506	5.13773			-2.41845	0.00000	0.00000	0
24/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.61246	0.54159			-11.57065	0.00000	0.00000	0
24/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.28497	5.15761			-2.40986	0.00000	0.00000	0
24/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.06412	0.07460			16.35483	0.00000	0.00000	0
24/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.27502	5.14767			-2.41415	0.00000	0.00000	0
24/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.21150	14.34290			0.92460	0.00000	0.00000	1,702
24/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.28763	5.16344			-2.34881	0.00000	0.00000	0
24/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.30707	5.18278			-2.34184	0.00000	0.00000	0
24/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.03913	0.04634			18.40807	0.00000	0.00000	0
24/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.29735	5.17311			-2.34532	0.00000	0.00000	0
24/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.03885	0.04601			18.43120	0.00000	0.00000	0
24/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.03857	0.04568			18.45398	0.00000	0.00000	0
24/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.94630	6.81965			-1.82320	0.00000	0.00000	0
24/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.75032	3.62594			-3.31652	0.00000	0.00000	0
24/02/2017	€ / R 2017/12/18			Foreign Exchange Future	14.51050	14.64400			0.92002	14.65000	14.65000	183
24/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.74067	3.61633			-3.32398	0.00000	0.00000	0
24/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.04680	0.05365			14.64784	0.00000	0.00000	0
24/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.75996	3.63554			-3.30901	0.00000	0.00000	0
24/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.20082	0.20994			4.54153	0.00000	0.00000	0
24/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.20046	0.20954			4.53085	0.00000	0.00000	0
24/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.20117	0.21033			4.55388	0.00000	0.00000	0
24/02/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.97926	1.04821			7.04082	0.00000	0.00000	0
24/02/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.02162	0.95498			-6.52257	0.00000	0.00000	0
24/02/2017	€ / R 2018/03/19			Foreign Exchange Future	14.81370	14.94910			0.91402	0.00000	0.00000	0
24/02/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.97532	1.04408			7.05042	0.00000	0.00000	0
24/02/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.97139	1.03998			7.06068	0.00000	0.00000	0
24/02/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	1.01556	0.94911			-6.54338	0.00000	0.00000	0
24/02/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	1.02769	0.96088			-6.50132	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	2.01610	1.98613			-1.48616	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	9.93410	9.96400			0.30098	0.00000	0.00000	26,885
24/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00019	0.00013			-31.13742	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00020	0.00014			-31.67671	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00020	0.00013			-31.92033	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	2.00610	1.97614			-1.49360	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	2.02609	1.99613			-1.47873	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.08650	10.11630			0.29544	0.00000	0.00000	7,655
24/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.97321	1.94658			-1.34968	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.99284	1.96617			-1.33848	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.98303	1.95637			-1.34405	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00934	0.01247			33.46536	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00971	0.01288			32.61172	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00953	0.01267			33.03696	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.99630	1.96964			-1.33596	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.04829	0.05225			8.19902	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.23150	10.26210			0.29908	0.00000	0.00000	225
24/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.04780	0.05174			8.22133	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.04732	0.05122			8.24354	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.98679	1.96015			-1.34087	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.00582	1.97912			-1.33108	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.13155	0.13785			4.78820	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.37700	10.40780			0.29681	0.00000	0.00000	313
24/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.13377	0.14015			4.77122	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.63455	1.61005			-1.49894	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.62566	1.60120			-1.50467	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.61677	1.59235			-1.51026	0.00000	0.00000	0
24/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.13266	0.13900			4.77873	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.92188	2.80662			-3.94469	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.80820	9.92350			1.17555	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.94187	2.82662			-3.91787	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.93188	2.81662			-3.93123	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00008	0.00012			54.42536	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00007	0.00012			55.00668	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00008	0.00012			53.52480	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.78720	1.67691			-6.17082	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.98880	10.10570			1.17031	0.00000	0.00000	20
24/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.77758	1.66738			-6.19981	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.76797	1.65784			-6.22908	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.02638	0.03308			25.37147	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.02600	0.03261			25.44474	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.02677	0.03354			25.29500	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.16140	10.27990			1.16618	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.14461	0.16731			15.69722	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.14318	0.16575			15.76125	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.27321	1.17741			-7.52436	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.14605	0.16888			15.63375	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.26465	1.16898			-7.56476	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.28178	1.18585			-7.48431	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.33580	10.45540			1.15714	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.64469	0.57689			-10.51652	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.65753	0.58903			-10.41829	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.65110	0.58294			-10.46751	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.45049	0.50229			11.49894	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.44690	0.49834			11.51188	0.00000	0.00000	0
24/02/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.44333	0.49443			11.52558	0.00000	0.00000	0
24/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00029	0.00027			-6.55067	0.00000	0.00000	0
24/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	12.78180	12.91520			1.04367	0.00000	0.00000	1,356
24/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00029	0.00027			-6.66899	0.00000	0.00000	0
24/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.26850	4.13508			-3.12567	0.00000	0.00000	0
24/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.28849	4.15507			-3.11110	0.00000	0.00000	0
24/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.27849	4.14507			-3.11837	0.00000	0.00000	0
24/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00030	0.00028			-6.46667	0.00000	0.00000	0
24/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.04107	0.04360			6.15742	0.00000	0.00000	0
24/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.08360	13.21850			1.03106	0.00000	0.00000	0
24/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.04103	0.04355			6.12693	0.00000	0.00000	0
24/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.04111	0.04366			6.19041	0.00000	0.00000	0
24/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.82751	2.69516			-4.68096	0.00000	0.00000	0
24/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.83747	2.70510			-4.66510	0.00000	0.00000	0
24/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.84743	2.71505			-4.64931	0.00000	0.00000	0
24/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.37780	13.51620			1.03455	0.00000	0.00000	0
24/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.20110	2.08873			-5.10520	0.00000	0.00000	0
24/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.19773	0.22361			13.09268	0.00000	0.00000	0
24/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.19656	0.22231			13.10008	0.00000	0.00000	0
24/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.19890	0.22493			13.08690	0.00000	0.00000	0
24/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.21876	2.10611			-5.07720	0.00000	0.00000	0
24/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.20993	2.09741			-5.09124	0.00000	0.00000	0
24/02/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.67900	13.82140			1.04101	0.00000	0.00000	0
24/02/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.70118	0.77109			9.96952	0.00000	0.00000	0
24/02/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	1.04557	0.97333			-6.90959	0.00000	0.00000	0
24/02/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	1.05881	0.98606			-6.87048	0.00000	0.00000	0
24/02/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	1.05218	0.97969			-6.89000	0.00000	0.00000	0
24/02/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.69781	0.76746			9.98194	0.00000	0.00000	0
24/02/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.70457	0.77473			9.95708	0.00000	0.00000	0
24/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.87300	1.89360			1.09984	0.00000	0.00000	10
24/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00004	0.00001			-70.47140	0.00000	0.00000	0
24/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.60704	0.58641			-3.39857	0.00000	0.00000	0
24/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.62703	0.60641			-3.28897	0.00000	0.00000	0
24/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.61704	0.59641			-3.34284	0.00000	0.00000	0
24/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00003	0.00001			-71.49547	0.00000	0.00000	0
24/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00004	0.00001			-69.39510	0.00000	0.00000	0
24/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00575	0.00675			17.31133	0.00000	0.00000	0
24/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.88950	1.90970			1.06907	0.00000	0.00000	0
24/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00539	0.00633			17.45761	0.00000	0.00000	0
24/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.36625	0.34705			-5.24334	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00615	0.00721			17.17076	0.00000	0.00000	0
24/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.35665	0.33751			-5.36777	0.00000	0.00000	0
24/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.37589	0.35663			-5.12383	0.00000	0.00000	0
24/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.28148	0.26454			-6.01768	0.00000	0.00000	0
24/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.90480	1.92480			1.04998	0.00000	0.00000	0
24/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.27271	0.25592			-6.15686	0.00000	0.00000	0
24/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.26401	0.24737			-6.30123	0.00000	0.00000	0
24/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02751	0.03072			11.66577	0.00000	0.00000	0
24/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02628	0.02934			11.64811	0.00000	0.00000	0
24/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02881	0.03217			11.67869	0.00000	0.00000	0
24/02/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.12525	0.11334			-9.50554	0.00000	0.00000	0
24/02/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.91920	1.94000			1.08378	0.00000	0.00000	0
24/02/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09064	0.09930			9.54668	0.00000	0.00000	0
24/02/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09839	0.10771			9.48062	0.00000	0.00000	0
24/02/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09445	0.10334			9.41794	0.00000	0.00000	0
24/02/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.11919	0.10771			-9.62547	0.00000	0.00000	0
24/02/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.13144	0.11930			-9.24089	0.00000	0.00000	0
24/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.02084	0.02515			20.67017	0.00000	0.00000	0
24/02/2017	CNH/R 2017/05/02			Any day expiry	1.88150	1.90180			1.07893	0.00000	0.00000	362
24/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.02514	0.03032			20.58924	0.00000	0.00000	0
24/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.11934	0.10335			-13.39925	0.00000	0.00000	0
24/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.11140	0.09583			-13.97891	0.00000	0.00000	0
24/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.10364	0.08852			-14.59131	0.00000	0.00000	0
24/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.02290	0.02763			20.64535	0.00000	0.00000	0
24/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.83540	1.85220			0.91533	0.00000	0.00000	0
24/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.42471	0.40792			-3.95250	0.00000	0.00000	0
24/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00010	0.00011			12.94703	0.00000	0.00000	0
24/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00008	0.00010			13.79392	0.00000	0.00000	0
24/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00011	0.00012			12.14273	0.00000	0.00000	0
24/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.44468	0.42790			-3.77533	0.00000	0.00000	0
24/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.43470	0.41791			-3.86189	0.00000	0.00000	0
24/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00820	0.00905			10.29560	0.00000	0.00000	0
24/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.87780	1.89510			0.92129	0.00000	0.00000	0
24/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00778	0.00853			9.57680	0.00000	0.00000	0
24/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.30040	0.28395			-5.47774	0.00000	0.00000	0
24/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00866	0.00961			11.00040	0.00000	0.00000	0
24/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.29086	0.27451			-5.62045	0.00000	0.00000	0
24/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.30998	0.29343			-5.34060	0.00000	0.00000	0
24/02/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.91850	1.93610			0.91738	0.00000	0.00000	0
24/02/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03150	0.01390			-55.87302	0.00000	0.00000	0
24/02/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05150	0.03390			-34.17476	0.00000	0.00000	0
24/02/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04150	0.02390			-42.40964	0.00000	0.00000	0
24/02/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.96060	1.97840			0.90789	0.00000	0.00000	0
24/02/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.03940	0.02160			-45.17766	0.00000	0.00000	0
24/02/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.05940	0.04160			-29.96633	0.00000	0.00000	0
24/02/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.04940	0.03160			-36.03239	0.00000	0.00000	0
24/02/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.50256	0.48556			-3.38342	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.65750	1.67450			1.02564	0.00000	0.00000	15,930
24/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.49258	0.47557			-3.45206	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00006	0.00006			-6.09308	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00007	0.00007			-4.26388	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00008	0.00007			-5.31504	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.48257	0.46557			-3.52343	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.68820	1.70540			1.01884	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.28296	0.26715			-5.59007	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01054	0.01185			12.37960	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00996	0.01119			12.37881	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01116	0.01255			12.38096	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.30176	0.28579			-5.29139	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.29234	0.27645			-5.43720	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.26269	0.24822			-5.50730	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03032	0.03362			10.89097	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.71630	1.73400			1.03129	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.25402	0.23962			-5.66800	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.27142	0.25677			-5.39862	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02899	0.03222			11.15292	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02772	0.03077			10.99100	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09459	0.10197			7.80121	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74340	1.76140			1.03247	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09107	0.09818			7.80692	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09825	0.10591			7.79089	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11485	0.10451			-9.00742	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12767	0.11678			-8.53047	0.00000	0.00000	0
24/02/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.12119	0.11057			-8.76416	0.00000	0.00000	0
24/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12380	0.12530			1.21163	0.00000	0.00000	0
24/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12350	0.12530			1.45749	0.00000	0.00000	0
24/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12320	0.12490			1.37987	0.00000	0.00000	1,382
24/02/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12240	0.12410			1.38889	0.00000	0.00000	0
24/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
24/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
24/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00024	0.00021			-12.82265	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.29770	9.34960			0.55820	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00024	0.00020			-13.14116	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.79254	1.74061			-2.89703	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.81254	1.76060			-2.86510	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.80254	1.75061			-2.88098	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00024	0.00021			-12.46934	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.43370	9.48610			0.55546	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.01939	0.02522			30.08228	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.01900	0.02478			30.44149	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.01978	0.02566			29.72552	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.54530	1.49868			-3.01665	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.53569	1.48912			-3.03242	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.52608	1.47956			-3.04837	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.56250	9.61570			0.55634	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.11844	0.13175			11.23203	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.11981	0.13323			11.19948	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.12119	0.13472			11.16871	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.14594	1.10605			-3.48152	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.13731	1.09753			-3.49793	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.12869	1.08902			-3.51426	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.78445	0.75862			-3.29340	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.78892	0.76298			-3.28753	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.69080	9.74520			0.56136	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.65972	0.68818			4.31459	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.67081	0.69948			4.27377	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.66525	0.69382			4.29383	0.00000	0.00000	0
24/02/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.78001	0.75427			-3.29886	0.00000	0.00000	0
24/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.18890	0.17500			-7.35839	0.00000	0.00000	0
24/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.24110	1.25500			1.11997	0.00000	0.00000	0
24/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.17890	0.16500			-7.76970	0.00000	0.00000	0
24/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.19890	0.18500			-6.98844	0.00000	0.00000	0
24/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.25490	1.26910			1.13156	0.00000	0.00000	0
24/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.13510	0.12090			-10.51073	0.00000	0.00000	0
24/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.12510	0.11090			-11.35092	0.00000	0.00000	0
24/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.14510	0.13090			-9.78635	0.00000	0.00000	0
24/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.26880	1.28330			1.14281	0.00000	0.00000	0
24/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.10120	0.08670			-14.32806	0.00000	0.00000	0
24/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.11120	0.09670			-13.03957	0.00000	0.00000	0
24/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.09120	0.07670			-15.89912	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28280	1.29450			0.91207	0.00000	0.00000	0
24/02/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01720	0.00550			-68.02326	0.00000	0.00000	0
24/02/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03720	0.02550			-31.45161	0.00000	0.00000	0
24/02/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02720	0.01550			-43.01471	0.00000	0.00000	0
24/02/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25130	1.25110			-0.01598	0.00000	0.00000	1,350
24/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25440	1.25410			-0.02392	0.00000	0.00000	4,048
24/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25760	1.25740			-0.01590	0.00000	0.00000	0
24/02/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.26130	1.26100			-0.02378	0.00000	0.00000	0
24/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05890	1.05750			-0.13221	1.05880	1.05880	1,423
24/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06390	1.06240			-0.14099	0.00000	0.00000	12,701
24/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06920	1.06760			-0.14964	0.00000	0.00000	0
24/02/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07490	1.07330			-0.14885	0.00000	0.00000	0
24/02/2017	RAIN 2017/03/13			Foreign Exchange Future	21,535.11000	21,762.28000			1.05488	0.00000	0.00000	0
24/02/2017	RAIN 2017/06/19			Foreign Exchange Future	21,916.52000	22,144.81000			1.04163	0.00000	0.00000	0
24/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.86483	1.74171			-6.60232	0.00000	0.00000	0
24/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.12540	9.24850			1.34898	0.00000	0.00000	0
24/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.88483	1.76170			-6.53237	0.00000	0.00000	0
24/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00023	0.00021			-9.98697	0.00000	0.00000	0
24/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00023	0.00020			-10.55654	0.00000	0.00000	0
24/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.87483	1.75171			-6.56715	0.00000	0.00000	0
24/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00023	0.00021			-9.50959	0.00000	0.00000	0
24/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.26289	1.14776			-9.11647	0.00000	0.00000	0
24/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.28890	9.41500			1.35753	0.00000	0.00000	0
24/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.28149	1.16599			-9.01252	0.00000	0.00000	0
24/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.04108	0.05187			26.25405	0.00000	0.00000	0
24/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.04039	0.05099			26.25896	0.00000	0.00000	0
24/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.04179	0.05276			26.24877	0.00000	0.00000	0
24/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.27218	1.15687			-9.06427	0.00000	0.00000	0
24/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00000	0.00001			22.22222	0.00000	0.00000	0
24/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.59720	3.60620			0.25019	0.00000	0.00000	21,800
24/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00001	0.00001			21.42857	0.00000	0.00000	0
24/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.28280	1.27381			-0.70151	0.00000	0.00000	0
24/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.27281	1.26381			-0.70701	0.00000	0.00000	0
24/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.26281	1.25381			-0.71260	0.00000	0.00000	0
24/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00001	0.00001			22.00000	0.00000	0.00000	0
24/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00846	0.00933			10.27417	0.00000	0.00000	0
24/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.56680	3.57540			0.24111	0.00000	0.00000	0
24/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.70166	0.69393			-1.10176	0.00000	0.00000	0
24/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.71162	0.70380			-1.09911	0.00000	0.00000	0
24/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.72158	0.71367			-1.09622	0.00000	0.00000	0
24/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00842	0.00920			9.24529	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00838	0.00907			8.23122	0.00000	0.00000	0
24/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.32960	1.35740			2.09085	0.00000	0.00000	0
24/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.30280	1.32330			1.57353	0.00000	0.00000	0
24/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.28270	1.29680			1.09924	0.00000	0.00000	0
24/02/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.26210	1.26990			0.61802	0.00000	0.00000	0

Future Open Interest

1,062,455

Option Open Interest

1,699,794

Total

2,762,249