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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/02/2017 TO 27/02/2017

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
27/02/2017	\$ / R 2017/02/27			Any day expiry	12.96760	12.91850			-0.37864	0.00000	0.00000	0
27/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.00067	0.00000			-100.00000	0.00000	0.00000	0
27/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.77307	0.82150			6.26437	0.00000	0.00000	0
27/02/2017	\$ / R 2017/02/28			Any day expiry	12.96760	12.92080			-0.36090	0.00000	0.00000	1,153
27/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.00020	0.00001			-93.16802	0.00000	0.00000	0
27/02/2017	\$ / R 2017/02/28	13.43	C	Any day expiry	0.00668	0.00067			-89.92906	0.00000	0.00000	30,000
27/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	1.26260	1.30921			3.69206	0.00000	0.00000	0
27/02/2017	\$ / R 2017/02/28	13.43	P	Any day expiry	0.46908	0.50987			8.69599	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/01			Any day expiry	12.96760	12.92080			-0.36090	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	1.13337	1.17924			4.04724	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.00097	0.00004			-96.28326	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.35569	2.40476			2.08305	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00070	0.00047			-33.18188	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.80235	0.75317			-6.12903	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.77597	0.81758			5.36280	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.44500	5.49430			0.90535	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.22536	3.27447			1.52280	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	1.11333	1.15950			4.14784	0.00000	0.00000	46,000

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
27/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02515	0.02886			14.75474	0.00000	0.00000	2,250
27/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.80543	2.85456			1.75133	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.50826	1.55636			3.18930	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00039	0.00021			-45.61809	0.00000	0.00000	11,320
27/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.13546	0.10391			-23.29589	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00153	0.00098			-35.66140	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.10325	0.07643			-25.97412	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.19771	0.21213			7.29286	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.15451	0.12057			-21.96615	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.01105	0.00690			-37.50792	0.00000	0.00000	3,760
27/02/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.17549	0.18774			6.98487	0.00000	0.00000	2,000
27/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	12.99500	12.94570			-0.37938	13.01000	12.91220	435,431
27/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00031	0.00011			-63.21429	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
27/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.23584	2.28485			2.19233	0.00000	0.00000	90
27/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.43500	5.48430			0.90701	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	6.00500	6.05430			0.82097	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.31008	1.35751			3.62030	0.00000	0.00000	30,000
27/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.48557	2.53469			1.97602	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.72905	0.76962			5.56478	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00123	0.00080			-35.11755	0.00000	0.00000	1,206
27/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00371	0.00234			-36.82125	0.00000	0.00000	100
27/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.50533	3.55444			1.40100	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.02760	0.01770			-35.88256	0.00000	0.00000	2,400
27/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.96632	2.01515			2.48353	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.91900	0.96307			4.79574	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00253	0.00161			-36.52768	0.00000	0.00000	2,000
27/02/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.93828	0.98261			4.72523	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.34570	2.39477			2.09175	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	3,200
27/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.74544	2.79458			1.78973	0.00000	0.00000	3,200
27/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.65738	1.70581			2.92217	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.52015	0.47456			-8.76450	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00043	0.00026			-39.03233	0.00000	0.00000	180
27/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00326	0.00206			-36.75581	0.00000	0.00000	25,000
27/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.50556	2.55468			1.96049	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.88653	1.93528			2.58442	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.20357	0.21846			7.31388	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.08730	0.06322			-27.57748	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.07771	0.08359			7.56345	0.00000	0.00000	13,791
27/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00632	0.00397			-37.24023	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.07792	0.05561			-28.63921	0.00000	0.00000	44,200
27/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	1.00605	1.05120			4.48851	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.21665	0.17593			-18.79557	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.39642	0.35200			-11.20571	0.00000	0.00000	0

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27/02/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.18049	0.14344			-20.52391	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.36568	2.41476			2.07442	0.00000	0.00000	7,160
27/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	4.00523	4.05437			1.22679	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00010	0.00003			-74.10628	0.00000	0.00000	46,000
27/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.04339	0.02873			-33.78955	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.34480	0.36957			7.18573	0.00000	0.00000	100
27/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	2.10603	2.15498			2.32389	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00144	0.00093			-35.53479	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.11842	0.08925			-24.63447	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.51819	1.56632			3.17014	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.38500	6.43430			0.77212	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00046	0.00029			-35.36130	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.18068	0.19370			7.20836	0.00000	0.00000	95,792
27/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00405	0.00256			-36.84496	0.00000	0.00000	7,300
27/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00508	0.00321			-36.83682	0.00000	0.00000	200
27/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00238	0.00151			-36.45331	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	2.00623	2.05510			2.43583	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00132	0.00085			-35.30348	0.00000	0.00000	3,000
27/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	1.01576	1.06103			4.45598	0.00000	0.00000	11,320
27/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00056	0.00038			-32.11207	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.35230	0.37752			7.16010	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.32271	0.27929			-13.45527	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.62753	1.67591			2.97228	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.01328	0.00831			-37.39220	0.00000	0.00000	2,000
27/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.22132	1.26827			3.84381	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.38292	0.40991			7.04678	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.14165	0.15023			6.05620	0.00000	0.00000	5,400
27/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.75531	3.80441			1.30762	0.00000	0.00000	1,800
27/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.42500	8.47430			0.58516	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00084	0.00055			-33.86364	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00000	0.00000			-84.44444	0.00000	0.00000	90
27/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00000	0.00000			-87.50000	0.00000	0.00000	6,370
27/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.02097	0.01329			-36.65122	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00057	0.00039			-32.24511	0.00000	0.00000	30,000
27/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.02405	0.01532			-36.30013	0.00000	0.00000	1,603
27/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.44871	1.49664			3.30876	0.00000	0.00000	100
27/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00033	0.00014			-58.40491	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.68260	0.72200			5.77125	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.24046	0.25821			7.37845	0.00000	0.00000	4,800
27/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.01400	0.00877			-37.33928	0.00000	0.00000	3,700
27/02/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.20951	0.22487			7.33176	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00069	0.00046			-33.11230	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.70546	2.75459			1.81629	0.00000	0.00000	6,370
27/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00735	0.00747			1.68281	0.00000	0.00000	250

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
27/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.17568	0.13940			-20.64922	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00000	0.00000			-84.09091	0.00000	0.00000	7,160
27/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.40905	1.45686			3.39287	0.00000	0.00000	29,152
27/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00036	0.00017			-51.82687	0.00000	0.00000	29,152
27/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00833	0.00520			-37.48859	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.54839	0.58303			6.31618	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	3.00539	3.05451			1.63448	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.01076	0.00673			-37.51487	0.00000	0.00000	621
27/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.91644	1.96523			2.54569	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.30825	0.33073			7.29362	0.00000	0.00000	2,000
27/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.16271	0.12783			-21.43701	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00068	0.00046			-33.04551	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00023	0.00007			-70.62366	0.00000	0.00000	18,186
27/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00044	0.00028			-36.85631	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.31510	4.36433			1.14072	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.24500	8.29430			0.59794	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.08980	0.06527			-27.31074	0.00000	0.00000	13,791
27/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00103	0.00068			-34.60572	0.00000	0.00000	7,300
27/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.15857	0.12416			-21.70132	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.27342	0.29355			7.36116	0.00000	0.00000	2,000
27/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00319	0.00202			-36.74206	0.00000	0.00000	3,760
27/02/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.05142	0.05630			9.48749	0.00000	0.00000	100
27/02/2017	\$ / R 2017/03/16			Any day expiry	12.99950	12.95020			-0.37925	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.01923	0.01318			-31.44689	0.00000	0.00000	20,000
27/02/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.93973	0.98298			4.60281	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.34407	0.30242			-12.10629	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/17			Any day expiry	13.00180	12.95250			-0.37918	0.00000	0.00000	3,916
27/02/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.03283	0.02344			-28.61024	0.00000	0.00000	15,000
27/02/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.18234	0.14923			-18.16176	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.78103	0.82094			5.10941	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.23054	0.24673			7.01958	0.00000	0.00000	25,000
27/02/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.09227	0.09992			8.28628	0.00000	0.00000	15,000
27/02/2017	\$ / R 2017/03/29			Any day expiry	13.03130	12.98180			-0.37985	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00203	0.00146			-28.25070	0.00000	0.00000	60
27/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.57851	0.60874			5.22475	0.00000	0.00000	60
27/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.41073	2.45966			2.02952	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.10981	0.09054			-17.55159	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/31			Any day expiry	13.03580	12.98640			-0.37896	0.00000	0.00000	4,350
27/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.01400	0.01034			-26.09910	0.00000	0.00000	0
27/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.59820	1.64394			2.86243	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.08092	0.06791			-16.07443	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/11			Any day expiry	13.06140	13.01160			-0.38128	0.00000	0.00000	40
27/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.95952	0.99631			3.83448	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.72441	0.75611			4.37601	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/12			Any day expiry	13.06370	13.01390			-0.38121	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
27/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.95849	4.00781			1.24604	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.82307	0.85696			4.11720	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.12811	0.11001			-14.12851	0.00000	0.00000	1,269
27/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.96858	1.00538			3.79996	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00219	0.00171			-21.74867	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.10677	0.09086			-14.90293	0.00000	0.00000	2,000
27/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.08228	0.06928			-15.79338	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/13			Any day expiry	13.06600	13.01630			-0.38038	0.00000	0.00000	697
27/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.96055	0.99693			3.78660	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.08655	0.07323			-15.39815	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/18			Any day expiry	13.07760	13.02780			-0.38080	0.00000	0.00000	1,450
27/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.36472	1.40562			2.99703	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.05232	0.04342			-17.01028	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/21			Any day expiry	13.08460	13.03480			-0.38060	0.00000	0.00000	70
27/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.06515	0.05542			-14.93896	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.29055	1.33062			3.10467	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.99237	2.03738			2.25899	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/25			Any day expiry	13.09390	13.04400			-0.38109	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01145	0.00891			-22.20359	0.00000	0.00000	60
27/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.57913	3.62843			1.37747	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02627	0.02138			-18.62164	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.84729	0.87982			3.83875	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.09546	0.08266			-13.41244	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.93459	1.97928			2.30999	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.14119	0.12382			-12.30570	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.20771	0.18470			-11.07560	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.10156	1.13866			3.36762	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.60755	2.65491			1.81619	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00303	0.00243			-19.76621	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.61381	0.64070			4.38166	0.00000	0.00000	60
27/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02849	0.02328			-18.28803	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/28			Any day expiry	13.10090	13.05090			-0.38165	0.00000	0.00000	2,200
27/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.08831	0.07627			-13.63296	0.00000	0.00000	0
27/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.21741	1.25537			3.11820	0.00000	0.00000	0
27/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.20240	0.18086			-10.64374	0.00000	0.00000	1,500
27/02/2017	\$ / R 2017/05/04			Any day expiry	13.11480	13.06480			-0.38125	0.00000	0.00000	0
27/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.73760	0.76606			3.85801	0.00000	0.00000	0
27/02/2017	\$ / R 2017/05/11			Any day expiry	13.13100	13.08090			-0.38154	0.00000	0.00000	70
27/02/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.65029	0.67584			3.92832	0.00000	0.00000	0
27/02/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.26129	0.23674			-9.39723	0.00000	0.00000	0
27/02/2017	\$ / R 2017/05/26			Any day expiry	13.16570	13.11530			-0.38281	0.00000	0.00000	0
27/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.03245	0.02417			-25.51689	0.00000	0.00000	60
27/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.32096	0.29510			-8.05920	0.00000	0.00000	0
27/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.65526	0.67980			3.74395	0.00000	0.00000	60
27/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.83675	2.87887			1.48475	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
27/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.49009	6.54017			0.77168	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.38079	0.39680			4.20531	0.00000	0.00000	69,520
27/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.03550	0.02968			-16.38244	0.00000	0.00000	2,000
27/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.25894	0.24067			-7.05911	0.00000	0.00000	500
27/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05282	0.04752			-10.03353	0.00000	0.00000	5,000
27/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.14083	1.17479			2.97664	0.00000	0.00000	17,600
27/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.08197	0.07482			-8.71845	0.00000	0.00000	5,000
27/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.39448	0.36895			-6.47124	0.00000	0.00000	3,000
27/02/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.43287	0.40554			-6.31374	0.00000	0.00000	4,000
27/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.07399	0.06746			-8.82217	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.22170	13.17100			-0.38346	13.23400	13.14640	252,399
27/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.79236	1.83284			2.25850	0.00000	0.00000	1,297
27/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.21420	0.19856			-7.29909	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.93860	4.98653			0.97053	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01146	0.00844			-26.40096	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.69579	2.74139			1.69146	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.45048	1.48777			2.57102	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.90674	0.93694			3.33107	0.00000	0.00000	2,280
27/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.93688	0.96765			3.28418	0.00000	0.00000	30,000
27/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04703	0.04151			-11.73474	0.00000	0.00000	69,520
27/02/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.33591	0.31334			-6.71918	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.76461	0.72538			-5.13139	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.71109	0.67323			-5.32480	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.02850	2.07068			2.07968	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.07516	0.06854			-8.80628	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.83112	2.87652			1.60360	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.24731	1.28269			2.83672	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.26027	2.30382			1.92691	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.60117	0.62454			3.88737	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.11328	0.10382			-8.35089	0.00000	0.00000	3,600
27/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.37287	2.41700			1.85966	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.06100	0.05551			-9.00337	0.00000	0.00000	19,880
27/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04547	0.03990			-12.25216	0.00000	0.00000	2,850
27/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00597	0.00422			-29.32949	0.00000	0.00000	150
27/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.18146	1.21598			2.92185	0.00000	0.00000	1,400
27/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04981	0.04439			-10.87976	0.00000	0.00000	1,400
27/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.30573	1.34184			2.76509	0.00000	0.00000	3,000
27/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.05785	0.05276			-8.79947	0.00000	0.00000	3,000
27/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.35405	2.39808			1.87063	0.00000	0.00000	150
27/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.22250	1.25756			2.86837	0.00000	0.00000	2,000
27/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.12470	1.15843			2.99893	0.00000	0.00000	2,850
27/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.05749	0.05239			-8.87332	0.00000	0.00000	30,000
27/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.17218	0.15877			-7.78737	0.00000	0.00000	40,700
27/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.20901	0.19369			-7.32864	0.00000	0.00000	3,156
27/02/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.28939	0.30223			4.43551	0.00000	0.00000	4,000

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
27/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.36346	2.40754			1.86513	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.89158	1.93282			2.18022	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.12406	0.11384			-8.23789	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01030	0.00753			-26.88831	0.00000	0.00000	1,297
27/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.83976	4.88744			0.98504	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.29844	0.27794			-6.86770	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.28858	0.26865			-6.90656	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.02533	3.07051			1.49343	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.67278	0.69795			3.74149	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.80421	0.83234			3.49774	0.00000	0.00000	250
27/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.25291	0.26438			4.53306	0.00000	0.00000	17,600
27/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.10020	0.09168			-8.49694	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.38229	2.42646			1.85421	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00179	0.00117			-34.49143	0.00000	0.00000	3,155
27/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.60249	0.56780			-5.75720	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.07575	0.06908			-8.79821	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.61930	2.66451			1.72594	0.00000	0.00000	3,155
27/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.54380	3.58868			1.26656	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.08377	3.12890			1.46344	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.43427	5.48322			0.90075	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.23640	0.21943			-7.17906	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.19743	0.18284			-7.39257	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.03724	1.06967			3.12567	0.00000	0.00000	69,000
27/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.23253	0.21579			-7.19977	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.22316	0.20698			-7.25031	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.92811	2.97339			1.54643	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.68615	2.73176			1.69794	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.07457	0.06800			-8.81427	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.05087	3.09666			1.50090	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/28			Any day expiry	13.24280	13.19200			-0.38360	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.05367	0.04866			-9.33470	0.00000	0.00000	60
27/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.42251	0.39715			-6.00196	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.67971	0.70515			3.74293	0.00000	0.00000	60
27/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.36538	0.34310			-6.09914	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/30			Any day expiry	13.24740	13.19660			-0.38347	0.00000	0.00000	0
27/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.81798	0.84650			3.48597	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.33017	0.31120			-5.74655	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/12			Any day expiry	13.27550	13.22460			-0.38341	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.00467	1.03660			3.17779	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02249	0.01899			-15.56918	0.00000	0.00000	1,000
27/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.72699	4.77439			1.00272	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/21			Any day expiry	13.29650	13.24550			-0.38356	0.00000	0.00000	70
27/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.23047	0.21753			-5.61306	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.49397	1.53203			2.54784	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/25			Any day expiry	13.30590	13.25480			-0.38404	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
27/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.51683	0.53707			3.91601	0.00000	0.00000	2,000
27/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.27877	1.31466			2.80617	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.62273	0.59187			-4.95579	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.28467	0.26946			-5.34487	0.00000	0.00000	2,000
27/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.07208	0.06792			-5.77017	0.00000	0.00000	60
27/02/2017	\$ / R 2017/07/27			Any day expiry	13.31060	13.25950			-0.38390	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.50784	0.48261			-4.96803	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.69724	0.72311			3.71040	0.00000	0.00000	60
27/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.29148	3.33842			1.42614	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/31			Any day expiry	13.31990	13.26880			-0.38364	0.00000	0.00000	890
27/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.84461	0.87353			3.42377	0.00000	0.00000	0
27/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.44451	0.42233			-4.99028	0.00000	0.00000	0
27/02/2017	\$ / R 2017/08/11			Any day expiry	13.34560	13.29440			-0.38365	0.00000	0.00000	70
27/02/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.46546	0.44366			-4.68322	0.00000	0.00000	0
27/02/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.86986	0.89926			3.38003	0.00000	0.00000	0
27/02/2017	\$ / R 2017/08/29			Any day expiry	13.38770	13.33630			-0.38393	0.00000	0.00000	0
27/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.71248	0.73876			3.68912	0.00000	0.00000	60
27/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.54422	3.59335			1.38617	0.00000	0.00000	0
27/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.60018	0.57506			-4.18475	0.00000	0.00000	0
27/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.09192	0.08965			-2.47070	0.00000	0.00000	60
27/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.40550	0.38979			-3.87581	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.02247	0.98533			-3.63288	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.44848	0.46789			4.32821	0.00000	0.00000	3,099
27/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.37266	0.35833			-3.84319	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.09367	0.09136			-2.45931	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.43410	13.38240			-0.38484	13.45450	13.44700	18,593
27/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.56185	0.53979			-3.92538	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.10484	0.10200			-2.70371	0.00000	0.00000	110
27/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.09338	0.09109			-2.45260	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.09771	3.14528			1.53593	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.69593	0.66910			-3.85583	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.42925	0.41254			-3.89205	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.58582	1.62505			2.47427	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.88258	0.85029			-3.65847	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.62999	4.67753			1.02682	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.56519	0.54301			-3.92442	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.47942	3.52787			1.39255	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.67180	3.72062			1.32947	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.72155	0.74789			3.65015	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.13181	0.12768			-3.12695	0.00000	0.00000	960
27/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.66183	0.68670			3.75717	0.00000	0.00000	500
27/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.32992	0.31745			-3.77749	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.72377	2.76935			1.67319	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.04928	4.09869			1.22021	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
27/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.02986	4.07924			1.22543	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.88775	0.91739			3.33940	0.00000	0.00000	960
27/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.29140	1.32739			2.78638	0.00000	0.00000	110
27/02/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.56590	986.61760			0.00524	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.70074	3.74960			1.32043	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.03957	4.08897			1.22281	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.33837	0.35293			4.30142	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.15787	0.15175			-3.88032	0.00000	0.00000	3,680
27/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.40856	1.44593			2.65365	0.00000	0.00000	150
27/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.09396	0.09164			-2.46600	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.88109	0.91061			3.35035	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.11352	0.11027			-2.86064	0.00000	0.00000	110
27/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.21515	1.25014			2.87978	0.00000	0.00000	110
27/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.06409	0.05993			-6.48865	0.00000	0.00000	3,099
27/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.10590	0.10302			-2.72350	0.00000	0.00000	650
27/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.65565	0.63029			-3.86829	0.00000	0.00000	5,480
27/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.78600	3.83508			1.29636	0.00000	0.00000	0
27/02/2017	\$ / R 2017/09/27			Any day expiry	13.45490	13.40310			-0.38499	0.00000	0.00000	465
27/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.72598	0.75228			3.62201	0.00000	0.00000	60
27/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.11090	0.10818			-2.45266	0.00000	0.00000	60
27/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.68088	0.65538			-3.74587	0.00000	0.00000	0
27/02/2017	\$ / R 2017/10/23			Any day expiry	13.51510	13.46290			-0.38623	0.00000	0.00000	334
27/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.37857	0.36590			-3.34768	0.00000	0.00000	0
27/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.67347	1.71300			2.36196	0.00000	0.00000	0
27/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.13023	0.12747			-2.12245	0.00000	0.00000	60
27/02/2017	\$ / R 2017/10/27			Any day expiry	13.52440	13.47210			-0.38671	0.00000	0.00000	0
27/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.76263	0.73664			-3.40806	0.00000	0.00000	0
27/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.73823	0.76454			3.56381	0.00000	0.00000	60
27/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.05583	4.10537			1.22135	0.00000	0.00000	0
27/02/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.63173	0.61105			-3.27382	0.00000	0.00000	0
27/02/2017	\$ / R 2017/11/13			Any day expiry	13.56370	13.51120			-0.38706	0.00000	0.00000	70
27/02/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.04803	1.07985			3.03599	0.00000	0.00000	0
27/02/2017	\$ / R 2017/11/28			Any day expiry	13.59850	13.54570			-0.38828	0.00000	0.00000	0
27/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.14889	0.14225			-4.45794	0.00000	0.00000	60
27/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.84705	0.82059			-3.12449	0.00000	0.00000	0
27/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.74855	0.77489			3.51797	0.00000	0.00000	60
27/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.29039	4.33655			1.07596	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.19319	0.19123			-1.01618	0.00000	0.00000	33,000
27/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.96441	0.93606			-2.94012	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.15887	0.16890			6.31268	0.00000	0.00000	20,403
27/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.72255	3.77336			1.36483	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.30304	0.31520			4.01201	0.00000	0.00000	2,600
27/02/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.64985	1.60813			-2.52885	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.64440	13.59150			-0.38770	0.00000	0.00000	16,048
27/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.71002	0.68912			-2.94333	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
27/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.78879	3.83973			1.34441	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14379	0.14081			-2.07081	0.00000	0.00000	2,055
27/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.19533	0.19329			-1.04400	0.00000	0.00000	16,000
27/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.16763	1.20115			2.87153	0.00000	0.00000	16,000
27/02/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.44744	1.40670			-2.81477	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.83619	3.88721			1.33008	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.21545	0.22663			5.18794	0.00000	0.00000	18,000
27/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.29280	0.28547			-2.50322	0.00000	0.00000	2,600
27/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.95085	0.92288			-2.94217	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.55665	0.54092			-2.82601	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.39347	3.44354			1.47567	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.41976	1.45668			2.60059	0.00000	0.00000	2,055
27/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.68078	0.66081			-2.93354	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.68476	3.73549			1.37677	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.18846	1.22228			2.84604	0.00000	0.00000	16,000
27/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.60621	0.62920			3.79247	0.00000	0.00000	20,403
27/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.26513	0.25877			-2.39619	0.00000	0.00000	20,403
27/02/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.49291	0.51288			4.05195	0.00000	0.00000	2,580
27/02/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.07492	1.04357			-2.91640	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.90502	1.94585			2.14335	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.84567	3.89672			1.32737	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.85516	3.90623			1.32452	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.14236	3.19178			1.57245	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.06562	1.09762			3.00312	0.00000	0.00000	33,000
27/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.66203	0.64265			-2.92607	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.45336	0.44049			-2.83967	0.00000	0.00000	2,580
27/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.19059	0.18871			-0.98406	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.67001	0.69456			3.66337	0.00000	0.00000	52,000
27/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.19695	0.19486			-1.06300	0.00000	0.00000	16,000
27/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.23676	0.23328			-1.47319	0.00000	0.00000	52,000
27/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.64840	2.69397			1.72069	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.68645	0.71138			3.63086	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.21787	0.21504			-1.29597	0.00000	0.00000	22,000
27/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.80327	1.76040			-2.37741	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.80896	1.84899			2.21265	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.13731	1.10438			-2.89521	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.19007	0.18822			-0.97526	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.44225	1.47942			2.57715	0.00000	0.00000	22,000
27/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.56416	0.54818			-2.83216	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.55939	4.60931			1.09494	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.12638	1.15931			2.92343	0.00000	0.00000	16,000
27/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.19916	0.19699			-1.08932	0.00000	0.00000	34,000
27/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.65286	0.63378			-2.92192	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.75093	3.80179			1.35595	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.02061	0.99070			-2.93059	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
27/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.86073	2.90727			1.62711	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.55052	0.57207			3.91469	0.00000	0.00000	40,000
27/02/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.42942	0.41735			-2.81049	0.00000	0.00000	40,000
27/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.18956	0.18773			-0.96944	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.75585	0.78210			3.47409	0.00000	0.00000	60
27/02/2017	\$ / R 2017/12/22			Any day expiry	13.65360	13.60070			-0.38744	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.51766	4.56746			1.10217	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.90945	0.88280			-2.92939	0.00000	0.00000	0
27/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.15126	0.14816			-2.05450	0.00000	0.00000	60
27/02/2017	\$ / R 2018/02/13			Any day expiry	13.77520	13.72200			-0.38620	0.00000	0.00000	70
27/02/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.77848	0.75851			-2.56544	0.00000	0.00000	0
27/02/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.20328	1.23651			2.76150	0.00000	0.00000	0
27/02/2017	\$ / R 2018/02/15			Any day expiry	13.77980	13.72660			-0.38607	0.00000	0.00000	0
27/02/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.18970	1.22270			2.77414	0.00000	0.00000	0
27/02/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.78950	0.76930			-2.55807	0.00000	0.00000	0
27/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.94834	3.99791			1.25565	0.00000	0.00000	0
27/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.85360	13.80000			-0.38690	0.00000	0.00000	70
27/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.93899	3.98855			1.25813	0.00000	0.00000	0
27/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.29194	0.28791			-1.37793	0.00000	0.00000	0
27/02/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.38683	1.34992			-2.66154	0.00000	0.00000	0
27/02/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.14668	2.18786			1.91855	0.00000	0.00000	0
27/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.29325	0.28918			-1.38644	0.00000	0.00000	0
27/02/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.67364	0.69590			3.30518	0.00000	0.00000	0
27/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.29259	0.28855			-1.38155	0.00000	0.00000	0
27/02/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.54028	0.52786			-2.29788	0.00000	0.00000	3,867
27/02/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.53323	0.54992			3.12973	0.00000	0.00000	3,867
27/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.92965	3.97918			1.26053	0.00000	0.00000	0
27/02/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.22724	1.19590			-2.55331	0.00000	0.00000	0
27/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.41970	2.46130			1.71907	0.00000	0.00000	0
27/02/2017	\$ / R 2018/04/25			Any day expiry	13.93920	13.88520			-0.38740	0.00000	0.00000	0
27/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.72114	0.70410			-2.36258	0.00000	0.00000	0
27/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.54890	0.53650			-2.25972	0.00000	0.00000	2,000
27/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.78194	1.81890			2.07428	0.00000	0.00000	1,000
27/02/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.35557	1.38667			2.29388	0.00000	0.00000	0
27/02/2017	\$ / R 2018/05/11			Any day expiry	13.97620	13.92210			-0.38709	0.00000	0.00000	70
27/02/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.93177	0.90877			-2.46893	0.00000	0.00000	0
27/02/2017	\$ / R 2018/05/15			Any day expiry	13.98540	13.93130			-0.38683	0.00000	0.00000	0
27/02/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.28965	1.31960			2.32190	0.00000	0.00000	0
27/02/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.97505	0.95090			-2.47736	0.00000	0.00000	0
27/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.89657	0.91949			2.55641	0.00000	0.00000	70,530
27/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.40749	0.40162			-1.44027	0.00000	0.00000	0
27/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.06410	14.00960			-0.38751	0.00000	0.00000	70
27/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.40673	0.40088			-1.43716	0.00000	0.00000	0
27/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.32067	1.28909			-2.39121	0.00000	0.00000	0
27/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.03417	4.08277			1.20477	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
27/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.05263	4.10128			1.20057	0.00000	0.00000	0
27/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.40827	0.40237			-1.44457	0.00000	0.00000	0
27/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.04339	4.09202			1.20273	0.00000	0.00000	0
27/02/2017	\$ / R 2018/08/13			Any day expiry	14.19360	14.13850			-0.38820	0.00000	0.00000	70
27/02/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.51346	1.54260			1.92531	0.00000	0.00000	0
27/02/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.08706	1.06110			-2.38820	0.00000	0.00000	0
27/02/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.27450	14.21910			-0.38810	0.00000	0.00000	0
27/02/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.09074	1.06543			-2.32064	0.00000	0.00000	0
27/02/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.08757	1.06234			-2.32014	0.00000	0.00000	0
27/02/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.09391	1.06852			-2.32113	0.00000	0.00000	0
27/02/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.68307	1.71324			1.79236	0.00000	0.00000	0
27/02/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.67624	1.70633			1.79497	0.00000	0.00000	0
27/02/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.66941	1.69942			1.79757	0.00000	0.00000	0
27/02/2017	\$ / R 2018/11/13			Any day expiry	14.40630	14.35030			-0.38872	0.00000	0.00000	70
27/02/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.67586	1.70378			1.66610	0.00000	0.00000	0
27/02/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.22216	1.19408			-2.29746	0.00000	0.00000	0
27/02/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.81606	1.84471			1.57798	0.00000	0.00000	0
27/02/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.47800	14.42170			-0.38887	0.00000	0.00000	0
27/02/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.82970	1.85849			1.57377	0.00000	0.00000	0
27/02/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.22087	1.19330			-2.25853	0.00000	0.00000	0
27/02/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.21770	1.19019			-2.25875	0.00000	0.00000	0
27/02/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.82287	1.85160			1.57588	0.00000	0.00000	0
27/02/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.22406	1.19641			-2.25830	0.00000	0.00000	0
27/02/2017	\$ / R 2019/02/13			Any day expiry	14.61910	14.56220			-0.38922	0.00000	0.00000	70
27/02/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.83168	1.85890			1.48648	0.00000	0.00000	0
27/02/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.35078	1.32110			-2.19670	0.00000	0.00000	0
27/02/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.35785	1.33211			-1.89573	0.00000	0.00000	0
27/02/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.69750	14.63990			-0.39190	0.00000	0.00000	0
27/02/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.36423	1.33835			-1.89662	0.00000	0.00000	0
27/02/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.99035	2.02221			1.60067	0.00000	0.00000	0
27/02/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.98353	2.01533			1.60324	0.00000	0.00000	0
27/02/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.97673	2.00845			1.60497	0.00000	0.00000	0
27/02/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.36103	1.33523			-1.89557	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	12.99500	12.94570			-0.37938	13.00660	12.94220	466
27/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00023	0.00007			-70.61639	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.99524	4.04437			1.22976	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	4.01523	4.06437			1.22383	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	4.00523	4.05437			1.22679	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00023	0.00007			-70.73538	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00024	0.00007			-70.49716	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.21063	3.25567			1.40266	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.22170	13.17100			-0.38346	0.00000	0.00000	43
27/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.20086	3.24590			1.40713	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.19110	3.23614			1.41163	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.04256	0.03690			-13.29736	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
27/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.04233	0.03667			-13.38381	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.04280	0.03714			-13.21097	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.43410	13.38240			-0.38484	0.00000	0.00000	1
27/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.25351	0.24340			-3.99059	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.25206	0.24200			-3.98979	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.25498	0.24480			-3.99019	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.97796	2.01960			2.10538	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.96941	2.01100			2.11146	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.96088	2.00240			2.11773	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.79856	0.77497			-2.95513	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.64440	13.59150			-0.38770	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.79481	0.77132			-2.95506	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.89794	0.92713			3.25126	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.91041	0.93982			3.23076	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.90416	0.93347			3.24072	0.00000	0.00000	0
27/02/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.80234	0.77863			-2.95456	0.00000	0.00000	0
27/02/2017	£ / R 2017/02/28			Any day expiry	16.22010	16.05050			-1.04562	0.00000	0.00000	48
27/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.00089	0.00001			-98.71578	0.00000	0.00000	0
27/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.67079	1.83951			10.09845	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00295	0.00145			-50.95267	0.00000	0.00000	600
27/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.25760	16.08420			-1.06658	16.15000	16.08400	52,942
27/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.83245	0.96628			16.07667	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00565	0.00267			-52.81010	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.48243	7.65581			2.31709	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.74535	2.91725			6.26139	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.50243	7.67581			2.31092	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.74463	4.91688			3.63042	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.49243	7.66581			2.31400	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00003	0.00001			-81.01266	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.09005	0.05048			-43.94344	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.24805	2.41847			7.58050	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00003	0.00001			-80.96774	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00003	0.00001			-80.98361	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00223	0.00108			-51.58093	0.00000	0.00000	1,200
27/02/2017	£ / R 2017/03/31			Any day expiry	16.31420	16.14340			-1.04694	0.00000	0.00000	270
27/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.91268	2.06746			8.09193	0.00000	0.00000	0
27/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.04688	0.03086			-34.18394	0.00000	0.00000	0
27/02/2017	£ / R 2017/04/13			Any day expiry	16.35860	16.18620			-1.05388	0.00000	0.00000	61
27/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.92733	1.04238			12.40662	0.00000	0.00000	0
27/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.25593	0.19858			-22.40793	0.00000	0.00000	0
27/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.58235	7.75639			2.29537	0.00000	0.00000	0
27/02/2017	£ / R 2017/04/25			Any day expiry	16.39960	16.22480			-1.06588	0.00000	0.00000	204
27/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00195	0.00119			-38.82419	0.00000	0.00000	0
27/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.33835	0.27406			-19.00128	0.00000	0.00000	0
27/02/2017	£ / R 2017/04/28			Any day expiry	16.40990	16.23450			-1.06887	0.00000	0.00000	97

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
27/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.92845	1.03956			11.96714	0.00000	0.00000	0
27/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.46108	7.63563			2.33948	0.00000	0.00000	0
27/02/2017	£ / R 2017/06/19			Foreign Exchange Future	16.58140	16.40600			-1.05781	16.45720	16.37660	25,075
27/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.45110	7.62564			2.34251	0.00000	0.00000	0
27/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.44113	7.61566			2.34555	0.00000	0.00000	0
27/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00250	0.00164			-34.26070	0.00000	0.00000	0
27/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00248	0.00163			-34.29287	0.00000	0.00000	0
27/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00253	0.00166			-34.23042	0.00000	0.00000	0
27/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.60559	0.54573			-9.88490	0.00000	0.00000	0
27/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.71153	1.83068			6.96189	0.00000	0.00000	0
27/02/2017	£ / R 2017/09/18			Foreign Exchange Future	16.89150	16.71270			-1.05852	0.00000	0.00000	462
27/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.70409	1.82303			6.97952	0.00000	0.00000	0
27/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.71896	1.83834			6.94461	0.00000	0.00000	0
27/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.60303	0.54338			-9.89104	0.00000	0.00000	0
27/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.60046	0.54104			-9.89645	0.00000	0.00000	0
27/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.20610	17.02430			-1.05660	0.00000	0.00000	5,788
27/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.00853	8.18012			2.14266	0.00000	0.00000	0
27/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.02789	8.19956			2.13843	0.00000	0.00000	0
27/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.07463	0.06442			-13.67374	0.00000	0.00000	0
27/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.01821	8.18984			2.14054	0.00000	0.00000	0
27/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.07431	0.06414			-13.68223	0.00000	0.00000	0
27/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.07399	0.06386			-13.69082	0.00000	0.00000	0
27/02/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	£ / R 2018/03/19			Foreign Exchange Future	17.52790	17.34040			-1.06972	0.00000	0.00000	0
27/02/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.31790	0.13040			-58.98081	0.00000	0.00000	0
27/02/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.30790	0.12040			-60.89639	0.00000	0.00000	0
27/02/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.29790	0.11040			-62.94058	0.00000	0.00000	0
27/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11560	0.11540			-0.17214	0.00000	0.00000	60
27/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02443	0.02462			0.77449	0.00000	0.00000	0
27/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04440	0.04460			0.44813	0.00000	0.00000	0
27/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03440	0.03460			0.57625	0.00000	0.00000	0
27/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00003	0.00002			-34.97096	0.00000	0.00000	0
27/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			-48.94837	0.00000	0.00000	0
27/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-62.06897	0.00000	0.00000	0
27/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04192	0.04210			0.43345	0.00000	0.00000	0
27/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11814	0.11796			-0.15744	0.00000	0.00000	3,761
27/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00002	0.00001			-8.31236	0.00000	0.00000	0
27/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00023	0.00022			-5.48371	0.00000	0.00000	0
27/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00006	0.00006			-6.85729	0.00000	0.00000	0
27/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03209	0.03226			0.53959	0.00000	0.00000	0
27/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05187	0.05206			0.35615	0.00000	0.00000	0
27/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03990	0.04008			0.45212	0.00000	0.00000	0
27/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00113	0.00111			-1.88325	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
27/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12060	0.12041			-0.15837	0.00000	0.00000	0
27/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03053	0.03070			0.55594	0.00000	0.00000	0
27/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04961	0.04980			0.37505	0.00000	0.00000	0
27/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00050	0.00049			-2.10561	0.00000	0.00000	0
27/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00021	0.00021			-2.31812	0.00000	0.00000	0
27/02/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12311	0.12294			-0.14052	0.00000	0.00000	0
27/02/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00237	0.00239			1.01661	0.00000	0.00000	0
27/02/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01305	0.01315			0.77505	0.00000	0.00000	0
27/02/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00676	0.00684			1.15077	0.00000	0.00000	0
27/02/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01548	0.01533			-0.96240	0.00000	0.00000	0
27/02/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00987	0.00978			-0.96393	0.00000	0.00000	0
27/02/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00616	0.00609			-1.16536	0.00000	0.00000	0
27/02/2017	€ / R 2017/02/28			Any day expiry	13.70720	13.70040			-0.04961	0.00000	0.00000	35
27/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.00013	0.00002			-86.75654	0.00000	0.00000	0
27/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	1.46293	1.46962			0.45734	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00002	0.00002			-3.88350	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.03678	0.02265			-38.39977	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13			Foreign Exchange Future	13.74200	13.73210			-0.07204	13.75720	13.71810	74,422
27/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00002	0.00002			-4.12844	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00899	0.00485			-46.08371	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.42824	3.43805			0.28626	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00074	0.00034			-54.49657	0.00000	0.00000	680
27/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00002	0.00002			-4.24528	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	1.06699	1.07275			0.53942	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.25874	2.26824			0.42035	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.20443	0.18318			-10.39539	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.94802	4.95792			0.20006	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00024	0.00015			-36.15772	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.96802	4.97792			0.19926	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.15243	0.14108			-7.44697	0.00000	0.00000	1,000
27/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.59478	0.59055			-0.70991	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.95802	4.96792			0.19966	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/15			Any day expiry	13.74780	13.73780			-0.07274	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00615	0.00392			-36.25280	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.31835	1.32612			0.58936	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/31			Any day expiry	13.79510	13.78800			-0.05147	0.00000	0.00000	9
27/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.01587	0.01229			-22.54144	0.00000	0.00000	0
27/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.44077	1.44429			0.24458	0.00000	0.00000	0
27/02/2017	€ / R 2017/04/13			Any day expiry	13.83680	13.82840			-0.06071	0.00000	0.00000	45
27/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.07129	0.06434			-9.73966	0.00000	0.00000	0
27/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	1.03449	1.03594			0.14082	0.00000	0.00000	0
27/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00461	0.00463			0.25792	0.00000	0.00000	0
27/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.04700	14.03850			-0.06051	14.05480	14.05240	79,779
27/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00473	0.00474			0.25163	0.00000	0.00000	0
27/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.28760	2.29183			0.18497	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
27/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00467	0.00468			0.25261	0.00000	0.00000	0
27/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.47859	0.46957			-1.88487	0.00000	0.00000	0
27/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.13773	5.14624			0.16567	0.00000	0.00000	0
27/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.54159	0.54107			-0.09616	0.00000	0.00000	0
27/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.15761	5.16613			0.16504	0.00000	0.00000	0
27/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.07460	0.07033			-5.72191	0.00000	0.00000	0
27/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.14767	5.15618			0.16535	0.00000	0.00000	0
27/02/2017	€ / R 2017/09/18			Foreign Exchange Future	14.34290	14.33330			-0.06693	14.35000	14.33000	1,952
27/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.16344	5.17135			0.15318	0.00000	0.00000	0
27/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.18278	5.19071			0.15296	0.00000	0.00000	0
27/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.04634	0.04465			-3.64815	0.00000	0.00000	0
27/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.17311	5.18103			0.15307	0.00000	0.00000	0
27/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.04601	0.04433			-3.65471	0.00000	0.00000	0
27/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.04568	0.04401			-3.66120	0.00000	0.00000	0
27/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.81965	6.82931			0.14165	0.00000	0.00000	0
27/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.62594	3.63628			0.28539	0.00000	0.00000	0
27/02/2017	€ / R 2017/12/18			Foreign Exchange Future	14.64400	14.63580			-0.05600	0.00000	0.00000	183
27/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.61633	3.62667			0.28597	0.00000	0.00000	0
27/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.05365	0.05511			2.72171	0.00000	0.00000	0
27/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.63554	3.64590			0.28490	0.00000	0.00000	0
27/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.20994	0.21208			1.02322	0.00000	0.00000	0
27/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.20954	0.21170			1.02971	0.00000	0.00000	0
27/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.21033	0.21247			1.01821	0.00000	0.00000	0
27/02/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.04821	1.04052			-0.73369	0.00000	0.00000	0
27/02/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.95498	0.96034			0.56098	0.00000	0.00000	0
27/02/2017	€ / R 2018/03/19			Foreign Exchange Future	14.94910	14.93610			-0.08696	0.00000	0.00000	0
27/02/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.04408	1.03644			-0.73200	0.00000	0.00000	0
27/02/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.03998	1.03237			-0.73087	0.00000	0.00000	0
27/02/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.94911	0.95442			0.55941	0.00000	0.00000	0
27/02/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.96088	0.96627			0.56189	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.98613	2.00934			1.16847	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	9.96400	9.94070			-0.23384	9.97310	9.97310	26,895
27/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00013	0.00004			-68.53513	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00014	0.00004			-69.28729	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00013	0.00004			-69.46737	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.97614	1.99934			1.17430	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.99613	2.01934			1.16266	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.11630	10.09250			-0.23526	0.00000	0.00000	7,655
27/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.94658	1.96725			1.06164	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.96617	1.98690			1.05420	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.95637	1.97707			1.05791	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01247	0.00940			-24.64349	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01288	0.00975			-24.33028	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01267	0.00957			-24.48732	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.96964	1.99027			1.04750	0.00000	0.00000	0

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27/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.05225	0.04885			-6.50429	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.26210	10.23810			-0.23387	0.00000	0.00000	225
27/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.05174	0.04837			-6.51009	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.05122	0.04789			-6.51603	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.96015	1.98075			1.05100	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.97912	1.99979			1.04401	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.13785	0.13373			-2.99293	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.40780	10.38340			-0.23444	0.00000	0.00000	313
27/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.14015	0.13597			-2.98616	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.61005	1.63033			1.25923	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.60120	1.62144			1.26434	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.59235	1.61257			1.26949	0.00000	0.00000	0
27/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.13900	0.13484			-2.98958	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.80662	2.84730			1.44967	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.92350	9.88290			-0.40913	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.82662	2.86731			1.43960	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.81662	2.85731			1.44462	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00012	0.00021			76.47562	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00012	0.00021			79.32817	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00012	0.00020			73.80952	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.67691	1.71291			2.14662	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.10570	10.06390			-0.41363	0.00000	0.00000	20
27/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.66738	1.70332			2.15568	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.65784	1.69373			2.16490	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03308	0.02722			-17.70733	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03261	0.02681			-17.79325	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.03354	0.02763			-17.61760	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.27990	10.23790			-0.40856	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.16731	0.15422			-7.81919	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.16575	0.15277			-7.83046	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.17741	1.20632			2.45608	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.16888	0.15569			-7.80785	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.16898	1.19779			2.46490	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.18585	1.21487			2.44727	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.45540	10.41270			-0.40840	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.57689	0.58738			1.81928	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.58903	0.59983			1.83414	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.58294	0.59359			1.82714	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.50229	0.47008			-6.41161	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.49834	0.46630			-6.43106	0.00000	0.00000	0
27/02/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.49443	0.46253			-6.45118	0.00000	0.00000	0
27/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00027	0.00006			-78.27674	0.00000	0.00000	0
27/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	12.91520	12.87310			-0.32597	0.00000	0.00000	1,356
27/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00027	0.00006			-78.37636	0.00000	0.00000	0
27/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.13508	4.17696			1.01281	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
27/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.15507	4.19696			1.00818	0.00000	0.00000	0
27/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.14507	4.18696			1.01049	0.00000	0.00000	0
27/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00028	0.00006			-78.15396	0.00000	0.00000	0
27/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.04360	0.03518			-19.32254	0.00000	0.00000	0
27/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.21850	13.17690			-0.31471	0.00000	0.00000	0
27/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.04355	0.03522			-19.11611	0.00000	0.00000	0
27/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.04366	0.03513			-19.53104	0.00000	0.00000	0
27/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.69516	2.72823			1.22713	0.00000	0.00000	0
27/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.70510	2.73828			1.22639	0.00000	0.00000	0
27/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.71505	2.74832			1.22560	0.00000	0.00000	0
27/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.51620	13.47340			-0.31666	0.00000	0.00000	0
27/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.08873	2.12007			1.50065	0.00000	0.00000	0
27/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.22361	0.21220			-5.10405	0.00000	0.00000	0
27/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.22231	0.21094			-5.11392	0.00000	0.00000	0
27/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.22493	0.21347			-5.09299	0.00000	0.00000	0
27/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.10611	2.13754			1.49239	0.00000	0.00000	0
27/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.09741	2.12880			1.49645	0.00000	0.00000	0
27/02/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.82140	13.77860			-0.30966	0.00000	0.00000	0
27/02/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.77109	0.74605			-3.24734	0.00000	0.00000	0
27/02/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.97333	0.99101			1.81674	0.00000	0.00000	0
27/02/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.98606	1.00390			1.80895	0.00000	0.00000	0
27/02/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.97969	0.99745			1.81284	0.00000	0.00000	0
27/02/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.76746	0.74250			-3.25261	0.00000	0.00000	0
27/02/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.77473	0.74961			-3.24205	0.00000	0.00000	0
27/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.89360	1.88630			-0.38551	0.00000	0.00000	10
27/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00001	0.00000			-59.10314	0.00000	0.00000	0
27/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.58641	0.59371			1.24350	0.00000	0.00000	0
27/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.60641	0.61370			1.20291	0.00000	0.00000	0
27/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.59641	0.60370			1.22288	0.00000	0.00000	0
27/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00001	0.00000			-59.91238	0.00000	0.00000	0
27/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00001	0.00001			-58.33946	0.00000	0.00000	0
27/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00675	0.00594			-11.98726	0.00000	0.00000	0
27/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.90970	1.90330			-0.33513	0.00000	0.00000	0
27/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00633	0.00555			-12.30782	0.00000	0.00000	0
27/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.34705	0.35264			1.61097	0.00000	0.00000	0
27/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00721	0.00636			-11.67273	0.00000	0.00000	0
27/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.33751	0.34306			1.64707	0.00000	0.00000	0
27/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.35663	0.36225			1.57627	0.00000	0.00000	0
27/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26454	0.26928			1.79017	0.00000	0.00000	0
27/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.92480	1.91900			-0.30133	0.00000	0.00000	0
27/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.25592	0.26061			1.83146	0.00000	0.00000	0
27/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24737	0.25201			1.87440	0.00000	0.00000	0
27/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03072	0.02961			-3.62250	0.00000	0.00000	0
27/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02934	0.02828			-3.62685	0.00000	0.00000	0
27/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03217	0.03101			-3.61584	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
27/02/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.11334	0.11598			2.32599	0.00000	0.00000	0
27/02/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94000	1.93410			-0.30412	0.00000	0.00000	0
27/02/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09930	0.09615			-3.17319	0.00000	0.00000	0
27/02/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10771	0.10432			-3.15582	0.00000	0.00000	0
27/02/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10334	0.10008			-3.15825	0.00000	0.00000	0
27/02/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.10771	0.11022			2.32162	0.00000	0.00000	0
27/02/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11930	0.12205			2.30443	0.00000	0.00000	0
27/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.02515	0.02244			-10.79003	0.00000	0.00000	0
27/02/2017	CNH/R 2017/05/02			Any day expiry	1.90180	1.89510			-0.35230	0.00000	0.00000	362
27/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.03032	0.02721			-10.27360	0.00000	0.00000	0
27/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.10335	0.10734			3.85659	0.00000	0.00000	0
27/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.09583	0.09962			3.95423	0.00000	0.00000	0
27/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.08852	0.09211			4.04982	0.00000	0.00000	0
27/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.02763	0.02472			-10.53613	0.00000	0.00000	0
27/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.85220	1.85140			-0.04319	0.00000	0.00000	0
27/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.40792	0.40860			0.16695	0.00000	0.00000	0
27/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00011	0.00000			-98.33884	0.00000	0.00000	0
27/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00010	0.00000			-99.26440	0.00000	0.00000	0
27/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00012	0.00000			-96.56656	0.00000	0.00000	0
27/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.42790	0.42860			0.16457	0.00000	0.00000	0
27/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.41791	0.41860			0.16579	0.00000	0.00000	0
27/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00905	0.00871			-3.73062	0.00000	0.00000	0
27/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.89510	1.89410			-0.05277	0.00000	0.00000	0
27/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00853	0.00825			-3.22947	0.00000	0.00000	0
27/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.28395	0.28461			0.23329	0.00000	0.00000	0
27/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00961	0.00921			-4.21367	0.00000	0.00000	0
27/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.27451	0.27511			0.21676	0.00000	0.00000	0
27/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.29343	0.29415			0.24696	0.00000	0.00000	0
27/02/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.93610	1.93510			-0.05165	0.00000	0.00000	0
27/02/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01390	0.01490			7.19424	0.00000	0.00000	0
27/02/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03390	0.03490			2.94985	0.00000	0.00000	0
27/02/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02390	0.02490			4.18410	0.00000	0.00000	0
27/02/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.97840	1.97760			-0.04044	0.00000	0.00000	0
27/02/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02160	0.02240			3.70370	0.00000	0.00000	0
27/02/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.04160	0.04240			1.92308	0.00000	0.00000	0
27/02/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03160	0.03240			2.53165	0.00000	0.00000	0
27/02/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.48556	0.49171			1.26678	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.67450	1.66830			-0.37026	0.00000	0.00000	15,930
27/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.47557	0.48171			1.29134	0.00000	0.00000	0

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27/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00006	0.00001			-83.53202	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00007	0.00001			-81.27451	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00007	0.00001			-82.68149	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.46557	0.47171			1.31923	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.70540	1.69900			-0.37528	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.26715	0.27229			1.92508	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01185	0.01064			-10.18146	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01119	0.01003			-10.34090	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01255	0.01129			-10.02123	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.28579	0.29103			1.83445	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.27645	0.28164			1.87884	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24822	0.25309			1.96000	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03362	0.03185			-5.27428	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.73400	1.72740			-0.38062	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23962	0.24445			2.01428	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25677	0.26168			1.91427	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03222	0.03049			-5.38426	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03077	0.02908			-5.47542	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10197	0.09888			-3.02720	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76140	1.75480			-0.37470	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09818	0.09517			-3.05942	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10591	0.10274			-2.99447	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10451	0.10794			3.28077	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11678	0.12037			3.07974	0.00000	0.00000	0
27/02/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11057	0.11408			3.17754	0.00000	0.00000	0
27/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12530	0.12490			-0.31923	0.00000	0.00000	0
27/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12530	0.12480			-0.39904	0.00000	0.00000	0
27/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12490	0.12440			-0.40032	0.00000	0.00000	1,382
27/02/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12410	0.12430			0.16116	0.00000	0.00000	0
27/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
27/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
27/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.00021	0.00007			-66.18911	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.34960	9.32900			-0.22033	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.00020	0.00007			-66.47145	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.74061	1.76107			1.17538	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.76060	1.78107			1.16232	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.75061	1.77107			1.16882	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.00021	0.00007			-65.95049	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.48610	9.46490			-0.22348	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.02522	0.01964			-22.12546	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.02478	0.01926			-22.30108	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.02566	0.02003			-21.94958	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.49868	1.51436			1.04579	0.00000	0.00000	0
27/02/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.48912	1.50474			1.04898	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
27/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.47956	1.49513			1.05221	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.61570	9.59510			-0.21423	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.13175	0.12186			-7.50319	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.13323	0.12327			-7.47502	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.13472	0.12469			-7.44987	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.10605	1.11676			0.96874	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.09753	1.10817			0.96958	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.08902	1.09959			0.96999	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.75862	0.77451			2.09448	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.76298	0.77890			2.08642	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.74520	9.72450			-0.21241	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.68818	0.68340			-0.69473	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.69948	0.69464			-0.69158	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.69382	0.68901			-0.69340	0.00000	0.00000	0
27/02/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.75427	0.77014			2.10303	0.00000	0.00000	0
27/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.17500	0.18250			4.28571	0.00000	0.00000	0
27/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.25500	1.24750			-0.59761	0.00000	0.00000	0
27/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.16500	0.17250			4.54545	0.00000	0.00000	0
27/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.18500	0.19250			4.05405	0.00000	0.00000	0
27/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26910	1.26160			-0.59097	0.00000	0.00000	0
27/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12090	0.12840			6.20347	0.00000	0.00000	0
27/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11090	0.11840			6.76285	0.00000	0.00000	0
27/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13090	0.13840			5.72956	0.00000	0.00000	0
27/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28330	1.27580			-0.58443	0.00000	0.00000	0
27/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08670	0.09420			8.65052	0.00000	0.00000	0
27/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09670	0.10420			7.75595	0.00000	0.00000	0
27/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07670	0.08420			9.77836	0.00000	0.00000	0
27/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29450	1.29040			-0.31672	0.00000	0.00000	0
27/02/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00550	0.00960			74.54545	0.00000	0.00000	0
27/02/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02550	0.02960			16.07843	0.00000	0.00000	0
27/02/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01550	0.01960			26.45161	0.00000	0.00000	0
27/02/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25110	1.24240			-0.69539	0.00000	0.00000	1,350
27/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25410	1.24560			-0.67778	0.00000	0.00000	4,048

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
27/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25740	1.24890			-0.67600	0.00000	0.00000	0
27/02/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.26100	1.25260			-0.66614	0.00000	0.00000	0
27/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05750	1.06070			0.30260	0.00000	0.00000	1,423
27/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06240	1.06590			0.32944	0.00000	0.00000	12,701
27/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06760	1.07110			0.32784	0.00000	0.00000	0
27/02/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07330	1.07680			0.32610	0.00000	0.00000	0
27/02/2017	RAIN 2017/03/13			Foreign Exchange Future	21,762.28000	21,698.33000			-0.29386	0.00000	0.00000	0
27/02/2017	RAIN 2017/06/19			Foreign Exchange Future	22,144.81000	22,084.04000			-0.27442	0.00000	0.00000	0
27/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.74171	1.76619			1.40563	0.00000	0.00000	0
27/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.24850	9.22390			-0.26599	0.00000	0.00000	0
27/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.76170	1.78619			1.38996	0.00000	0.00000	0
27/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00021	0.00009			-55.71635	0.00000	0.00000	0
27/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00020	0.00009			-55.85185	0.00000	0.00000	0
27/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.75171	1.77619			1.39775	0.00000	0.00000	0
27/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00021	0.00009			-55.56079	0.00000	0.00000	0
27/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.14776	1.16793			1.75713	0.00000	0.00000	0
27/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.41500	9.38930			-0.27297	0.00000	0.00000	0
27/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.16599	1.18619			1.73202	0.00000	0.00000	0
27/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.05187	0.04635			-10.64110	0.00000	0.00000	0
27/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.05099	0.04549			-10.79497	0.00000	0.00000	0
27/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.05276	0.04723			-10.48635	0.00000	0.00000	0
27/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.15687	1.17705			1.74442	0.00000	0.00000	0
27/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00001	0.00003			503.63636	0.00000	0.00000	0
27/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.60620	3.58770			-0.51301	0.00000	0.00000	21,300
27/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00001	0.00004			480.88235	0.00000	0.00000	0
27/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.27381	1.29233			1.45452	0.00000	0.00000	0
27/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.26381	1.28234			1.46621	0.00000	0.00000	0
27/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.25381	1.27234			1.47811	0.00000	0.00000	0
27/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00001	0.00004			493.44262	0.00000	0.00000	0
27/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00933	0.00608			-34.86401	0.00000	0.00000	0
27/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.57540	3.55740			-0.50344	0.00000	0.00000	0
27/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.69393	0.70868			2.12509	0.00000	0.00000	0
27/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.70380	0.71872			2.12035	0.00000	0.00000	0
27/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.71367	0.72877			2.11522	0.00000	0.00000	0
27/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00920	0.00612			-33.44929	0.00000	0.00000	0
27/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00907	0.00617			-32.01601	0.00000	0.00000	0
27/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35740	1.35280			-0.33888	0.00000	0.00000	0
27/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.32330	1.32810			0.36273	0.00000	0.00000	0
27/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.29680	1.30850			0.90222	0.00000	0.00000	0
27/02/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.26990	1.28900			1.50406	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
Future Open Interest											1,079,479	
Option Open Interest											1,699,794	
Total											2,779,273	