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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/03/2017 TO 16/03/2017

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
16/03/2017	\$ / R 2017/03/16			Any day expiry	13.04240	12.74420			-2.28639	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.00038	0.00000			-100.00000	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.87798	1.17580			33.92108	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/17	13.00	C	Any day expiry	0.10494	0.00199			-98.10025	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.30589	0.03698			-87.90977	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/17			Any day expiry	13.04240	12.73910			-2.32549	0.00000	0.00000	3,634
16/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.00222	0.00002			-99.01147	0.00000	0.00000	15,000
16/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.07526	0.00113			-98.50259	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/17	13.00	P	Any day expiry	0.06254	0.26289			320.35938	0.00000	0.00000	15,000
16/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.70982	1.01092			42.42040	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.08286	0.31203			276.58620	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.01349	0.04788			254.99622	0.00000	0.00000	15,000
16/03/2017	\$ / R 2017/03/27	13.12	P	Any day expiry	0.17216	0.40038			132.55748	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/27			Any day expiry	13.05620	12.74600			-2.37588	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/27	13.12	C	Any day expiry	0.10836	0.02638			-75.65742	0.00000	0.00000	20,000
16/03/2017	\$ / R 2017/03/29			Any day expiry	13.06130	12.75010			-2.38261	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00039	0.00013			-65.94718	0.00000	0.00000	60
16/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.46795	0.75769			61.91836	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.37909	2.69003			13.06969	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.02925	0.00779			-73.35246	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/31			Any day expiry	13.06640	12.75460			-2.38627	0.00000	0.00000	5,964
16/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00223	0.00075			-66.24938	0.00000	0.00000	0
16/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.55583	1.86615			19.94587	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.11022	0.02714			-75.37273	0.00000	0.00000	15,400
16/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.20738	0.41733			101.23863	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/03			Any day expiry	13.07410	12.76140			-2.39175	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.16712	0.04876			-70.82408	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.17302	0.36736			112.31650	0.00000	0.00000	15,400
16/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.26612	0.49574			86.28541	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.14148	0.03873			-72.62310	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.04439	0.01270			-71.38641	0.00000	0.00000	2,100
16/03/2017	\$ / R 2017/04/10			Any day expiry	13.09190	12.77710			-2.40454	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.00000	0.52399			100.00000	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.07931	0.02569			-67.60949	0.00000	0.00000	1,000
16/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.70249	0.98560			40.30181	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	0.93046	1.22927			32.11430	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.00000	0.05109			100.00000	0.00000	0.00000	1,850
16/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.48741	0.74859			53.58384	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.02236	0.00637			-71.51975	0.00000	0.00000	1,000
16/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.02926	0.00812			-72.25521	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/11			Any day expiry	13.09450	12.77930			-2.40712	0.00000	0.00000	40
16/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.87476	1.16882			33.61631	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.62486	0.89753			43.63581	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/12			Any day expiry	13.09700	12.78160			-2.40819	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.92421	4.23904			8.02292	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.73030	1.01195			38.56644	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.06186	0.01913			-69.08091	0.00000	0.00000	1,269
16/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.88444	1.17670			33.04489	0.00000	0.00000	1,000
16/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00121	0.00064			-46.68543	0.00000	0.00000	1,000
16/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.04730	0.01355			-71.35829	0.00000	0.00000	2,000
16/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.03144	0.00830			-73.60576	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/13			Any day expiry	13.09960	12.78380			-2.41076	0.00000	0.00000	722
16/03/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.00000	0.74872			100.00000	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.87539	1.16522			33.10942	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.00000	0.03252			100.00000	0.00000	0.00000	20,000
16/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.03499	0.00902			-74.21710	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/18			Any day expiry	13.11240	12.79510			-2.41985	0.00000	0.00000	1,450
16/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.29596	1.60018			23.47473	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.01836	0.00528			-71.21734	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/21			Any day expiry	13.11910	12.80170			-2.41937	0.00000	0.00000	70
16/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.02704	0.00889			-67.12687	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.21794	1.51719			24.57018	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.93964	2.25159			16.08290	0.00000	0.00000	0

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16/03/2017	\$ / R 2017/04/25			Any day expiry	13.12800	12.81030			-2.42002	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00223	0.00094			-58.06090	0.00000	0.00000	60
16/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.54400	3.86075			8.93768	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00764	0.00189			-75.22145	0.00000	0.00000	1,000
16/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.75477	1.02428			35.70844	0.00000	0.00000	1,000
16/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.04834	0.01953			-59.60587	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.88061	2.19190			16.55239	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.08277	0.03458			-58.21737	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.13895	0.06231			-55.15801	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.02034	1.30923			28.31239	0.00000	0.00000	1,000
16/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.56423	2.88064			12.33919	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00200	0.00105			-47.50413	0.00000	0.00000	1,000
16/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.51095	0.75201			47.17818	0.00000	0.00000	60
16/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00861	0.00220			-74.48526	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/28			Any day expiry	13.13480	12.81680			-2.42105	0.00000	0.00000	2,037
16/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.04458	0.01767			-60.36931	0.00000	0.00000	0
16/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.13978	1.43087			25.53926	0.00000	0.00000	0
16/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.13757	0.06755			-50.89531	0.00000	0.00000	1,500
16/03/2017	\$ / R 2017/05/04			Any day expiry	13.14820	12.82970			-2.42238	0.00000	0.00000	0
16/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.63937	0.88785			38.86347	0.00000	0.00000	0
16/03/2017	\$ / R 2017/05/11			Any day expiry	13.16390	12.84470			-2.42481	0.00000	0.00000	70
16/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.54900	0.77915			41.92196	0.00000	0.00000	0
16/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.19290	0.10385			-46.16296	0.00000	0.00000	0
16/03/2017	\$ / R 2017/05/26			Any day expiry	13.19700	12.87660			-2.42782	0.00000	0.00000	0
16/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00980	0.00534			-45.52401	0.00000	0.00000	60
16/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.24878	0.14922			-40.01883	0.00000	0.00000	0
16/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.55178	0.77262			40.02320	0.00000	0.00000	60
16/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.78280	3.09874			11.35322	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.04221	0.02692			-36.22227	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.46068	6.78361			4.99837	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01257	0.00340			-72.92065	0.00000	0.00000	2,000
16/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.28567	0.43250			51.39713	0.00000	0.00000	69,520
16/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.02669	0.01273			-52.30276	0.00000	0.00000	5,000
16/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.04802	0.03038			-36.72275	0.00000	0.00000	5,000
16/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.19529	0.12535			-35.81573	0.00000	0.00000	5,000
16/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.05201	1.31344			24.85073	0.00000	0.00000	17,600
16/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.35894	0.23723			-33.90867	0.00000	0.00000	4,000
16/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.32144	0.21133			-34.25319	0.00000	0.00000	4,500
16/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.33798	0.22271			-34.10472	0.00000	0.00000	3,000
16/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.24950	12.92640			-2.43858	13.02250	12.88000	490,859
16/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.04305	0.02742			-36.30355	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.72119	2.01357			16.98700	0.00000	0.00000	1,297
16/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.90260	5.22384			6.55245	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00244	0.00029			-88.03973	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.15534	0.09938			-36.02130	0.00000	0.00000	0

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16/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.36996	1.64830			20.31737	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.81167	1.05303			29.73689	0.00000	0.00000	2,280
16/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.84270	1.08694			28.98339	0.00000	0.00000	30,000
16/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.64115	2.94969			11.68199	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.02164	0.00902			-58.32428	0.00000	0.00000	69,520
16/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.26573	0.17310			-34.85979	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.70866	0.49350			-30.36164	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.96228	2.26221			15.28464	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.65095	0.44745			-31.26148	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.45473	0.30274			-33.42462	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.36990	0.24486			-33.80287	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.31312	2.62077			13.29990	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.77719	3.08633			11.13132	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.16132	1.42999			23.13554	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.19852	2.50398			13.89426	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.49944	0.70083			40.32249	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.07203	0.04475			-37.86905	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.78865	1.02779			30.32237	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.03309	0.01834			-44.57450	0.00000	0.00000	19,880
16/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00098	0.00009			-90.99705	0.00000	0.00000	150
16/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.02403	0.01073			-55.33254	0.00000	0.00000	1,400
16/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02033	0.00811			-60.09267	0.00000	0.00000	2,850
16/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.09370	1.35806			24.17082	0.00000	0.00000	1,400
16/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.03094	0.01636			-47.14310	0.00000	0.00000	3,000
16/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.22132	1.49304			22.24814	0.00000	0.00000	3,000
16/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.71359	0.94488			32.41194	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.24141	0.37401			54.92406	0.00000	0.00000	2,000
16/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.34951	0.51616			47.68012	0.00000	0.00000	500
16/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.30355	2.61102			13.34777	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.29397	2.60127			13.39595	0.00000	0.00000	150
16/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.13584	1.40298			23.51971	0.00000	0.00000	2,000
16/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.03545	1.29568			25.13135	0.00000	0.00000	2,850
16/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.11946	0.07470			-37.47049	0.00000	0.00000	42,100
16/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.03065	0.01609			-47.50970	0.00000	0.00000	30,000
16/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.15082	0.09639			-36.08624	0.00000	0.00000	3,156
16/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.82253	2.11835			16.23145	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.20145	0.32105			59.37098	0.00000	0.00000	4,000
16/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.23815	0.15419			-35.25545	0.00000	0.00000	1,500
16/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.32271	2.63052			13.25231	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.08069	0.04997			-38.07502	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00210	0.00024			-88.58300	0.00000	0.00000	1,297
16/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.80294	5.12389			6.68247	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.23117	0.14943			-35.35738	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.22220	0.14334			-35.49043	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.97214	3.28262			10.44625	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
16/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.70623	0.93670			32.63322	0.00000	0.00000	250
16/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.16916	0.27710			63.80676	0.00000	0.00000	17,600
16/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.06178	0.03861			-37.50931	0.00000	0.00000	1,000
16/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.57194	0.78493			37.24138	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.36523	0.53634			46.84995	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.48040	0.67846			41.22868	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.04347	0.02767			-36.34350	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.56359	2.87194			12.02813	0.00000	0.00000	3,155
16/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00018	0.00001			-94.69613	0.00000	0.00000	3,155
16/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.49307	3.80700			8.98742	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.53517	0.35890			-32.93757	0.00000	0.00000	2,300
16/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.40148	5.72369			5.96515	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.17495	0.11208			-35.93890	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.03083	3.34171			10.25735	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.14082	0.08944			-36.48718	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.94579	1.19895			26.76659	0.00000	0.00000	69,000
16/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.17151	0.10984			-35.95692	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.53848	0.74631			38.59686	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.46901	0.31256			-33.35832	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.04262	0.02717			-36.26297	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.87453	3.18433			10.77756	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.16320	0.10446			-35.99316	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.63144	2.93996			11.72409	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.26309	0.17128			-34.89715	0.00000	0.00000	500
16/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.59091	0.40041			-32.23909	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.99637	3.30472			10.29065	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/28			Any day expiry	13.26970	12.94590			-2.44015	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.02607	0.01062			-59.26672	0.00000	0.00000	60
16/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.35106	0.23512			-33.02638	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.58136	0.78922			35.75315	0.00000	0.00000	60
16/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.29636	0.19749			-33.36067	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/30			Any day expiry	13.27420	12.95020			-2.44083	0.00000	0.00000	0
16/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.72216	0.94729			31.17522	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.26546	0.17913			-32.52341	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/12			Any day expiry	13.30130	12.97630			-2.44337	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.91416	1.15283			26.10723	0.00000	0.00000	1,000
16/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00427	0.00316			-26.05619	0.00000	0.00000	1,000
16/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.68297	5.00686			6.91630	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/21			Any day expiry	13.32150	12.99580			-2.44492	0.00000	0.00000	70
16/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.17596	0.11707			-33.46747	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.41446	1.68127			18.86299	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/25			Any day expiry	13.33050	13.00450			-2.44552	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.42554	0.58911			38.43810	0.00000	0.00000	2,000
16/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.19461	1.44957			21.34237	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.55604	0.39361			-29.21208	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
16/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.22511	0.15407			-31.55810	0.00000	0.00000	2,000
16/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.03332	0.02830			-15.04846	0.00000	0.00000	60
16/03/2017	\$ / R 2017/07/27			Any day expiry	13.33500	13.00880			-2.44619	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.43883	0.30810			-29.79122	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.60383	0.79930			32.37151	0.00000	0.00000	60
16/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.22832	3.54950			9.94904	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/31			Any day expiry	13.34410	13.01750			-2.44752	0.00000	0.00000	2,274
16/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.75299	0.96632			28.33211	0.00000	0.00000	0
16/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.37709	0.26382			-30.03634	0.00000	0.00000	0
16/03/2017	\$ / R 2017/08/11			Any day expiry	13.36880	13.04140			-2.44899	0.00000	0.00000	70
16/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.39852	0.28255			-29.10058	0.00000	0.00000	0
16/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.77972	0.99115			27.11580	0.00000	0.00000	0
16/03/2017	\$ / R 2017/08/29			Any day expiry	13.40940	13.08050			-2.45276	0.00000	0.00000	0
16/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.62336	0.80770			29.57181	0.00000	0.00000	60
16/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.48742	3.80270			9.04051	0.00000	0.00000	0
16/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.53276	0.38820			-27.13430	0.00000	0.00000	0
16/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.05682	0.04320			-23.96715	0.00000	0.00000	60
16/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.96972	0.74484			-23.18960	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.34329	0.24985			-27.22120	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.31228	0.22588			-27.66878	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.36840	0.49830			35.26040	0.00000	0.00000	3,099
16/03/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00000	0.11891			100.00000	0.00000	0.00000	7,102
16/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.05862	0.04048			-30.94131	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.45440	13.12390			-2.45645	13.21240	13.10500	24,674
16/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.49469	0.36327			-26.56589	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.06891	0.05387			-21.82627	0.00000	0.00000	110
16/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.93783	0.71875			-23.36047	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00000	0.22117			100.00000	0.00000	0.00000	6,702
16/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.05836	0.04014			-31.21848	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.04019	3.34639			10.07176	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.36593	0.26666			-27.12735	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.58254	4.89976			6.92250	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.62914	0.46759			-25.67797	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.50812	1.75982			16.68984	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.82280	0.62220			-24.38019	0.00000	0.00000	6,702
16/03/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	0.00000	1.24281			100.00000	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.49799	0.36578			-26.54896	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.42266	3.73519			9.13122	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.11625	1.34628			20.60701	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.61550	3.93061			8.71537	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.63380	0.81182			28.08795	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.74965	0.56227			-24.99649	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.09459	0.07029			-25.69075	0.00000	0.00000	960
16/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.57474	0.74369			29.39597	0.00000	0.00000	500

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
16/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.27252	0.19372			-28.91456	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.66406	2.96113			11.15128	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.28343	0.39485			39.31134	0.00000	0.00000	3,000
16/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.97449	4.28693			7.86125	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.99396	4.30624			7.81883	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.80029	0.99937			24.87592	0.00000	0.00000	960
16/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.20889	1.44595			19.60891	0.00000	0.00000	110
16/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.54560	986.87610			0.03350	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.64451	3.95997			8.65576	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	0.00000	1.59727			100.00000	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.98422	4.29658			7.83996	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.26532	0.37094			39.81132	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.32788	1.57198			18.38224	0.00000	0.00000	150
16/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.11846	0.08503			-28.21587	0.00000	0.00000	3,680
16/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.05889	0.04083			-30.66261	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.43525	0.57837			32.88044	0.00000	0.00000	90
16/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.79359	0.99188			24.98635	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.13153	1.36276			20.43559	0.00000	0.00000	110
16/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.07706	0.05909			-23.32047	0.00000	0.00000	110
16/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.03694	0.02366			-35.93516	0.00000	0.00000	3,099
16/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.37065	0.27018			-27.10707	0.00000	0.00000	90
16/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.06990	0.05451			-22.02477	0.00000	0.00000	650
16/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.58820	0.43572			-25.92312	0.00000	0.00000	5,480
16/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.73121	4.04338			8.36650	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/27			Any day expiry	13.47440	13.14340			-2.45651	0.00000	0.00000	415
16/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.64015	0.81596			27.46317	0.00000	0.00000	60
16/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.07561	0.05678			-24.90200	0.00000	0.00000	60
16/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.61455	0.45936			-25.25313	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/28			Any day expiry	13.18260	13.14550			-0.28143	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.00000	0.60917			100.00000	0.00000	0.00000	0
16/03/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.00000	0.57467			100.00000	0.00000	0.00000	0
16/03/2017	\$ / R 2017/10/23			Any day expiry	13.53240	13.19940			-2.46076	0.00000	0.00000	334
16/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.32399	0.23853			-26.37728	0.00000	0.00000	0
16/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.60159	1.84913			15.45580	0.00000	0.00000	0
16/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.09477	0.06650			-29.83768	0.00000	0.00000	60
16/03/2017	\$ / R 2017/10/27			Any day expiry	13.54130	13.20800			-2.46136	0.00000	0.00000	0
16/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.69918	0.53592			-23.35060	0.00000	0.00000	0
16/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.65788	0.82792			25.84628	0.00000	0.00000	60
16/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.00347	4.30850			7.61892	0.00000	0.00000	0
16/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.56986	0.43701			-23.31345	0.00000	0.00000	0
16/03/2017	\$ / R 2017/11/13			Any day expiry	13.57920	13.24460			-2.46406	0.00000	0.00000	70
16/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.97066	1.17241			20.78422	0.00000	0.00000	0
16/03/2017	\$ / R 2017/11/28			Any day expiry	13.61260	13.27700			-2.46536	0.00000	0.00000	0
16/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.11531	0.07834			-32.05622	0.00000	0.00000	60
16/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.78482	0.61473			-21.67239	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
16/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.67222	0.83773			24.62153	0.00000	0.00000	60
16/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.24271	4.54134			7.03883	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.90496	0.71936			-20.50921	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.15688	0.12653			-19.34172	0.00000	0.00000	33,000
16/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.67319	3.97896			8.32424	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.13071	0.17458			33.56206	0.00000	0.00000	20,403
16/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.61879	1.34062			-17.18352	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.24645	0.32533			32.00336	0.00000	0.00000	2,600
16/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.65710	13.32010			-2.46758	13.37500	13.35150	17,601
16/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.64883	0.50845			-21.63611	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.73978	4.04643			8.19989	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.15881	0.12796			-19.42604	0.00000	0.00000	16,000
16/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11307	0.07773			-31.25295	0.00000	0.00000	2,055
16/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.09446	1.30082			18.85473	0.00000	0.00000	16,000
16/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.17169	0.23052			34.26855	0.00000	0.00000	18,000
16/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.40355	1.14543			-18.39091	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.78741	4.09469			8.11309	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.89110	0.70777			-20.57335	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.24842	0.18947			-23.73157	0.00000	0.00000	2,600
16/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.61999	0.48552			-21.68936	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.49898	0.38984			-21.87337	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.34231	3.64309			8.99925	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.34914	1.57548			16.77707	0.00000	0.00000	2,055
16/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.63520	3.94044			8.39674	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.11547	1.32371			18.66811	0.00000	0.00000	16,000
16/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.01840	0.81550			-19.92280	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.53544	0.67783			26.59262	0.00000	0.00000	20,403
16/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.22293	0.17361			-22.12625	0.00000	0.00000	20,403
16/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.42567	0.55061			29.35157	0.00000	0.00000	2,580
16/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.80648	4.11362			8.06863	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.84021	2.08875			13.50621	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.79695	4.10435			8.09592	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.08975	3.38602			9.58893	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.99173	1.18835			19.82597	0.00000	0.00000	33,000
16/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.40033	0.30700			-23.31457	0.00000	0.00000	2,580
16/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.60156	0.47092			-21.71731	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.15451	0.12479			-19.23728	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.59786	0.74926			25.32349	0.00000	0.00000	52,000
16/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.16029	0.12906			-19.48653	0.00000	0.00000	16,000
16/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.61400	0.76767			25.02816	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.19685	0.15612			-20.68915	0.00000	0.00000	52,000
16/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.59132	2.86937			10.72990	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.17941	0.14319			-20.18660	0.00000	0.00000	22,000
16/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.74323	1.98690			13.97773	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.78781	1.49468			-16.39613	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
16/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.08277	0.87071			-19.58485	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.15405	0.12444			-19.21627	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.05289	1.25542			19.23526	0.00000	0.00000	16,000
16/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.37188	1.59974			16.60899	0.00000	0.00000	22,000
16/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.70171	4.00786			8.27047	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.50624	0.39558			-21.85834	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.51597	4.81763			6.67992	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.16230	0.13054			-19.56991	0.00000	0.00000	34,000
16/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.59257	0.46381			-21.72929	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.48130	0.61540			27.86382	0.00000	0.00000	40,000
16/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.96254	0.76793			-20.21846	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.80583	3.09351			10.25267	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.15358	0.12372			-19.44771	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.37731	0.28885			-23.44427	0.00000	0.00000	40,000
16/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.68284	0.84469			23.70136	0.00000	0.00000	60
16/03/2017	\$ / R 2017/12/22			Any day expiry	13.66590	13.32860			-2.46819	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.47414	4.77473			6.71856	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.84874	0.67329			-20.67260	0.00000	0.00000	0
16/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.12004	0.08333			-30.57585	0.00000	0.00000	60
16/03/2017	\$ / R 2018/02/13			Any day expiry	13.78140	13.43980			-2.47870	0.00000	0.00000	70
16/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.71860	0.57656			-19.76641	0.00000	0.00000	0
16/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.13720	1.33676			17.54838	0.00000	0.00000	0
16/03/2017	\$ / R 2018/02/15			Any day expiry	13.78580	13.44400			-2.47936	0.00000	0.00000	0
16/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.12372	1.32177			17.62409	0.00000	0.00000	0
16/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.72952	0.58577			-19.70522	0.00000	0.00000	0
16/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.90568	4.20502			7.66434	0.00000	0.00000	0
16/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.85560	13.51120			-2.48564	0.00000	0.00000	170
16/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.89628	4.19549			7.67942	0.00000	0.00000	0
16/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.25128	0.20622			-17.93047	0.00000	0.00000	0
16/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.60579	0.74702			23.31317	0.00000	0.00000	0
16/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.32442	1.09534			-17.29705	0.00000	0.00000	0
16/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.08974	2.33606			11.78684	0.00000	0.00000	0
16/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.25249	0.20717			-17.94848	0.00000	0.00000	0
16/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.25188	0.20669			-17.94006	0.00000	0.00000	0
16/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.48534	0.38726			-20.20948	0.00000	0.00000	3,867
16/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.16139	0.95822			-17.49374	0.00000	0.00000	0
16/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.46882	0.58414			24.59651	0.00000	0.00000	3,867
16/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.88689	4.18597			7.69464	0.00000	0.00000	0
16/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.36649	2.61834			10.64220	0.00000	0.00000	0
16/03/2017	\$ / R 2018/04/25			Any day expiry	13.93720	13.59030			-2.48902	0.00000	0.00000	0
16/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.65895	0.53795			-18.36135	0.00000	0.00000	0
16/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.49369	0.39864			-19.25342	0.00000	0.00000	2,000
16/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.72175	1.94765			13.12091	0.00000	0.00000	1,000
16/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.29068	1.48583			15.11943	0.00000	0.00000	0
16/03/2017	\$ / R 2018/05/11			Any day expiry	13.97250	13.62450			-2.49061	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.86318	0.71033			-17.70847	0.00000	0.00000	0
16/03/2017	\$ / R 2018/05/15			Any day expiry	13.98130	13.63310			-2.49047	0.00000	0.00000	0
16/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.22418	1.41345			15.46093	0.00000	0.00000	0
16/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.90548	0.74655			-17.55209	0.00000	0.00000	0
16/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.83115	0.98428			18.42452	0.00000	0.00000	70,530
16/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.36106	0.30395			-15.81655	0.00000	0.00000	0
16/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.05630	13.70580			-2.49354	0.00000	0.00000	2,415
16/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.36035	0.30338			-15.81024	0.00000	0.00000	0
16/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.24745	1.05008			-15.82150	0.00000	0.00000	0
16/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.99548	4.28873			7.33972	0.00000	0.00000	0
16/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.01405	4.30758			7.31250	0.00000	0.00000	0
16/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.00476	4.29815			7.32609	0.00000	0.00000	0
16/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.36178	0.30453			-15.82288	0.00000	0.00000	0
16/03/2017	\$ / R 2018/08/13			Any day expiry	14.17980	13.82560			-2.49792	0.00000	0.00000	70
16/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.45243	1.64368			13.16738	0.00000	0.00000	0
16/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.01223	0.84928			-16.09840	0.00000	0.00000	0
16/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.25700	13.90040			-2.50123	0.00000	0.00000	0
16/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.01499	0.85583			-15.68114	0.00000	0.00000	0
16/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.01191	0.85320			-15.68407	0.00000	0.00000	0
16/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.01809	0.85847			-15.67815	0.00000	0.00000	0
16/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.62491	1.82280			12.17865	0.00000	0.00000	0
16/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.61799	1.81543			12.20259	0.00000	0.00000	0
16/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.61109	1.80808			12.22659	0.00000	0.00000	0
16/03/2017	\$ / R 2018/11/13			Any day expiry	14.38280	14.02240			-2.50577	0.00000	0.00000	70
16/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.61841	1.80844			11.74167	0.00000	0.00000	0
16/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.14121	0.97084			-14.92902	0.00000	0.00000	0
16/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.76094	1.95594			11.07356	0.00000	0.00000	0
16/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.45110	14.08870			-2.50777	0.00000	0.00000	0
16/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.77472	1.97056			11.03494	0.00000	0.00000	0
16/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.13893	0.97194			-14.66152	0.00000	0.00000	0
16/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.13582	0.96926			-14.66431	0.00000	0.00000	0
16/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.14204	0.97464			-14.65804	0.00000	0.00000	0
16/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.76783	1.96324			11.05402	0.00000	0.00000	0
16/03/2017	\$ / R 2019/02/13			Any day expiry	14.58570	14.21910			-2.51342	0.00000	0.00000	70
16/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.77776	1.96694			10.64136	0.00000	0.00000	0
16/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.26346	1.08604			-14.04249	0.00000	0.00000	0
16/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.26205	1.08596			-13.95262	0.00000	0.00000	0
16/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.65850	14.28970			-2.51595	0.00000	0.00000	0
16/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.26827	1.09139			-13.94664	0.00000	0.00000	0
16/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.93355	2.12626			9.96668	0.00000	0.00000	0
16/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.92666	2.11897			9.98181	0.00000	0.00000	0
16/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.91977	2.11169			9.99702	0.00000	0.00000	0
16/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.26516	1.08867			-13.94962	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.15827	3.47003			9.87106	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.24950	12.92640			-2.43858	12.96400	12.96400	543

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
16/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.14845	3.46014			9.89973	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.13864	3.45026			9.92854	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.01795	0.00654			-63.55814	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.01777	0.00643			-63.84343	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.01814	0.00666			-63.27434	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.45440	13.12390			-2.45645	0.00000	0.00000	7
16/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.20240	0.14168			-30.00074	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.20109	0.14074			-30.01216	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.20373	0.14263			-29.99126	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.90669	2.17684			14.16850	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.89800	2.16778			14.21380	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.88933	2.15873			14.25903	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.73682	0.58007			-21.27457	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.65710	13.32010			-2.46758	0.00000	0.00000	4
16/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.73307	0.57698			-21.29243	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.82350	1.00307			21.80566	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.83597	1.01688			21.64076	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.82972	1.00997			21.72333	0.00000	0.00000	0
16/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.74060	0.58317			-21.25709	0.00000	0.00000	0
16/03/2017	£ / R 2017/03/31			Any day expiry	15.94830	15.77350			-1.09604	0.00000	0.00000	270
16/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.23545	2.40786			7.71224	0.00000	0.00000	0
16/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00375	0.00136			-63.87356	0.00000	0.00000	0
16/03/2017	£ / R 2017/04/13			Any day expiry	15.99740	15.81550			-1.13706	0.00000	0.00000	61
16/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.07894	1.23828			14.76892	0.00000	0.00000	0
16/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.04634	0.02378			-48.67210	0.00000	0.00000	0
16/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.94333	8.12701			2.31235	0.00000	0.00000	0
16/03/2017	£ / R 2017/04/25			Any day expiry	16.03670	15.85300			-1.14550	0.00000	0.00000	204
16/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00003	0.00001			-77.21088	0.00000	0.00000	0
16/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.10158	0.06162			-39.34012	0.00000	0.00000	0
16/03/2017	£ / R 2017/04/28			Any day expiry	16.04620	15.86210			-1.14731	0.00000	0.00000	97
16/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.05538	1.19952			13.65764	0.00000	0.00000	0
16/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.83351	8.02293			2.41819	0.00000	0.00000	0
16/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.20710	16.01720			-1.17171	16.01500	15.86420	59,005
16/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.82351	8.01294			2.42121	0.00000	0.00000	0
16/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.81352	8.00294			2.42424	0.00000	0.00000	0
16/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00061	0.00014			-77.67449	0.00000	0.00000	0
16/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00061	0.00014			-77.72277	0.00000	0.00000	0
16/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00062	0.00014			-77.63094	0.00000	0.00000	0
16/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.85089	1.97960			6.95358	0.00000	0.00000	0
16/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.35618	0.28619			-19.65005	0.00000	0.00000	0
16/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.50350	16.30500			-1.20278	16.20890	16.20890	1,764
16/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.84268	1.97119			6.97404	0.00000	0.00000	0
16/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.85912	1.98801			6.93281	0.00000	0.00000	0
16/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.35439	0.28460			-19.69464	0.00000	0.00000	0
16/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.35262	0.28301			-19.74118	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
16/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.80370	16.59710			-1.22949	16.49000	16.48260	8,202
16/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.36430	8.56207			2.36443	0.00000	0.00000	0
16/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.38400	8.58185			2.35984	0.00000	0.00000	0
16/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.37415	8.57196			2.36213	0.00000	0.00000	0
16/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.02800	0.01917			-31.53818	0.00000	0.00000	0
16/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.02785	0.01906			-31.56377	0.00000	0.00000	0
16/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.02770	0.01895			-31.58945	0.00000	0.00000	0
16/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.10120	0.31800			214.22925	0.00000	0.00000	0
16/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.10880	16.89200			-1.26718	0.00000	0.00000	0
16/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.12120	0.33800			178.87789	0.00000	0.00000	0
16/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.11120	0.32800			194.96403	0.00000	0.00000	0
16/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04404	0.04543			3.17549	0.00000	0.00000	0
16/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11597	0.11457			-1.20206	0.00000	0.00000	3,804
16/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			198.24121	0.00000	0.00000	0
16/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00003	0.00005			63.75433	0.00000	0.00000	0
16/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00001			116.30580	0.00000	0.00000	0
16/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03406	0.03547			4.14716	0.00000	0.00000	0
16/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05403	0.05543			2.58139	0.00000	0.00000	0
16/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04192	0.04327			3.22898	0.00000	0.00000	0
16/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00065	0.00038			-41.33933	0.00000	0.00000	0
16/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11834	0.11686			-1.24898	0.00000	0.00000	0
16/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03231	0.03352			3.74195	0.00000	0.00000	0
16/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05176	0.05318			2.75470	0.00000	0.00000	0
16/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00025	0.00013			-49.29141	0.00000	0.00000	0
16/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00009	0.00004			-56.71883	0.00000	0.00000	0
16/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12075	0.11921			-1.27206	0.00000	0.00000	0
16/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00186	0.00246			32.41017	0.00000	0.00000	0
16/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01370	0.01455			6.24583	0.00000	0.00000	0
16/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00678	0.00749			10.55679	0.00000	0.00000	0
16/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01261	0.01167			-7.40594	0.00000	0.00000	0
16/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00753	0.00670			-10.90572	0.00000	0.00000	0
16/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00445	0.00377			-15.30719	0.00000	0.00000	0
16/03/2017	€ / R 2017/03/31			Any day expiry	13.89150	13.70110			-1.37062	0.00000	0.00000	9
16/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00260	0.00130			-50.07688	0.00000	0.00000	0
16/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.33110	1.52020			14.20607	0.00000	0.00000	0
16/03/2017	€ / R 2017/04/13			Any day expiry	13.93840	13.74170			-1.41121	0.00000	0.00000	45
16/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.02599	0.01206			-53.57908	0.00000	0.00000	0
16/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.88759	1.07036			20.59261	0.00000	0.00000	0
16/03/2017	€ / R 2017/04/28			Any day expiry	13.80000	13.76350			-0.26449	0.00000	0.00000	5
16/03/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.00000	0.24975			100.00000	0.00000	0.00000	0
16/03/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.00000	0.21325			100.00000	0.00000	0.00000	0
16/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00525	0.00177			-66.39516	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
16/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.14240	13.93840			-1.44247	14.01240	13.94760	92,276
16/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00539	0.00182			-66.24698	0.00000	0.00000	0
16/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00532	0.00179			-66.32139	0.00000	0.00000	0
16/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.15624	2.34892			8.93589	0.00000	0.00000	0
16/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.43089	0.32797			-23.88541	0.00000	0.00000	0
16/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.04298	5.24342			3.97448	0.00000	0.00000	0
16/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.06285	5.26337			3.96044	0.00000	0.00000	0
16/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.39849	0.49957			25.36535	0.00000	0.00000	0
16/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.05292	5.25339			3.96745	0.00000	0.00000	0
16/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03864	0.02732			-29.29829	0.00000	0.00000	0
16/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.43230	14.21920			-1.47655	14.23430	14.23430	7,347
16/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.05068	5.25703			4.08553	0.00000	0.00000	0
16/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.07028	5.27674			4.07177	0.00000	0.00000	0
16/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.02298	0.01623			-29.37980	0.00000	0.00000	0
16/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.06048	5.26688			4.07864	0.00000	0.00000	0
16/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02278	0.01608			-29.41094	0.00000	0.00000	0
16/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02258	0.01594			-29.44263	0.00000	0.00000	0
16/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.14183	0.98337			-13.87738	0.00000	0.00000	0
16/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.72271	6.93445			3.14959	0.00000	0.00000	0
16/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.50925	3.70800			5.66376	0.00000	0.00000	0
16/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.72830	14.50650			-1.50594	0.00000	0.00000	1,495
16/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.34151	0.28077			-17.78684	0.00000	0.00000	18,000
16/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.41353	0.47687			15.31806	0.00000	0.00000	18,000
16/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.49961	3.69827			5.67671	0.00000	0.00000	0
16/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.04101	0.03095			-24.53778	0.00000	0.00000	0
16/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.51889	3.71773			5.65087	0.00000	0.00000	0
16/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	2.00321	2.16427			8.03989	0.00000	0.00000	0
16/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.17755	0.15450			-12.97938	0.00000	0.00000	0
16/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.17719	0.15423			-12.95391	0.00000	0.00000	0
16/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.17791	0.15477			-13.00492	0.00000	0.00000	0
16/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.01181	0.87289			-13.73021	0.00000	0.00000	0
16/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.83511	0.92911			11.25608	0.00000	0.00000	0
16/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.03240	14.79990			-1.54666	0.00000	0.00000	0
16/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.00751	0.86901			-13.74678	0.00000	0.00000	0
16/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.00322	0.86515			-13.76270	0.00000	0.00000	0
16/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.82941	0.92299			11.28213	0.00000	0.00000	0
16/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.84082	0.93525			11.23078	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.04380	9.91470			-1.28537	9.89230	9.89230	26,922
16/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.01282	2.13910			6.27361	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.03276	2.15907			6.21386	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.02279	2.14908			6.24358	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00656	0.00377			-42.50488	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00662	0.00380			-42.63473	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00659	0.00378			-42.57185	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.02406	2.15178			6.31001	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
16/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.02903	0.02262			-22.09106	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.18460	10.05060			-1.31571	0.00000	0.00000	225
16/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.02866	0.02238			-21.91279	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.02830	0.02215			-21.72744	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.01443	2.14202			6.33362	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.03370	2.16155			6.28660	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.10259	0.08152			-20.53561	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.32570	10.18750			-1.33841	0.00000	0.00000	4,400
16/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.10448	0.08302			-20.53884	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.65689	1.77402			7.06937	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.64783	1.76477			7.09660	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.63878	1.75552			7.12372	0.00000	0.00000	0
16/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.10353	0.08227			-20.53556	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.89022	2.02701			7.23630	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.87030	9.72830			-1.43866	0.00000	0.00000	20
16/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.88041	2.01703			7.26579	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.87059	2.00706			7.29545	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01071	0.00533			-50.19663	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01052	0.00531			-49.58094	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01089	0.00536			-50.79982	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.03970	9.89170			-1.47415	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.09825	0.07169			-27.03272	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.09714	0.07087			-27.04595	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.34855	1.46999			9.00532	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.09937	0.07252			-27.02037	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.33967	1.46082			9.04325	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.35744	1.47917			8.96745	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.20890	10.05670			-1.49086	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.68146	0.76652			12.48201	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.69525	0.78120			12.36343	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.68834	0.77385			12.42281	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.36036	0.29322			-18.63126	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.35724	0.29055			-18.66792	0.00000	0.00000	0
16/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.35415	0.28790			-18.70517	0.00000	0.00000	0
16/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02221	0.02146			-3.39961	0.00000	0.00000	0
16/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.22240	13.05460			-1.26906	0.00000	0.00000	1,356
16/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02224	0.02145			-3.55240	0.00000	0.00000	0
16/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02218	0.02146			-3.24640	0.00000	0.00000	0
16/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.66978	2.83686			6.25818	0.00000	0.00000	0
16/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.67981	2.84686			6.23346	0.00000	0.00000	0
16/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.68984	2.85685			6.20892	0.00000	0.00000	0
16/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.51120	13.33580			-1.29818	0.00000	0.00000	0
16/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.03728	2.17451			6.73589	0.00000	0.00000	0
16/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.16734	0.12938			-22.68313	0.00000	0.00000	0
16/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.16621	0.12846			-22.71221	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
16/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.16848	0.13031			-22.65532	0.00000	0.00000	0
16/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.05501	2.19266			6.69828	0.00000	0.00000	0
16/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.04614	2.18358			6.71710	0.00000	0.00000	0
16/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.80630	13.62350			-1.32403	0.00000	0.00000	0
16/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.68538	0.58835			-14.15734	0.00000	0.00000	0
16/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.90267	0.98806			9.45977	0.00000	0.00000	0
16/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.91551	1.00165			9.40965	0.00000	0.00000	0
16/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.90908	0.99485			9.43469	0.00000	0.00000	0
16/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.68181	0.58516			-14.17609	0.00000	0.00000	0
16/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.68897	0.59156			-14.13854	0.00000	0.00000	0
16/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00297	0.00172			-42.17088	0.00000	0.00000	0
16/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.90530	1.86770			-1.97344	0.00000	0.00000	10
16/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00272	0.00157			-42.37720	0.00000	0.00000	0
16/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.34767	0.38402			10.45431	0.00000	0.00000	0
16/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00325	0.00189			-41.95511	0.00000	0.00000	0
16/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.33795	0.37419			10.72239	0.00000	0.00000	0
16/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.35742	0.39387			10.19761	0.00000	0.00000	0
16/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26288	0.29367			11.71314	0.00000	0.00000	0
16/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91980	1.88280			-1.92728	0.00000	0.00000	0
16/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.25406	0.28452			11.98677	0.00000	0.00000	0
16/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24532	0.27542			12.26981	0.00000	0.00000	0
16/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02386	0.01732			-27.43038	0.00000	0.00000	0
16/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02268	0.01647			-27.37735	0.00000	0.00000	0
16/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02512	0.01822			-27.46939	0.00000	0.00000	0
16/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10833	0.12641			16.68634	0.00000	0.00000	0
16/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.93450	1.89720			-1.92815	0.00000	0.00000	0
16/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08892	0.07030			-20.94280	0.00000	0.00000	0
16/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09708	0.07706			-20.62075	0.00000	0.00000	0
16/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09283	0.07361			-20.70865	0.00000	0.00000	0
16/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.10258	0.11986			16.84731	0.00000	0.00000	0
16/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11442	0.13310			16.32319	0.00000	0.00000	0
16/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.01420	0.00708			-50.17237	0.00000	0.00000	0
16/03/2017	CNH/R 2017/05/02			Any day expiry	1.89780	1.86110			-1.93382	0.00000	0.00000	362
16/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.01830	0.00932			-49.09149	0.00000	0.00000	0
16/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09640	0.12598			30.67829	0.00000	0.00000	0
16/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.08833	0.11702			32.48076	0.00000	0.00000	0
16/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.08050	0.10822			34.43268	0.00000	0.00000	0
16/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.01613	0.00812			-49.66457	0.00000	0.00000	0
16/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00706	0.00447			-36.73918	0.00000	0.00000	0
16/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.90960	1.88210			-1.44009	0.00000	0.00000	0
16/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00678	0.00433			-36.14069	0.00000	0.00000	0
16/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.26746	0.29237			9.31216	0.00000	0.00000	0
16/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00736	0.00461			-37.32554	0.00000	0.00000	0
16/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.25776	0.28251			9.60306	0.00000	0.00000	0
16/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.27718	0.30223			9.03683	0.00000	0.00000	0

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16/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.94970	1.92140			-1.45151	0.00000	0.00000	0
16/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00030	0.02860			9,433.33333	0.00000	0.00000	0
16/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02030	0.04860			139.40887	0.00000	0.00000	0
16/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01030	0.03860			274.75728	0.00000	0.00000	0
16/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.99240	1.96190			-1.53082	0.00000	0.00000	0
16/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00760	0.03810			401.31579	0.00000	0.00000	0
16/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02760	0.05810			110.50725	0.00000	0.00000	0
16/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01760	0.04810			173.29545	0.00000	0.00000	0
16/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.70800	1.66760			-2.36534	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.26043	0.29821			14.50898	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00791	0.00549			-30.63114	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00743	0.00518			-30.22570	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00843	0.00581			-31.02267	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27943	0.31758			13.65502	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26991	0.30789			14.07077	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24048	0.27411			13.98497	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02794	0.01970			-29.48767	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.73620	1.69460			-2.39604	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23174	0.26510			14.39569	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24917	0.28318			13.65048	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02668	0.01871			-29.86522	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02537	0.01778			-29.90718	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09462	0.07455			-21.20903	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76360	1.72080			-2.42685	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09090	0.07151			-21.32340	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09851	0.07774			-21.08673	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09491	0.11694			23.21005	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10730	0.13071			21.82496	0.00000	0.00000	0
16/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10102	0.12375			22.50256	0.00000	0.00000	0
16/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12630	0.12340			-2.29612	0.00000	0.00000	0
16/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12620	0.12320			-2.37718	0.00000	0.00000	1,382
16/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12560	0.12320			-1.91083	0.00000	0.00000	0
16/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
16/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.19050	9.00290			-2.04124	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00780	0.00390			-50.00000	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00768	0.00389			-49.39693	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00793	0.00392			-50.59450	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.77718	1.96099			10.34267	0.00000	0.00000	0

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16/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.76730	1.95100			10.39428	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.75743	1.94102			10.44634	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.31480	9.12250			-2.06446	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.06121	0.03911			-36.10181	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.06207	0.03965			-36.11541	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.06295	0.04021			-36.12987	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.33641	1.50661			12.73588	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.32727	1.49715			12.79935	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.31815	1.48771			12.86318	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.83866	0.97172			15.86542	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.85046	0.97782			14.97526	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.43880	9.24220			-2.08289	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.46926	0.40002			-14.75531	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.46568	0.40783			-12.42078	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.46746	0.40392			-13.59331	0.00000	0.00000	0
16/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.82688	0.96563			16.78119	0.00000	0.00000	0
16/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26740	1.25550			-0.93893	0.00000	0.00000	0
16/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12260	0.13450			9.70636	0.00000	0.00000	0
16/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11260	0.12450			10.56838	0.00000	0.00000	0
16/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13260	0.14450			8.97436	0.00000	0.00000	0
16/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28160	1.27020			-0.88951	0.00000	0.00000	0
16/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08840	0.09980			12.89593	0.00000	0.00000	0
16/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09840	0.10980			11.58537	0.00000	0.00000	0
16/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07840	0.08980			14.54082	0.00000	0.00000	0
16/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29450	1.28620			-0.64117	0.00000	0.00000	0
16/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00550	0.01380			150.90909	0.00000	0.00000	0
16/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02550	0.03380			32.54902	0.00000	0.00000	0
16/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01550	0.02380			53.54839	0.00000	0.00000	0
16/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22320	1.23910			1.29987	1.23780	1.23780	4,138
16/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.22660	1.24240			1.28811	0.00000	0.00000	0
16/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.23040	1.24600			1.26788	0.00000	0.00000	0
16/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06740	1.07830			1.02117	0.00000	0.00000	71,365
16/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07270	1.08350			1.00681	0.00000	0.00000	0
16/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07840	1.08910			0.99221	0.00000	0.00000	0
16/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,116.26000	21,737.26000			-1.71367	0.00000	0.00000	0
16/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.15574	1.30134			12.59792	0.00000	0.00000	0

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16/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.38350	9.22470			-1.69233	0.00000	0.00000	0
16/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.17470	1.32062			12.42196	0.00000	0.00000	0
16/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.02872	0.01568			-45.40155	0.00000	0.00000	0
16/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.02820	0.01532			-45.66516	0.00000	0.00000	0
16/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.02924	0.01604			-45.13834	0.00000	0.00000	0
16/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.16522	1.31098			12.50936	0.00000	0.00000	0
16/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00444	0.00316			-28.67579	0.00000	0.00000	0
16/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.46400	3.46490			0.02598	0.00000	0.00000	19,800
16/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.80044	0.79826			-0.27133	0.00000	0.00000	0
16/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.81045	0.80826			-0.27071	0.00000	0.00000	0
16/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.82047	0.81825			-0.27010	0.00000	0.00000	0
16/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00445	0.00316			-29.06559	0.00000	0.00000	0
16/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00447	0.00315			-29.44559	0.00000	0.00000	0
16/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.33500	1.31480			-1.51311	0.00000	0.00000	0
16/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.32630	1.30630			-1.50795	0.00000	0.00000	0
16/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.29620	1.27650			-1.51983	0.00000	0.00000	0

Future Open Interest

858,407

Option Open Interest

1,238,276

Total

2,096,683