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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/03/2017 TO 24/03/2017

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
24/03/2017	\$ / R 2017/03/27	13.12	P	Any day expiry	0.61888	0.64407			4.07034	0.00000	0.00000	0
24/03/2017	\$ / R 2017/03/27			Any day expiry	12.50260	12.47650			-0.20876	0.00000	0.00000	0
24/03/2017	\$ / R 2017/03/27	13.12	C	Any day expiry	0.00148	0.00057			-61.44440	0.00000	0.00000	20,000
24/03/2017	\$ / R 2017/03/29			Any day expiry	12.50060	12.47650			-0.19279	0.00000	0.00000	0
24/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00008	0.00012			47.43902	0.00000	0.00000	60
24/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.99984	1.02371			2.38700	0.00000	0.00000	60
24/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.93948	2.96362			0.82120	0.00000	0.00000	0
24/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.00044	0.00021			-52.73014	0.00000	0.00000	0
24/03/2017	\$ / R 2017/03/31			Any day expiry	12.50480	12.48080			-0.19193	0.00000	0.00000	6,380
24/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00003	0.00004			2.63930	0.00000	0.00000	0
24/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	2.11523	2.13923			1.13467	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.00493	0.00473			-4.03729	0.00000	0.00000	15,400
24/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.63573	0.65940			3.72371	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/03			Any day expiry	12.51120	12.48720			-0.19183	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.00900	0.00842			-6.43355	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.72373	0.74753			3.28861	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.57780	0.60122			4.05342	0.00000	0.00000	15,400
24/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.00693	0.00660			-4.72383	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.00266	0.00282			6.15298	0.00000	0.00000	2,100
24/03/2017	\$ / R 2017/04/10			Any day expiry	12.52580	12.50180			-0.19160	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.73291	0.75791			3.41062	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.00455	0.00499			9.59512	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	1.22686	1.25102			1.96956	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	1.47560	1.49960			1.62657	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.00871	0.00971			11.44527	0.00000	0.00000	1,850
24/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.97875	1.00319			2.49674	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.00140	0.00140			0.12128	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.00189	0.00192			1.42948	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/11			Any day expiry	12.52790	12.50390			-0.19157	0.00000	0.00000	10
24/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	1.41399	1.43802			1.69924	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	1.13395	1.15808			2.12816	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/12			Any day expiry	12.53000	12.50600			-0.19154	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	4.49001	4.51401			0.53459	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	1.25310	1.27724			1.92639	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.00395	0.00408			3.34801	0.00000	0.00000	1,269
24/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	1.42206	1.44612			1.69182	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00001	0.00001			30.27523	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.00310	0.00324			4.49902	0.00000	0.00000	2,000
24/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.00206	0.00212			2.85423	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/13			Any day expiry	12.53210	12.50810			-0.19151	0.00000	0.00000	722
24/03/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.50016	0.51990			3.94796	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.97457	0.99835			2.43963	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	1.41027	1.43436			1.70832	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.00667	0.00645			-3.35611	0.00000	0.00000	20,000
24/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.00237	0.00246			3.88095	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.03225	0.02800			-13.18896	0.00000	0.00000	20,000
24/03/2017	\$ / R 2017/04/18			Any day expiry	12.54250	12.51850			-0.19135	0.00000	0.00000	1,450
24/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.84866	1.87287			1.30933	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.00116	0.00137			17.64908	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/20			Any day expiry	12.54660	12.52270			-0.19049	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.07835	0.07301			-6.81703	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.39175	0.41031			4.73749	0.00000	0.00000	30,000
24/03/2017	\$ / R 2017/04/21			Any day expiry	12.54870	12.52480			-0.19046	0.00000	0.00000	70
24/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.00151	0.00186			23.12112	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.76281	1.78706			1.37565	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	2.50323	2.52742			0.96654	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/25			Any day expiry	12.55710	12.53310			-0.19113	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00041	0.00060			44.97085	0.00000	0.00000	60
24/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	4.11311	4.13720			0.58566	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00033	0.00052			59.76658	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	1.25120	1.27319			1.75725	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.00367	0.00314			-14.29702	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	2.44327	2.46746			0.99036	0.00000	0.00000	0

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24/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.00830	0.00629			-24.25224	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.01846	0.01571			-14.90136	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.54657	1.57004			1.51794	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	3.13331	3.15750			0.77187	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00021	0.00030			41.93396	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.96136	0.98261			2.21030	0.00000	0.00000	60
24/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00037	0.00056			53.93873	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/28			Any day expiry	12.56330	12.53940			-0.19024	0.00000	0.00000	2,057
24/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.00362	0.00317			-12.42018	0.00000	0.00000	0
24/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.67032	1.69377			1.40397	0.00000	0.00000	0
24/03/2017	\$ / R 2017/05/02			Any day expiry	12.57170	12.54780			-0.19011	0.00000	0.00000	0
24/03/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.30925	0.32560			5.28911	0.00000	0.00000	30,000
24/03/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.16095	0.15340			-4.68701	0.00000	0.00000	0
24/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.02381	0.02126			-10.69641	0.00000	0.00000	1,500
24/03/2017	\$ / R 2017/05/04			Any day expiry	12.57590	12.55200			-0.19005	0.00000	0.00000	0
24/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	1.09791	1.11926			1.94488	0.00000	0.00000	0
24/03/2017	\$ / R 2017/05/11			Any day expiry	12.59060	12.56660			-0.19062	0.00000	0.00000	70
24/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.97330	0.99505			2.23447	0.00000	0.00000	0
24/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.04390	0.04165			-5.12953	0.00000	0.00000	0
24/03/2017	\$ / R 2017/05/26			Any day expiry	12.62200	12.59800			-0.19014	0.00000	0.00000	0
24/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00251	0.00318			26.57053	0.00000	0.00000	60
24/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.07540	0.07367			-2.29404	0.00000	0.00000	0
24/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.95340	0.97567			2.33586	0.00000	0.00000	60
24/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	3.35051	3.37518			0.73622	0.00000	0.00000	0
24/03/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.19695	0.19218			-2.42042	0.00000	0.00000	0
24/03/2017	\$ / R 2017/05/31			Any day expiry	12.63250	12.60850			-0.18999	0.00000	0.00000	40
24/03/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.49445	0.51368			3.88984	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00925	0.00901			-2.51257	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	7.03860	7.06221			0.33540	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.55837	0.57778			3.47584	0.00000	0.00000	69,520
24/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00133	0.00271			102.86956	0.00000	0.00000	2,000
24/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00452	0.00604			33.56939	0.00000	0.00000	5,000
24/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01126	0.01017			-9.68392	0.00000	0.00000	5,000
24/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.06692	0.06492			-2.98455	0.00000	0.00000	5,000
24/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.51519	1.53638			1.39888	0.00000	0.00000	17,600
24/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.12364	0.12165			-1.61002	0.00000	0.00000	4,500
24/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.14168	0.13951			-1.52833	0.00000	0.00000	4,000
24/03/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.13152	0.12945			-1.57020	0.00000	0.00000	3,000
24/03/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.81937	0.84071			2.60466	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.67140	12.64780			-0.18625	12.68670	12.62250	509,112
24/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00953	0.00918			-3.68299	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.24052	2.26104			0.91594	0.00000	0.00000	1,297
24/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.47867	5.50241			0.43335	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.04978	0.04713			-5.31662	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00009	0.00026			187.20801	0.00000	0.00000	0

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24/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.24140	1.26334			1.76781	0.00000	0.00000	2,280
24/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.27755	1.29952			1.72012	0.00000	0.00000	30,000
24/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	3.19420	3.21896			0.77542	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.86397	1.88454			1.10363	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00333	0.00517			55.28687	0.00000	0.00000	69,520
24/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.32869	0.32185			-2.08075	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.49472	2.51540			0.82920	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.09799	0.09622			-1.80742	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.29431	0.28839			-2.01171	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.18841	0.18530			-1.64840	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.14706	0.14484			-1.50862	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.08516	0.09073			6.54632	0.00000	0.00000	150
24/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.85799	2.88130			0.81556	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.33312	3.35824			0.75356	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.73986	2.76237			0.82157	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.63651	1.65740			1.27672	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.01922	0.01620			-15.72113	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.86028	0.88171			2.49160	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	1.21442	1.23635			1.80520	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.15610	0.16549			6.01491	0.00000	0.00000	4,500
24/03/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.35365	0.34614			-2.12152	0.00000	0.00000	3,000
24/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00632	0.00723			14.42989	0.00000	0.00000	19,880
24/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00002	0.00008			241.49378	0.00000	0.00000	150
24/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00304	0.00494			62.75433	0.00000	0.00000	2,850
24/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.56167	1.58273			1.34905	0.00000	0.00000	1,400
24/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00388	0.00558			43.84830	0.00000	0.00000	1,400
24/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.70242	1.72319			1.22003	0.00000	0.00000	3,000
24/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00568	0.00682			20.04189	0.00000	0.00000	3,000
24/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.48870	0.50730			3.80601	0.00000	0.00000	2,000
24/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	1.12541	1.14725			1.94058	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.65414	0.67445			3.10477	0.00000	0.00000	500
24/03/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.00000	0.47268			100.00000	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.84813	2.87138			0.81629	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.83828	2.86146			0.81697	0.00000	0.00000	150
24/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.60838	1.62933			1.30278	0.00000	0.00000	2,000
24/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.49666	1.51791			1.41989	0.00000	0.00000	2,850
24/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00560	0.00676			20.87890	0.00000	0.00000	30,000
24/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.03537	0.03234			-8.56238	0.00000	0.00000	42,178
24/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.04791	0.04520			-5.64950	0.00000	0.00000	3,156
24/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.34782	2.36840			0.87648	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.42291	0.44059			4.18045	0.00000	0.00000	4,000
24/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.08582	0.08415			-1.95438	0.00000	0.00000	1,500
24/03/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.33225	0.34834			4.84497	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.86785	2.89121			0.81482	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.02192	0.01884			-14.04410	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00007	0.00021			195.31034	0.00000	0.00000	1,297
24/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.37869	5.40246			0.44190	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.08280	0.08114			-1.99810	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.07895	0.07732			-2.05781	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.53193	3.55737			0.72030	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.36729	0.38405			4.56330	0.00000	0.00000	17,600
24/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.01612	0.01320			-18.07663	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.95224	0.97385			2.26933	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	1.11659	1.13842			1.95496	0.00000	0.00000	250
24/03/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.67701	0.69750			3.02719	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.83566	0.85704			2.55862	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.15077	0.14851			-1.49779	0.00000	0.00000	4,000
24/03/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.75656	0.73853			-2.38252	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	3.11492	3.13943			0.78693	0.00000	0.00000	3,155
24/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00001			371.42857	0.00000	0.00000	3,155
24/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.22977	0.22558			-1.82431	0.00000	0.00000	2,378
24/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00968	0.00926			-4.26007	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.97862	6.00228			0.39571	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	4.05993	4.08491			0.61511	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.05806	0.05571			-4.04595	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.59164	3.61714			0.71015	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.04382	0.04099			-6.45780	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.39552	1.41712			1.54800	0.00000	0.00000	69,000
24/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.05659	0.05418			-4.24914	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.91012	0.93165			2.36617	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.19554	0.19225			-1.68264	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.00000	0.22488			100.00000	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00939	0.00910			-3.10326	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.05307	0.05053			-4.77195	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.43248	3.45778			0.73710	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	3.18428	3.20902			0.77690	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.26010	0.25510			-1.92227	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.09681	0.09505			-1.81851	0.00000	0.00000	500
24/03/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.57750	0.56329			-2.46077	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.55430	3.57944			0.70741	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/28			Any day expiry	12.68990	12.66640			-0.18519	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00420	0.00584			39.12774	0.00000	0.00000	60
24/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.14329	0.14090			-1.66652	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.95339	0.97450			2.21443	0.00000	0.00000	60
24/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.11793	0.11594			-1.69476	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/30			Any day expiry	12.69410	12.67060			-0.18513	0.00000	0.00000	0
24/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	1.12383	1.14534			1.91321	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.10879	0.10661			-1.99705	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/12			Any day expiry	12.71900	12.69560			-0.18398	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.33979	1.36101			1.58440	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00029	0.00047			65.33613	0.00000	0.00000	1,000
24/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.26129	5.28487			0.44830	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/21			Any day expiry	12.73760	12.71430			-0.18292	0.00000	0.00000	70
24/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.06701	0.06494			-3.07968	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.88941	1.91064			1.12397	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/25			Any day expiry	12.74590	12.72260			-0.18280	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.72365	0.74194			2.52853	0.00000	0.00000	2,000
24/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.64632	1.66709			1.26198	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.26955	0.26454			-1.85585	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.09222	0.08969			-2.73683	0.00000	0.00000	2,000
24/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00606	0.00702			15.86953	0.00000	0.00000	60
24/03/2017	\$ / R 2017/07/27			Any day expiry	12.75010	12.72680			-0.18274	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.20508	0.20151			-1.74067	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.95498	0.97471			2.06603	0.00000	0.00000	60
24/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.78596	3.81022			0.64084	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/31			Any day expiry	12.75840	12.73510			-0.18262	0.00000	0.00000	2,274
24/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	1.13488	1.15490			1.76482	0.00000	0.00000	0
24/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.17328	0.17000			-1.88803	0.00000	0.00000	0
24/03/2017	\$ / R 2017/08/11			Any day expiry	12.78120	12.75800			-0.18152	0.00000	0.00000	70
24/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.18985	0.18619			-1.92785	0.00000	0.00000	0
24/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	1.15865	1.17819			1.68645	0.00000	0.00000	0
24/03/2017	\$ / R 2017/08/29			Any day expiry	12.81860	12.79550			-0.18021	0.00000	0.00000	0
24/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.95616	0.97428			1.89517	0.00000	0.00000	60
24/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	4.03920	4.06128			0.54661	0.00000	0.00000	0
24/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.27476	0.26978			-1.81221	0.00000	0.00000	0
24/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01780	0.01678			-5.73808	0.00000	0.00000	60
24/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.57099	0.56023			-1.88379	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.17114	0.16705			-2.38710	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.15232	0.14855			-2.47060	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.60792	0.62208			2.33027	0.00000	0.00000	3,099
24/03/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.15535	0.16174			4.11877	0.00000	0.00000	7,602
24/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01677	0.01688			0.64760	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.86010	12.83720			-0.17807	12.87000	12.81750	26,115
24/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.26015	0.25501			-1.97426	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.02394	0.02404			0.42191	0.00000	0.00000	110
24/03/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.54831	0.53802			-1.87664	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.14883	0.14513			-2.48810	0.00000	0.00000	7,202
24/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01660	0.01671			0.65430	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.57960	3.60224			0.63245	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.18507	0.18075			-2.33323	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.14865	5.17165			0.44662	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.34226	0.33602			-1.82312	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.95858	1.97813			0.99837	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.46802	0.45928			-1.86615	0.00000	0.00000	7,202

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.01545	0.99894			-1.62507	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.26210	0.25695			-1.96784	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.97001	3.99299			0.57897	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.52790	1.54643			1.21290	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.16457	4.18757			0.55227	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.95663	0.97382			1.79684	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.24190	2.26194			0.89414	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.41933	0.41154			-1.85797	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.03970	0.03944			-0.65691	0.00000	0.00000	960
24/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.88216	0.89882			1.88857	0.00000	0.00000	500
24/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.12868	0.12533			-2.60044	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.19091	3.21293			0.69002	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.48821	0.50082			2.58294	0.00000	0.00000	3,000
24/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.54650	4.56951			0.50607	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.52684	4.54985			0.50827	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	1.16005	1.17781			1.53132	0.00000	0.00000	960
24/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.63104	1.64985			1.15355	0.00000	0.00000	110
24/03/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	987.13990	987.16280			0.00232	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.19384	4.21684			0.54845	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.78873	1.80793			1.07322	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.53667	4.55968			0.50717	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.46089	0.47303			2.63488	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.76222	1.78135			1.08596	0.00000	0.00000	150
24/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.05101	0.05013			-1.72949	0.00000	0.00000	3,680
24/03/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.69923	0.71434			2.16078	0.00000	0.00000	90
24/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01694	0.01705			0.64098	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	1.15201	1.16975			1.54011	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.54497	1.56355			1.20274	0.00000	0.00000	110
24/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.03011	0.03019			0.28265	0.00000	0.00000	110
24/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00875	0.00885			1.08180	0.00000	0.00000	3,099
24/03/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.18800	0.18363			-2.32346	0.00000	0.00000	90
24/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.02467	0.02477			0.40372	0.00000	0.00000	650
24/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.31673	0.31102			-1.80307	0.00000	0.00000	5,480
24/03/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.10200	0.09914			-2.79840	0.00000	0.00000	600
24/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.27779	4.30073			0.53621	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/27			Any day expiry	12.87880	12.85590			-0.17781	0.00000	0.00000	415
24/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.95742	0.97411			1.74315	0.00000	0.00000	60
24/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.02659	0.02663			0.14290	0.00000	0.00000	60
24/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.33622	0.33001			-1.84721	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/28			Any day expiry	12.88080	12.85800			-0.17701	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.72971	0.74454			2.03173	0.00000	0.00000	0
24/03/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.43051	0.42254			-1.85226	0.00000	0.00000	0
24/03/2017	\$ / R 2017/10/23			Any day expiry	12.93180	12.90890			-0.17708	0.00000	0.00000	334
24/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.16423	0.16036			-2.36127	0.00000	0.00000	0
24/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	2.04243	2.06146			0.93134	0.00000	0.00000	0

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24/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.03425	0.03317			-3.16179	0.00000	0.00000	60
24/03/2017	\$ / R 2017/10/27			Any day expiry	12.94000	12.91700			-0.17774	0.00000	0.00000	0
24/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.40323	0.39637			-1.70004	0.00000	0.00000	0
24/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.96323	0.97937			1.67614	0.00000	0.00000	60
24/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.54425	4.56617			0.48230	0.00000	0.00000	0
24/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.32604	0.32082			-1.59992	0.00000	0.00000	0
24/03/2017	\$ / R 2017/11/13			Any day expiry	12.97460	12.95160			-0.17727	0.00000	0.00000	70
24/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.33144	1.34922			1.33568	0.00000	0.00000	0
24/03/2017	\$ / R 2017/11/28			Any day expiry	13.00520	12.98210			-0.17762	0.00000	0.00000	0
24/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.47281	0.46571			-1.50336	0.00000	0.00000	0
24/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.04211	0.04103			-2.57093	0.00000	0.00000	60
24/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.96761	0.98361			1.65271	0.00000	0.00000	60
24/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.77691	4.79893			0.46091	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.56404	0.55587			-1.44758	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.07573	0.07361			-2.78966	0.00000	0.00000	33,000
24/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.20352	4.22453			0.49961	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.21381	0.22016			2.97016	0.00000	0.00000	20,403
24/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.11530	1.09934			-1.43097	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.39175	0.40191			2.59280	0.00000	0.00000	2,600
24/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.04600	13.02280			-0.17783	13.01750	13.00000	17,615
24/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.38761	0.38227			-1.37798	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.26973	4.29081			0.49388	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.07788	0.07571			-2.77558	0.00000	0.00000	16,000
24/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04212	0.04082			-3.08059	0.00000	0.00000	2,055
24/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.46084	1.47915			1.25331	0.00000	0.00000	16,000
24/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.27930	0.28654			2.59233	0.00000	0.00000	18,000
24/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.93775	0.92471			-1.39083	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.31712	4.33826			0.48985	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.55410	0.54608			-1.44789	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.13312	0.13118			-1.45272	0.00000	0.00000	2,600
24/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.36879	0.36372			-1.37431	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.28839	0.28358			-1.66794	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.87092	3.89313			0.57394	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.74745	1.76578			1.04894	0.00000	0.00000	2,055
24/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	4.16577	4.18672			0.50292	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.48505	1.50344			1.23855	0.00000	0.00000	16,000
24/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.64667	0.63738			-1.43724	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.78969	0.80416			1.83152	0.00000	0.00000	20,403
24/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.12062	0.11902			-1.33010	0.00000	0.00000	20,403
24/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.64896	0.66186			1.98737	0.00000	0.00000	2,580
24/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.33610	4.35727			0.48825	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.28038	2.29977			0.85058	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.32660	4.34776			0.48905	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.61095	3.63290			0.60801	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.34161	1.35947			1.33115	0.00000	0.00000	33,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.22063	0.21665			-1.80390	0.00000	0.00000	2,580
24/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.35684	0.35195			-1.37066	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.07312	0.07106			-2.80730	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.86804	0.88307			1.73208	0.00000	0.00000	52,000
24/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.07952	0.07733			-2.76494	0.00000	0.00000	16,000
24/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.88810	0.90328			1.70895	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.10695	0.10570			-1.16410	0.00000	0.00000	52,000
24/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	3.08712	3.10838			0.68887	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.09692	0.09593			-1.01450	0.00000	0.00000	22,000
24/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	2.17463	2.19385			0.88383	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.25981	1.24296			-1.33748	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.69496	0.68466			-1.48251	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.07260	0.07056			-2.81071	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.41279	1.43092			1.28340	0.00000	0.00000	16,000
24/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.77239	1.79078			1.03758	0.00000	0.00000	22,000
24/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.23188	4.25291			0.49714	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.29345	0.28858			-1.65968	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	5.05612	5.07802			0.43319	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.08177	0.07952			-2.75092	0.00000	0.00000	34,000
24/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.35105	0.34624			-1.36931	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.72067	0.73458			1.92956	0.00000	0.00000	40,000
24/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.60569	0.59696			-1.44241	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.31462	3.33622			0.65153	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.07210	0.07007			-2.81430	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.20638	0.20257			-1.84298	0.00000	0.00000	40,000
24/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.97096	0.98670			1.62159	0.00000	0.00000	60
24/03/2017	\$ / R 2017/12/22			Any day expiry	13.05420	13.03100			-0.17772	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	5.01136	5.03328			0.43742	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.52516	0.51770			-1.41957	0.00000	0.00000	0
24/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.04556	0.04428			-2.80768	0.00000	0.00000	60
24/03/2017	\$ / R 2018/02/13			Any day expiry	13.15940	13.13750			-0.16642	0.00000	0.00000	70
24/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.44841	0.44378			-1.03298	0.00000	0.00000	0
24/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.48901	1.50628			1.15969	0.00000	0.00000	0
24/03/2017	\$ / R 2018/02/15			Any day expiry	13.16330	13.14160			-0.16485	0.00000	0.00000	0
24/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.47296	1.48996			1.15427	0.00000	0.00000	0
24/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.45626	0.45156			-1.02971	0.00000	0.00000	0
24/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.41664	4.43325			0.37604	0.00000	0.00000	0
24/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.22670	13.20580			-0.15801	13.23590	13.23590	70
24/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.40739	4.42398			0.37643	0.00000	0.00000	0
24/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.13334	0.12905			-3.21851	0.00000	0.00000	0
24/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.85372	0.86670			1.52081	0.00000	0.00000	0
24/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.90419	0.89487			-1.03074	0.00000	0.00000	0
24/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.52168	2.53922			0.69576	0.00000	0.00000	0
24/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.13484	0.13052			-3.20871	0.00000	0.00000	0
24/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.13409	0.12978			-3.21355	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.28838	0.28502			-1.16351	0.00000	0.00000	3,867
24/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.78042	0.77250			-1.01440	0.00000	0.00000	0
24/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.67749	0.68907			1.70926	0.00000	0.00000	3,867
24/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.39814	4.41472			0.37683	0.00000	0.00000	0
24/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.80704	2.82416			0.60994	0.00000	0.00000	0
24/03/2017	\$ / R 2018/04/25			Any day expiry	13.30210	13.28140			-0.15561	0.00000	0.00000	0
24/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.41505	0.41124			-0.91993	0.00000	0.00000	0
24/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.29914	0.29556			-1.19637	0.00000	0.00000	2,000
24/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.11295	2.12984			0.79897	0.00000	0.00000	1,000
24/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.63022	1.64616			0.97799	0.00000	0.00000	0
24/03/2017	\$ / R 2018/05/11			Any day expiry	13.33510	13.31420			-0.15673	0.00000	0.00000	70
24/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.56532	0.56036			-0.87678	0.00000	0.00000	0
24/03/2017	\$ / R 2018/05/15			Any day expiry	13.34330	13.32240			-0.15663	0.00000	0.00000	0
24/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.55314	1.56887			1.01243	0.00000	0.00000	0
24/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.59644	0.59127			-0.86773	0.00000	0.00000	0
24/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.09154	1.10448			1.18610	0.00000	0.00000	70,530
24/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.21212	0.20851			-1.70177	0.00000	0.00000	0
24/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.41320	13.39230			-0.15582	0.00000	0.00000	2,415
24/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.21115	0.20755			-1.70351	0.00000	0.00000	0
24/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.86474	0.85678			-0.91974	0.00000	0.00000	0
24/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.48990	4.50718			0.38480	0.00000	0.00000	0
24/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.50795	4.52525			0.38384	0.00000	0.00000	0
24/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.49892	4.51621			0.38432	0.00000	0.00000	0
24/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.21310	0.20948			-1.70002	0.00000	0.00000	0
24/03/2017	\$ / R 2018/08/13			Any day expiry	13.52840	13.50720			-0.15671	0.00000	0.00000	70
24/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.78027	1.79587			0.87593	0.00000	0.00000	0
24/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.68867	0.68307			-0.81403	0.00000	0.00000	0
24/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.60040	13.57910			-0.15661	0.00000	0.00000	0
24/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.69517	0.68967			-0.79046	0.00000	0.00000	0
24/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.69286	0.68739			-0.78935	0.00000	0.00000	0
24/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.69748	0.69196			-0.79068	0.00000	0.00000	0
24/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.96246	1.97829			0.80668	0.00000	0.00000	0
24/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.95477	1.97057			0.80854	0.00000	0.00000	0
24/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.94708	1.96286			0.81071	0.00000	0.00000	0
24/03/2017	\$ / R 2018/11/13			Any day expiry	13.71760	13.69620			-0.15600	0.00000	0.00000	70
24/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.93959	1.95473			0.78031	0.00000	0.00000	0
24/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.79719	0.79093			-0.78591	0.00000	0.00000	0
24/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.08958	2.10491			0.73359	0.00000	0.00000	0
24/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.78140	13.75980			-0.15673	0.00000	0.00000	0
24/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.10484	2.12020			0.72974	0.00000	0.00000	0
24/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.79860	0.79235			-0.78374	0.00000	0.00000	0
24/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.79624	0.79000			-0.78370	0.00000	0.00000	0
24/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.80098	0.79471			-0.78292	0.00000	0.00000	0
24/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.09720	2.11255			0.73150	0.00000	0.00000	0
24/03/2017	\$ / R 2019/02/13			Any day expiry	13.90690	13.88510			-0.15676	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.09345	2.10846			0.71707	0.00000	0.00000	0
24/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.90035	0.89356			-0.75399	0.00000	0.00000	0
24/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.90033	0.89360			-0.74724	0.00000	0.00000	0
24/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.97470	13.95280			-0.15671	0.00000	0.00000	0
24/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.90517	0.89840			-0.74722	0.00000	0.00000	0
24/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.25563	2.27080			0.67265	0.00000	0.00000	0
24/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.24805	2.26320			0.67411	0.00000	0.00000	0
24/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.24047	2.25560			0.67559	0.00000	0.00000	0
24/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.90275	0.89600			-0.74723	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.72109	3.74670			0.68821	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.67140	12.64780			-0.18625	0.00000	0.00000	544
24/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.71113	3.73673			0.68989	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.70117	3.72676			0.69157	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00253	0.00453			79.18876	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00249	0.00450			80.66003	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00257	0.00456			77.73962	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.86010	12.83720			-0.17807	0.00000	0.00000	7
24/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.09137	0.08873			-2.89923	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.09071	0.08808			-2.90367	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.09204	0.08938			-2.89102	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.39061	2.41088			0.84773	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.38127	2.40153			0.85042	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.37194	2.39218			0.85327	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.44613	0.43993			-1.38920	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.04600	13.02280			-0.17783	0.00000	0.00000	4
24/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.44360	0.43744			-1.38893	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	1.14267	1.15964			1.48475	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	1.15760	1.17464			1.47190	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	1.15013	1.16713			1.47830	0.00000	0.00000	0
24/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.44867	0.44244			-1.38947	0.00000	0.00000	0
24/03/2017	£ / R 2017/03/31			Any day expiry	15.66370	15.57800			-0.54712	0.00000	0.00000	270
24/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.51640	2.60207			3.40437	0.00000	0.00000	0
24/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.00010	0.00007			-30.75454	0.00000	0.00000	0
24/03/2017	£ / R 2017/04/13			Any day expiry	15.70420	15.61870			-0.54444	0.00000	0.00000	61
24/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.33693	1.42058			6.25705	0.00000	0.00000	0
24/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.01113	0.00928			-16.60660	0.00000	0.00000	0
24/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	8.24000	8.32580			1.04127	0.00000	0.00000	0
24/03/2017	£ / R 2017/04/25			Any day expiry	15.74000	15.65420			-0.54511	0.00000	0.00000	204
24/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00000	0.00000			26.92308	0.00000	0.00000	0
24/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.03405	0.02549			-25.13011	0.00000	0.00000	0
24/03/2017	£ / R 2017/04/28			Any day expiry	15.74890	15.66330			-0.54353	0.00000	0.00000	97
24/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.28515	1.36219			5.99494	0.00000	0.00000	0
24/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	8.13606	8.22187			1.05467	0.00000	0.00000	0
24/03/2017	£ / R 2017/06/19			Foreign Exchange Future	15.90400	15.81830			-0.53886	15.84080	15.79500	58,842
24/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	8.12606	8.21187			1.05598	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	8.11606	8.20187			1.05730	0.00000	0.00000	0
24/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00006	0.00017			176.52733	0.00000	0.00000	0
24/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00006	0.00017			176.99837	0.00000	0.00000	0
24/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00006	0.00017			176.22821	0.00000	0.00000	0
24/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	2.05504	2.12707			3.50495	0.00000	0.00000	0
24/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.23834	0.22328			-6.32059	0.00000	0.00000	0
24/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.18190	16.09490			-0.53764	0.00000	0.00000	1,776
24/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	2.04644	2.11838			3.51513	0.00000	0.00000	0
24/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	2.06365	2.13577			3.49480	0.00000	0.00000	0
24/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.23694	0.22197			-6.31869	0.00000	0.00000	0
24/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.23555	0.22067			-6.31678	0.00000	0.00000	0
24/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.46080	16.37250			-0.53643	16.42000	16.41240	6,391
24/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.69465	8.78206			1.00535	0.00000	0.00000	0
24/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.71447	8.80189			1.00318	0.00000	0.00000	0
24/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.70456	8.79197			1.00427	0.00000	0.00000	0
24/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01545	0.01456			-5.74809	0.00000	0.00000	0
24/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01536	0.01447			-5.74990	0.00000	0.00000	0
24/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01527	0.01439			-5.75091	0.00000	0.00000	0
24/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.47000	0.55740			18.59574	0.00000	0.00000	0
24/03/2017	£ / R 2018/03/19			Foreign Exchange Future	16.74000	16.65260			-0.52210	0.00000	0.00000	0
24/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.49000	0.57740			17.83673	0.00000	0.00000	0
24/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.48000	0.56740			18.20833	0.00000	0.00000	0
24/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04556	0.04580			0.51502	0.00000	0.00000	0
24/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11445	0.11421			-0.20359	0.00000	0.00000	3,804
24/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			30.30303	0.00000	0.00000	0
24/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00005	0.00005			14.06141	0.00000	0.00000	0
24/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00001	0.00001			21.39245	0.00000	0.00000	0
24/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03560	0.03584			0.67261	0.00000	0.00000	0
24/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05556	0.05579			0.42002	0.00000	0.00000	0
24/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04343	0.04366			0.54872	0.00000	0.00000	0
24/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00024	0.00025			3.85055	0.00000	0.00000	0
24/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11664	0.11641			-0.20061	0.00000	0.00000	0
24/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03360	0.03384			0.72420	0.00000	0.00000	0
24/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05338	0.05361			0.44144	0.00000	0.00000	0
24/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00007	0.00007			6.17312	0.00000	0.00000	0
24/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00002	0.00002			8.91492	0.00000	0.00000	0
24/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11891	0.11866			-0.20605	0.00000	0.00000	0
24/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00229	0.00246			7.42261	0.00000	0.00000	0
24/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01433	0.01461			1.99477	0.00000	0.00000	0
24/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00720	0.00746			3.60744	0.00000	0.00000	0
24/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01119	0.01112			-0.67129	0.00000	0.00000	0
24/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00611	0.00613			0.24407	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00323	0.00328			1.26213	0.00000	0.00000	0
24/03/2017	€ / R 2017/03/31			Any day expiry	13.49350	13.48260			-0.08078	0.00000	0.00000	9
24/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00008	0.00003			-54.10053	0.00000	0.00000	0
24/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.72658	1.73743			0.62894	0.00000	0.00000	0
24/03/2017	€ / R 2017/04/13			Any day expiry	13.53260	13.52170			-0.08055	0.00000	0.00000	45
24/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.00290	0.00296			1.78375	0.00000	0.00000	0
24/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	1.27030	1.28126			0.86214	0.00000	0.00000	0
24/03/2017	€ / R 2017/04/28			Any day expiry	13.55320	13.54230			-0.08042	0.00000	0.00000	5
24/03/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.36071	0.37017			2.62327	0.00000	0.00000	0
24/03/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.11391	0.11247			-1.26205	0.00000	0.00000	0
24/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00093	0.00080			-13.76718	0.00000	0.00000	0
24/03/2017	€ / R 2017/06/19			Foreign Exchange Future	13.72540	13.71500			-0.07577	13.70990	13.68500	106,831
24/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00096	0.00083			-13.72202	0.00000	0.00000	0
24/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00095	0.00082			-13.73586	0.00000	0.00000	0
24/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.54730	2.55755			0.40203	0.00000	0.00000	0
24/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.21668	0.21497			-0.78716	0.00000	0.00000	0
24/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.45556	5.46583			0.18822	0.00000	0.00000	0
24/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.47553	5.48580			0.18759	0.00000	0.00000	0
24/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.60128	0.60997			1.44599	0.00000	0.00000	0
24/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.46555	5.47582			0.18791	0.00000	0.00000	0
24/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01270	0.01255			-1.25155	0.00000	0.00000	0
24/03/2017	€ / R 2017/09/18			Foreign Exchange Future	13.99610	13.98550			-0.07574	14.01000	14.01000	7,455
24/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.46904	5.48014			0.20293	0.00000	0.00000	0
24/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.48893	5.50002			0.20204	0.00000	0.00000	0
24/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00514	0.00564			9.68563	0.00000	0.00000	0
24/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.47899	5.49008			0.20248	0.00000	0.00000	0
24/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00509	0.00558			9.71250	0.00000	0.00000	0
24/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00503	0.00552			9.73883	0.00000	0.00000	0
24/03/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.81835	0.81265			-0.69676	0.00000	0.00000	0
24/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	7.15555	7.16713			0.16177	0.00000	0.00000	0
24/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.90340	3.91449			0.28420	0.00000	0.00000	0
24/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.26990	14.25820			-0.08199	0.00000	0.00000	1,495
24/03/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.20716	0.20678			-0.18502	0.00000	0.00000	18,000
24/03/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.54845	0.55445			1.09362	0.00000	0.00000	18,000
24/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.89363	3.90473			0.28500	0.00000	0.00000	0
24/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01545	0.01533			-0.80638	0.00000	0.00000	0
24/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.91316	3.92425			0.28335	0.00000	0.00000	0
24/03/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	2.32726	2.33858			0.48627	0.00000	0.00000	0
24/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11330	0.11269			-0.53523	0.00000	0.00000	0
24/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.11306	0.11245			-0.54119	0.00000	0.00000	0
24/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.11353	0.11293			-0.53122	0.00000	0.00000	0
24/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.72316	0.71819			-0.68759	0.00000	0.00000	0
24/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.03096	1.03633			0.52009	0.00000	0.00000	0
24/03/2017	€ / R 2018/03/19			Foreign Exchange Future	14.54870	14.53840			-0.07080	0.00000	0.00000	654
24/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.71966	0.71473			-0.68617	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.71619	0.71128			-0.68550	0.00000	0.00000	0
24/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	1.02446	1.02979			0.52004	0.00000	0.00000	0
24/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	1.03749	1.04288			0.51957	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.67530	9.63200			-0.44753	9.64060	9.62540	23,684
24/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.37684	2.42048			1.83579	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.39683	2.44047			1.82043	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.38684	2.43047			1.82808	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00213	0.00247			15.59074	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00214	0.00248			15.58678	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00214	0.00247			15.58642	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.38856	2.43082			1.76939	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01364	0.01286			-5.74080	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.80510	9.76200			-0.43957	9.77650	9.75590	1,725
24/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01366	0.01282			-6.13073	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01367	0.01278			-6.51396	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.37854	2.42086			1.77911	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.39857	2.44078			1.75978	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04586	0.04438			-3.23663	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.93420	9.89070			-0.43788	0.00000	0.00000	53
24/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04681	0.04527			-3.28827	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.99166	2.03368			2.10958	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.98213	2.02412			2.11831	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.97261	2.01457			2.12716	0.00000	0.00000	0
24/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04633	0.04482			-3.26399	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.23169	2.29103			2.65887	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.52170	9.46280			-0.61859	0.00000	0.00000	20
24/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.22170	2.28104			2.67089	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.21172	2.27106			2.68300	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00340	0.00384			12.90171	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00339	0.00383			12.90342	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00342	0.00386			12.89340	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.67700	9.61770			-0.61279	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03961	0.03643			-8.02719	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03909	0.03596			-7.99973	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.65261	1.70873			3.39586	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04014	0.03691			-8.05694	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.64314	1.69921			3.41213	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.66209	1.71826			3.37965	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.83310	9.77250			-0.61629	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.90420	0.95112			5.18973	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.92017	0.96736			5.12816	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.91217	0.95923			5.15864	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.20730	0.19362			-6.59672	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.20527	0.19173			-6.59818	0.00000	0.00000	0
24/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.20327	0.18986			-6.59823	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01520	0.01508			-0.79666	0.00000	0.00000	0
24/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	12.84460	12.81300			-0.24602	0.00000	0.00000	1,356
24/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01517	0.01504			-0.81037	0.00000	0.00000	0
24/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01524	0.01512			-0.78364	0.00000	0.00000	0
24/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	3.04064	3.07212			1.03533	0.00000	0.00000	0
24/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	3.05060	3.08208			1.03189	0.00000	0.00000	0
24/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	3.06057	3.09204			1.02847	0.00000	0.00000	0
24/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.11480	13.08310			-0.24171	0.00000	0.00000	0
24/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.34625	2.37410			1.18716	0.00000	0.00000	0
24/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.08037	0.07653			-4.77236	0.00000	0.00000	0
24/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.07970	0.07587			-4.79683	0.00000	0.00000	0
24/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.08105	0.07720			-4.74584	0.00000	0.00000	0
24/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.36490	2.39277			1.17879	0.00000	0.00000	0
24/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.35557	2.38343			1.18292	0.00000	0.00000	0
24/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.38960	13.35740			-0.24049	0.00000	0.00000	0
24/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.46594	0.45717			-1.88181	0.00000	0.00000	0
24/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	1.09911	1.12240			2.11902	0.00000	0.00000	0
24/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	1.11358	1.13715			2.11647	0.00000	0.00000	0
24/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	1.10634	1.12977			2.11798	0.00000	0.00000	0
24/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.46318	0.45455			-1.86354	0.00000	0.00000	0
24/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.46871	0.45980			-1.90084	0.00000	0.00000	0
24/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00094	0.00103			9.76993	0.00000	0.00000	0
24/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.83280	1.82750			-0.28918	0.00000	0.00000	10
24/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00092	0.00101			9.68817	0.00000	0.00000	0
24/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.41814	0.42353			1.28948	0.00000	0.00000	0
24/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00096	0.00106			9.85181	0.00000	0.00000	0
24/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.40816	0.41356			1.32170	0.00000	0.00000	0
24/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.42812	0.43351			1.25881	0.00000	0.00000	0
24/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.32246	0.32779			1.65444	0.00000	0.00000	0
24/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.84830	1.84260			-0.30839	0.00000	0.00000	0
24/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.31306	0.31836			1.69468	0.00000	0.00000	0
24/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.30370	0.30897			1.73642	0.00000	0.00000	0
24/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01136	0.01096			-3.47446	0.00000	0.00000	0
24/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01076	0.01039			-3.39381	0.00000	0.00000	0
24/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01200	0.01157			-3.55442	0.00000	0.00000	0
24/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.14424	0.14787			2.51713	0.00000	0.00000	0
24/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.86210	1.85680			-0.28462	0.00000	0.00000	0
24/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.05366	0.05207			-2.96589	0.00000	0.00000	0
24/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.05929	0.05753			-2.96909	0.00000	0.00000	0
24/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.05634	0.05467			-2.96272	0.00000	0.00000	0
24/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.13719	0.14073			2.58015	0.00000	0.00000	0
24/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.15156	0.15527			2.44673	0.00000	0.00000	0
24/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00223	0.00198			-11.28497	0.00000	0.00000	0
24/03/2017	CNH/R 2017/05/02			Any day expiry	1.82550	1.82000			-0.30129	0.00000	0.00000	362
24/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00314	0.00268			-14.48579	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.15673	0.16198			3.34826	0.00000	0.00000	0
24/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.14715	0.15230			3.50420	0.00000	0.00000	0
24/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.13764	0.14268			3.66552	0.00000	0.00000	0
24/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00265	0.00230			-12.98133	0.00000	0.00000	0
24/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00382	0.00398			4.35684	0.00000	0.00000	0
24/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.85300	1.85110			-0.10254	0.00000	0.00000	0
24/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00376	0.00390			3.81800	0.00000	0.00000	0
24/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.32082	0.32288			0.64407	0.00000	0.00000	0
24/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00388	0.00407			4.90313	0.00000	0.00000	0
24/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.31088	0.31297			0.67234	0.00000	0.00000	0
24/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.33076	0.33280			0.61785	0.00000	0.00000	0
24/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.89050	1.88880			-0.08992	0.00000	0.00000	0
24/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.05950	0.06120			2.85714	0.00000	0.00000	0
24/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.07950	0.08120			2.13836	0.00000	0.00000	0
24/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.06950	0.07120			2.44604	0.00000	0.00000	0
24/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.92940	1.92760			-0.09329	0.00000	0.00000	0
24/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.07060	0.07240			2.54958	0.00000	0.00000	0
24/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.09060	0.09240			1.98675	0.00000	0.00000	0
24/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.08060	0.08240			2.23325	0.00000	0.00000	0
24/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.63410	1.63120			-0.17747	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.32832	0.33048			0.65902	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00224	0.00151			-32.46527	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00207	0.00136			-34.44344	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00242	0.00168			-30.48023	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.34797	0.35016			0.62838	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.33814	0.34031			0.64300	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.30190	0.30458			0.88787	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01300	0.01287			-0.97788	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.66040	1.65760			-0.16863	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.29260	0.29527			0.91351	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.31125	0.31394			0.86338	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01230	0.01218			-0.97126	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01165	0.01154			-0.96711	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05797	0.05747			-0.85563	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.68570	1.68270			-0.17797	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05547	0.05503			-0.78933	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06060	0.06004			-0.91703	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.13490	0.13734			1.81200	0.00000	0.00000	0
24/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.14977	0.15233			1.71069	0.00000	0.00000	0



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24/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.14227	0.14477			1.76007	0.00000	0.00000	0
24/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12130	0.12070			-0.49464	0.00000	0.00000	0
24/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12090	0.12080			-0.08271	0.00000	0.00000	1,382
24/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12060	0.12070			0.08292	0.00000	0.00000	0
24/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
24/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	8.91320	8.86920			-0.49365	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.00253	0.00283			11.73913	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.00252	0.00282			11.76144	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.00254	0.00284			11.70770	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	2.04932	2.09362			2.16152	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	2.03933	2.08363			2.17213	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	2.02934	2.07364			2.18284	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.02770	8.98340			-0.49071	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.02044	0.02295			12.25751	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.02086	0.02331			11.73512	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.02128	0.02367			11.21622	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.58274	1.62955			2.95726	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.57316	1.61991			2.97158	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.56358	1.61027			2.98589	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	1.02608	1.05134			2.46182	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	1.03242	1.05779			2.45753	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.14100	9.09590			-0.49338	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.35342	0.33369			-5.58196	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.36076	0.34081			-5.53049	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.35708	0.33724			-5.55616	0.00000	0.00000	0
24/03/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	1.01976	1.04491			2.46609	0.00000	0.00000	0
24/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.24340	1.24190			-0.12064	0.00000	0.00000	0
24/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.14660	0.14810			1.02319	0.00000	0.00000	0
24/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.13660	0.13810			1.09810	0.00000	0.00000	0
24/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.15660	0.15810			0.95785	0.00000	0.00000	0
24/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.25750	1.25600			-0.11928	0.00000	0.00000	0
24/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.11250	0.11400			1.33333	0.00000	0.00000	0
24/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.12250	0.12400			1.22449	0.00000	0.00000	0
24/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.10250	0.10400			1.46341	0.00000	0.00000	0
24/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.27120	1.26990			-0.10227	0.00000	0.00000	0
24/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.02880	0.03010			4.51389	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.04880	0.05010			2.66393	0.00000	0.00000	0
24/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.03880	0.04010			3.35052	0.00000	0.00000	0
24/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25510	1.25070			-0.35057	1.25040	1.25040	4,148
24/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25830	1.25380			-0.35763	0.00000	0.00000	0
24/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.26180	1.25720			-0.36456	0.00000	0.00000	0
24/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08320	1.08440			0.11078	0.00000	0.00000	33,360
24/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08830	1.08940			0.10108	0.00000	0.00000	0
24/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.09380	1.09490			0.10057	0.00000	0.00000	0
24/03/2017	RAIN 2017/06/19			Foreign Exchange Future	21,414.47000	21,371.87000			-0.19893	0.00000	0.00000	0
24/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.45333	1.47584			1.54856	0.00000	0.00000	0
24/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.06380	9.04160			-0.24493	0.00000	0.00000	0
24/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.47303	1.49557			1.52971	0.00000	0.00000	0
24/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00698	0.00730			4.58166	0.00000	0.00000	0
24/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00683	0.00717			4.87641	0.00000	0.00000	0
24/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00713	0.00744			4.28710	0.00000	0.00000	0
24/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.46318	1.48570			1.53910	0.00000	0.00000	0
24/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00250	0.00263			5.59073	0.00000	0.00000	0
24/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.41590	3.41350			-0.07026	0.00000	0.00000	19,800
24/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.84660	0.84913			0.29997	0.00000	0.00000	0
24/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.85657	0.85911			0.29631	0.00000	0.00000	0
24/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.86655	0.86909			0.29271	0.00000	0.00000	0
24/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00247	0.00261			5.58296	0.00000	0.00000	0
24/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00245	0.00259			5.56461	0.00000	0.00000	0
24/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29480	1.29000			-0.37071	0.00000	0.00000	0
24/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.28170	1.28090			-0.06242	0.00000	0.00000	0
24/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.25800	1.25140			-0.52464	0.00000	0.00000	0

**Future Open Interest**

**844,103**

**Option Open Interest**

**1,289,182**

**Total**

**2,133,285**