



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/08/2017 TO 01/08/2017

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
01/08/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.04231	0.05894			39.31371	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/04			Any day expiry	13.20100	13.26090			0.45375	0.00000	0.00000	1,350
01/08/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.14131	0.09804			-30.61860	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/11			Any day expiry	13.21620	13.27440			0.44037	0.00000	0.00000	70
01/08/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.54357	0.49071			-9.72371	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.00977	0.01511			54.73275	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/11	13.20	P	Any day expiry	0.11015	0.09186			-16.61005	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/11	13.20	C	Any day expiry	0.12635	0.16626			31.58046	0.00000	0.00000	20,000
01/08/2017	\$ / R 2017/08/15			Any day expiry	13.19620	13.28320			0.65928	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/15	13.17	P	Any day expiry	0.00000	0.09623			100.00000	0.00000	0.00000	1,000
01/08/2017	\$ / R 2017/08/15	13.17	C	Any day expiry	0.00000	0.20943			100.00000	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/16			Any day expiry	13.22700	13.28540			0.44152	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.09834	0.08299			-15.60785	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.20534	0.24839			20.96658	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.10527	0.13173			25.13793	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/17			Any day expiry	13.22920	13.28760			0.44145	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.22607	0.19413			-14.12745	0.00000	0.00000	34,000
01/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.12058	0.14257			18.23453	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
01/08/2017	\$ / R 2017/08/29			Any day expiry	13.25530	13.31400			0.44284	0.00000	0.00000	910
01/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.36528	0.32857			-10.05063	0.00000	0.00000	60
01/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.58572	3.52703			-1.63670	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00102	0.00103			1.22935	0.00000	0.00000	60
01/08/2017	\$ / R 2017/08/30			Any day expiry	13.25740	13.31620			0.44353	0.00000	0.00000	202
01/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.11795	0.10108			-14.30641	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.32535	0.36728			12.88619	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/31			Any day expiry	13.25960	13.31840			0.44345	0.00000	0.00000	6,325
01/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.09423	0.07993			-15.17234	0.00000	0.00000	0
01/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.38383	0.42833			11.59443	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00190	0.00217			14.47112	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.09356	4.03293			-1.48111	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.07363	4.01301			-1.48814	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.62109	0.67117			8.06376	0.00000	0.00000	3,500
01/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00233	0.00252			8.33118	0.00000	0.00000	960
01/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.05355	0.06340			18.38170	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.14516	0.12801			-11.81364	0.00000	0.00000	21,600
01/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.33944	0.30872			-9.04959	0.00000	0.00000	3,500
01/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.04192	0.04994			19.12171	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.02910	0.03538			21.57539	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.70425	2.64361			-2.24222	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.08459	0.07260			-14.17187	0.00000	0.00000	3,000
01/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00871	0.00679			-22.02892	0.00000	0.00000	37,202
01/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.83400	0.88972			6.68108	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.28854	1.23482			-4.16887	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.10033	0.11635			15.97509	0.00000	0.00000	1,250
01/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.27936	0.25361			-9.21774	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.19681	0.17600			-10.57051	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.04643	0.04021			-13.39437	0.00000	0.00000	190
01/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.06009	0.07092			18.01974	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.05679	1.11441			5.45271	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.37148	0.33919			-8.69416	0.00000	0.00000	3,500
01/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.79258	0.74680			-5.77619	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.04075	0.03507			-13.93637	0.00000	0.00000	4,920
01/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.12364	0.14246			15.22102	0.00000	0.00000	4,920
01/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.25332	0.22904			-9.58711	0.00000	0.00000	25,100
01/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.10698	0.12382			15.74530	0.00000	0.00000	1,000
01/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.03969	0.03412			-14.04885	0.00000	0.00000	1,000
01/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.13126	0.11519			-12.23875	0.00000	0.00000	1,000
01/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.29830	13.35920			0.45795	13.41290	13.27190	707,213
01/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.08360	4.02297			-1.48462	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00186	0.00213			14.48909	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.13399	0.15399			14.92397	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.59569	0.55479			-6.86644	0.00000	0.00000	960
01/08/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.70170	986.64080			-0.00617	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
01/08/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.07525	1.02420			-4.74827	0.00000	0.00000	110
01/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.73389	3.67312			-1.62764	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00219	0.00232			5.72836	0.00000	0.00000	110
01/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.58289	0.63180			8.39143	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.24163	1.18843			-4.28525	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.03993	0.04763			19.26433	0.00000	0.00000	17,402
01/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.03684	0.04402			19.49860	0.00000	0.00000	1,125
01/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.44919	1.39435			-3.78422	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.02749	0.03355			22.04059	0.00000	0.00000	20,000
01/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.14756	0.16905			14.56287	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.54926	0.50985			-7.17537	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.74473	0.79941			7.34233	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.11389	1.17189			5.20623	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.01559	0.01269			-18.64872	0.00000	0.00000	1,000
01/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.01179	0.96172			-4.94889	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.22875	0.20592			-9.98000	0.00000	0.00000	5,920
01/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.32705	0.36512			11.64089	0.00000	0.00000	3,000
01/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.11211	0.09762			-12.91741	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.51041	0.55682			9.09452	0.00000	0.00000	400
01/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.46817	1.41312			-3.74971	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.02647	0.03232			22.09402	0.00000	0.00000	4,375
01/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.70868	0.66462			-6.21657	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00193	0.00221			14.44410	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.07279	0.06197			-14.86069	0.00000	0.00000	26,250
01/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.10403	3.04332			-1.95572	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.06314	0.07441			17.85901	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.44346	0.48721			9.86577	0.00000	0.00000	4,551
01/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.70230	4.64149			-1.29312	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.23774	0.26792			12.69575	0.00000	0.00000	100
01/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.21362	1.16074			-4.35751	0.00000	0.00000	150
01/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.42080	1.36618			-3.84444	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00255	0.00281			10.39221	0.00000	0.00000	3,680
01/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.20119	0.18010			-10.48226	0.00000	0.00000	90
01/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.30701	1.36599			4.51261	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.03570	0.03052			-14.50937	0.00000	0.00000	33,025
01/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.74203	0.69715			-6.04733	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.27766	0.31281			12.65918	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.36511	0.40520			10.98212	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01849	0.01521			-17.72403	0.00000	0.00000	5,250
01/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.21978	0.24839			13.01396	0.00000	0.00000	4,375
01/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.09088	0.10600			16.63692	0.00000	0.00000	3,000
01/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.78905	0.84427			6.99840	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.63534	0.59326			-6.62340	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.30162	0.33824			12.13877	0.00000	0.00000	0

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01/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.39132	0.35810			-8.48998	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.15988	0.18268			14.25989	0.00000	0.00000	1,000
01/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.79799	0.85332			6.93288	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.46956	0.51439			9.54861	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.13616	0.15640			14.86398	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.58786	0.54720			-6.91664	0.00000	0.00000	20,000
01/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.98484	0.93521			-5.03886	0.00000	0.00000	110
01/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.50392	3.44317			-1.73387	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00222	0.00237			6.60297	0.00000	0.00000	110
01/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00060	0.00069			15.73561	0.00000	0.00000	3,099
01/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.70389	3.64312			-1.64076	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00219	0.00232			5.83652	0.00000	0.00000	150
01/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.40479	0.37096			-8.35715	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.20309	0.23016			13.32986	0.00000	0.00000	6,020
01/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.96696	0.91764			-5.10002	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.06526	0.07684			17.75355	0.00000	0.00000	90
01/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.35949	0.39930			11.07415	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.71780	1.66053			-3.33381	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01610	0.01973			22.55322	0.00000	0.00000	10,600
01/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.08438	1.03319			-4.72062	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.05268	0.06239			18.43210	0.00000	0.00000	3,000
01/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.16509	0.18843			14.13678	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.49679	0.45923			-7.56095	0.00000	0.00000	186,712
01/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.62734	0.58549			-6.67106	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.12564	0.14469			15.16174	0.00000	0.00000	10,000
01/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.20399	3.14327			-1.89513	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00229	0.00247			7.87130	0.00000	0.00000	10,000
01/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.06627	1.12396			5.41020	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.01797	0.01476			-17.87558	0.00000	0.00000	10,000
01/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.20962	0.23730			13.20342	0.00000	0.00000	111
01/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.51158	0.47348			-7.44768	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.35394	0.39346			11.16589	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.20564	0.18426			-10.39687	0.00000	0.00000	500
01/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.35210	0.32075			-8.90494	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.23040	0.25995			12.82365	0.00000	0.00000	1,000
01/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.81550	3.75338			-1.62803	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/27			Any day expiry	13.31760	13.37990			0.46780	0.00000	0.00000	1,289
01/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00310	0.00328			5.89261	0.00000	0.00000	60
01/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.23751	0.26671			12.29367	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.41991	0.38681			-7.88287	0.00000	0.00000	60
01/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.23951	0.21776			-9.08296	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/28			Any day expiry	13.31980	13.38210			0.46772	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.37931	0.41986			10.68919	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.17457	0.15617			-10.54075	0.00000	0.00000	0
01/08/2017	\$ / R 2017/09/29			Any day expiry	13.32190	13.38440			0.46915	0.00000	0.00000	1,930

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
01/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.47647	0.52057			9.25539	0.00000	0.00000	0
01/08/2017	\$ / R 2017/10/23			Any day expiry	13.37240	13.43590			0.47486	0.00000	0.00000	334
01/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.51340	1.45980			-3.54188	0.00000	0.00000	0
01/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.07580	0.08570			13.05624	0.00000	0.00000	0
01/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00380	0.00442			16.23839	0.00000	0.00000	60
01/08/2017	\$ / R 2017/10/27			Any day expiry	13.38080	13.44430			0.47456	0.00000	0.00000	913
01/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.89880	0.85366			-5.02308	0.00000	0.00000	0
01/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.17960	0.19796			10.21831	0.00000	0.00000	1,000
01/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.64363	0.68749			6.81431	0.00000	0.00000	0
01/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.18283	0.16319			-10.74287	0.00000	0.00000	1,000
01/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.46416	0.43021			-7.31386	0.00000	0.00000	60
01/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.34496	0.37451			8.56667	0.00000	0.00000	0
01/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.07300	4.01012			-1.54389	0.00000	0.00000	0
01/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.25102	0.27374			9.05297	0.00000	0.00000	0
01/08/2017	\$ / R 2017/11/13			Any day expiry	13.41620	13.48040			0.47853	0.00000	0.00000	70
01/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.81482	0.77334			-5.09016	0.00000	0.00000	0
01/08/2017	\$ / R 2017/11/28			Any day expiry	13.44730	13.51240			0.48411	0.00000	0.00000	1,990
01/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.50026	0.46931			-6.18541	0.00000	0.00000	60
01/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.44756	0.48171			7.63187	0.00000	0.00000	0
01/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.29773	4.23541			-1.44995	0.00000	0.00000	0
01/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00503	0.00781			55.40350	0.00000	0.00000	60
01/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.48785	0.52441			7.49440	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/15			Any day expiry	13.48250	13.54860			0.49027	0.00000	0.00000	1,750
01/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.53535	0.50581			-5.51763	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.02895	0.03335			15.18983	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.10922	3.04911			-1.93315	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.02992	0.03441			15.01554	0.00000	0.00000	33,000
01/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.57489	0.61584			7.12302	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.85076	0.81270			-4.47376	0.00000	0.00000	33,000
01/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.30121	0.32698			8.55781	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.71253	3.65096			-1.65852	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04655	0.04373			-6.04165	0.00000	0.00000	16,141
01/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.15529	0.17092			10.06113	0.00000	0.00000	4,580
01/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.50776	0.54573			7.47784	0.00000	0.00000	10,316
01/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.11847	0.10857			-8.36056	0.00000	0.00000	11,916
01/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.64346	0.61063			-5.10288	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.34447	1.40442			4.45856	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03274	0.03053			-6.73987	0.00000	0.00000	1,000
01/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.15518	0.14303			-7.82771	0.00000	0.00000	1,819
01/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.10461	0.11588			10.77065	0.00000	0.00000	25,457
01/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.64425	0.68800			6.79081	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.71000	0.67535			-4.87966	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.31467	0.29441			-6.43739	0.00000	0.00000	41,000
01/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.48880	13.55500			0.49078	13.60000	13.50510	118,454
01/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.43609	0.41084			-5.79025	0.00000	0.00000	52,000

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
01/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.03133	0.03596			14.76905	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.36501	0.39465			8.12068	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.78621	0.74965			-4.65005	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.36545	0.34300			-6.14327	0.00000	0.00000	5,000
01/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.33723	0.31598			-6.30125	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.67603	0.72098			6.64925	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.83015	3.76835			-1.61356	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.04802	0.05411			12.69131	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.78112	3.71941			-1.63200	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.58289	2.52483			-2.24762	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.45208	0.42623			-5.71802	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.33956	0.36770			8.28681	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.03971	0.04510			13.57668	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.96241	0.92198			-4.20023	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01437	0.01733			20.57049	0.00000	0.00000	2,055
01/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03072	0.03528			14.87379	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.76100	0.80891			6.29498	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.53535	1.59873			4.12858	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.66649	1.61592			-3.03485	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.51896	0.49073			-5.43972	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.10727	1.16357			5.08413	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.43226	0.46563			7.71861	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06567	0.05942			-9.52556	0.00000	0.00000	18,000
01/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.77154	1.83553			3.61231	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.99398	1.04803			5.43809	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.76339	1.71173			-2.92954	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.11581	2.06088			-2.59628	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.18650	1.24416			4.85974	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.65998	0.70433			6.71978	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.39880	0.43035			7.91248	0.00000	0.00000	1,000
01/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.70347	0.74941			6.53104	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.02877	0.03315			15.22688	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07169	0.07983			11.36431	0.00000	0.00000	117,200
01/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.56088	0.60123			7.19402	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.22879	0.24955			9.07614	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.23999	1.19455			-3.66413	0.00000	0.00000	2,055
01/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.67337	3.61188			-1.67401	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.03217	0.03688			14.63108	0.00000	0.00000	18,000
01/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.22354	0.24392			9.11330	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.26474	1.21892			-3.62349	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.37091	3.31010			-1.80393	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.58557	4.52233			-1.37920	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.31597	0.34267			8.45052	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.91717	0.87767			-4.30662	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.29410	0.31943			8.61092	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
01/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.98530	0.94443			-4.14848	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.74192	3.68028			-1.64706	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.27220	0.25391			-6.72123	0.00000	0.00000	2,580
01/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.63393	0.67728			6.83873	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.37513	0.35228			-6.09056	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.77226	1.72051			-2.92017	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.14106	0.15551			10.24149	0.00000	0.00000	40,000
01/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.81136	2.75221			-2.10407	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06016	0.06721			11.71314	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.69238	0.73793			6.57829	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.32358	0.30293			-6.38253	0.00000	0.00000	40,000
01/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.14219	0.15673			10.22598	0.00000	0.00000	1,900
01/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.09770	0.08916			-8.74047	0.00000	0.00000	114,600
01/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.55171	0.59166			7.24133	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.46291	0.43666			-5.67049	0.00000	0.00000	114,600
01/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.38495	0.36170			-6.03924	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.62375	0.66670			6.88610	0.00000	0.00000	16,141
01/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.35118	0.32933			-6.22211	0.00000	0.00000	16,000
01/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.83997	3.77815			-1.60990	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.02858	0.03294			15.25839	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.84978	3.78794			-1.60630	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.52338	0.49547			-5.33198	0.00000	0.00000	60
01/08/2017	\$ / R 2017/12/22			Any day expiry	13.49710	13.56360			0.49270	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.54066	4.47756			-1.38960	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.01776	0.02116			19.16516	0.00000	0.00000	60
01/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.52048	0.55907			7.41494	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/27			Any day expiry	13.50740	13.57420			0.49454	0.00000	0.00000	916
01/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.61134	0.58006			-5.11718	0.00000	0.00000	0
01/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.47874	0.51426			7.41866	0.00000	0.00000	0
01/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.58092	0.62222			7.10966	0.00000	0.00000	0
01/08/2017	\$ / R 2018/01/02			Any day expiry	13.51990	13.58700			0.49631	0.00000	0.00000	0
01/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.49102	0.46522			-5.25413	0.00000	0.00000	0
01/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.37988	0.35809			-5.73651	0.00000	0.00000	2,000
01/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.45508	1.40804			-3.23230	0.00000	0.00000	0
01/08/2017	\$ / R 2018/01/09			Any day expiry	13.53440	13.60190			0.49873	0.00000	0.00000	0
01/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.55705	1.50864			-3.10902	0.00000	0.00000	0
01/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.21145	0.23054			9.02864	0.00000	0.00000	1,000
01/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.71428	0.75999			6.39918	0.00000	0.00000	0
01/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.22948	0.24994			8.91923	0.00000	0.00000	1,000
01/08/2017	\$ / R 2018/01/31			Any day expiry	13.58000	13.64880			0.50663	0.00000	0.00000	0
01/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00000	0.78804			100.00000	0.00000	0.00000	0
01/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.00000	0.40924			100.00000	0.00000	0.00000	104,000
01/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.44599	0.42368			-5.00261	0.00000	0.00000	7,904
01/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.72599	0.77248			6.40346	0.00000	0.00000	0
01/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.80719	0.85608			6.05708	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
01/08/2017	\$ / R 2018/02/01			Any day expiry	13.58210	13.65100			0.50729	0.00000	0.00000	0
01/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.10502	2.05232			-2.50389	0.00000	0.00000	0
01/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.37509	0.35508			-5.33426	0.00000	0.00000	2,723
01/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.16712	0.18332			9.68899	0.00000	0.00000	2,723
01/08/2017	\$ / R 2018/02/13			Any day expiry	13.60630	13.67640			0.51520	0.00000	0.00000	70
01/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.01787	0.98040			-3.68160	0.00000	0.00000	0
01/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.42417	0.45680			7.69173	0.00000	0.00000	0
01/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.43469	0.46795			7.65237	0.00000	0.00000	0
01/08/2017	\$ / R 2018/02/15			Any day expiry	13.61030	13.68070			0.51726	0.00000	0.00000	0
01/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.00439	0.96725			-3.69737	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.28781	2.23368			-2.36605	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.88253	0.93327			5.74916	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.37556	0.35483			-5.51958	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.18536	0.20292			9.47590	0.00000	0.00000	750
01/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.17021	0.18644			5.53266	0.00000	0.00000	225,000
01/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.59795	0.63876			6.82404	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.93363	3.86881			-1.64768	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.67450	13.74850			0.54115	13.77330	13.77330	111,332
01/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.73981	1.69220			-2.73609	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.30431	0.33070			8.67463	0.00000	0.00000	2,500
01/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.81755	0.86647			5.98428	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.52305	0.49797			-4.79416	0.00000	0.00000	2,500
01/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.21231	0.23218			9.35885	0.00000	0.00000	15,000
01/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.51085	0.54772			7.21809	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.01635	0.97922			-3.65296	0.00000	0.00000	41,000
01/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.76680	1.83382			3.79332	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.09230	0.08532			-7.56167	0.00000	0.00000	225,000
01/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.51086	2.45442			-2.24766	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.65571	2.59794			-2.17546	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.09846	0.10767			9.35779	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.92396	3.85917			-1.65105	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24941	0.27230			9.17900	0.00000	0.00000	3,867
01/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34015	0.36709			7.91722	0.00000	0.00000	8,395
01/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.45803	0.43477			-5.07864	0.00000	0.00000	5,600
01/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.98006	1.03333			5.43548	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.83345	0.80026			-3.98285	0.00000	0.00000	7,000
01/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.09813	0.10731			9.36180	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.02041	1.07606			5.45313	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.34591	0.32756			-5.30648	0.00000	0.00000	73,187
01/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.03491	1.98380			-2.51150	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.48251	0.45854			-4.96656	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.85701	0.90704			5.83846	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.35772	1.42180			4.71996	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.18322	0.17230			-5.41223	0.00000	0.00000	36,000
01/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.57565	1.52859			-2.98728	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
01/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.06938	2.01783			-2.49088	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.24388	0.26633			9.20727	0.00000	0.00000	40,000
01/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.09879	0.10803			9.35002	0.00000	0.00000	0
01/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.91429	3.84953			-1.65452	0.00000	0.00000	0
01/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.32312	2.26749			-2.39466	0.00000	0.00000	0
01/08/2017	\$ / R 2018/04/25			Any day expiry	13.74880	13.82690			0.56805	0.00000	0.00000	0
01/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26192	0.28439			8.57875	0.00000	0.00000	2,000
01/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.39380	0.42360			7.56791	0.00000	0.00000	0
01/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.64500	1.59670			-2.93604	0.00000	0.00000	1,000
01/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.18698	1.14645			-3.41454	0.00000	0.00000	0
01/08/2017	\$ / R 2018/05/11			Any day expiry	13.78070	13.86060			0.57980	0.00000	0.00000	70
01/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.56768	0.60705			6.93526	0.00000	0.00000	0
01/08/2017	\$ / R 2018/05/15			Any day expiry	13.78870	13.86890			0.58164	0.00000	0.00000	0
01/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.11675	1.07763			-3.50255	0.00000	0.00000	0
01/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.60545	0.64653			6.78592	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.47288	0.50687			7.18595	0.00000	0.00000	760
01/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.71180	0.68156			-4.24777	0.00000	0.00000	70,530
01/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.42197	0.40338			-4.40569	0.00000	0.00000	750
01/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.59305	1.66356			4.42642	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.74590	0.71481			-4.16780	0.00000	0.00000	184,000
01/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.01021	3.94089			-1.72854	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.04165	1.98896			-2.58068	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.17591	0.19027			8.15996	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.85620	13.93990			0.60406	0.00000	0.00000	100,881
01/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.22817	1.29328			5.30134	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.25857	1.32434			5.22563	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.40237	0.38444			-4.45646	0.00000	0.00000	760
01/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.28330	1.34959			5.16570	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.38710	0.36969			-4.49714	0.00000	0.00000	2,700
01/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.75062	1.70056			-2.85921	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.46682	0.50046			7.20762	0.00000	0.00000	2,700
01/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17541	0.18974			8.16892	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.02921	3.95984			-1.72169	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.39785	0.42886			7.79480	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.79589	2.73472			-2.18778	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.72668	1.67697			-2.87943	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.92800	0.98146			5.76125	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.23685	0.22366			-5.56692	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.90210	0.95471			5.83224	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.17641	0.19079			8.15266	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.01971	3.95037			-1.72514	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27209	0.29462			8.28125	0.00000	0.00000	750
01/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.88093	2.95565			2.59388	0.00000	0.00000	0
01/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02473	0.01575			-36.28650	0.00000	0.00000	750
01/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.70492	0.75030			6.43757	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
01/08/2017	\$ / R 2018/08/13			Any day expiry	13.96850	14.05610			0.62713	0.00000	0.00000	70
01/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.35642	1.31420			-3.11265	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.58695	1.65631			4.37070	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.07280	3.14659			2.40139	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.43617	0.41897			-3.94442	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.54321	1.50235			-2.64745	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.04140	14.12690			0.60891	0.00000	0.00000	400
01/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03140	0.01969			-37.29299	0.00000	0.00000	750
01/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.71728	0.76205			6.24117	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.53588	1.49515			-2.65212	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.45100	0.48373			7.25586	0.00000	0.00000	750
01/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.39555	0.37941			-4.08026	0.00000	0.00000	750
01/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.51757	1.58587			4.50032	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.71461	0.75925			6.24739	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.54960	2.49963			-2.06996	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.71997	0.76485			6.23325	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.52857	1.48795			-2.65755	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.74536	1.70148			-2.51390	0.00000	0.00000	0
01/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.64676	0.68838			6.43569	0.00000	0.00000	0
01/08/2017	\$ / R 2018/11/13			Any day expiry	14.16020	14.24230			0.57979	0.00000	0.00000	70
01/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.54137	1.50782			-2.17662	0.00000	0.00000	0
01/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.84157	0.89012			5.76903	0.00000	0.00000	0
01/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.84606	0.89378			5.63993	0.00000	0.00000	0
01/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.69398	1.66149			-1.91804	0.00000	0.00000	0
01/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.22480	14.30510			0.56451	0.00000	0.00000	0
01/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.84334	0.89098			5.64806	0.00000	0.00000	0
01/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.70854	1.67588			-1.91201	0.00000	0.00000	0
01/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.70126	1.66868			-1.91521	0.00000	0.00000	0
01/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.84878	0.89659			5.63261	0.00000	0.00000	0
01/08/2017	\$ / R 2019/02/13			Any day expiry	14.35190	14.42850			0.53373	0.00000	0.00000	70
01/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.96652	1.01700			5.22244	0.00000	0.00000	0
01/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.71462	1.68850			-1.52359	0.00000	0.00000	0
01/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.96834	1.01830			5.15875	0.00000	0.00000	0
01/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.42070	14.49530			0.51731	0.00000	0.00000	2,500
01/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.97382	1.02392			5.14516	0.00000	0.00000	0
01/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.86312	1.83862			-1.31476	0.00000	0.00000	0
01/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.87764	1.85300			-1.31258	0.00000	0.00000	0
01/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.97107	1.02111			5.15274	0.00000	0.00000	0
01/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.87037	1.84581			-1.31328	0.00000	0.00000	0
01/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.23782	1.22578			-0.97285	0.00000	0.00000	0
01/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.47576	1.53317			3.89036	0.00000	0.00000	0
01/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.60410	14.67350			0.47521	0.00000	0.00000	0
01/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.47192	1.52928			3.89680	0.00000	0.00000	0
01/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.23166	1.21967			-0.97330	0.00000	0.00000	0
01/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.46811	1.52540			3.90268	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
01/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.24401	1.23190			-0.97302	0.00000	0.00000	0
01/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.68400	1.69293			0.53070	0.00000	0.00000	0
01/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.47800	15.55030			0.46711	0.00000	0.00000	0
01/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.99200	2.07323			4.07817	0.00000	0.00000	0
01/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.98808	2.06934			4.08719	0.00000	0.00000	0
01/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.67793	1.68685			0.53145	0.00000	0.00000	0
01/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.69008	1.69904			0.52995	0.00000	0.00000	0
01/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.99593	2.07715			4.06915	0.00000	0.00000	0
01/08/2017	\$ / R 2020/07/28			Any day expiry	15.59080	15.66410			0.47015	0.00000	0.00000	84,000
01/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.79459	1.80881			0.79218	0.00000	0.00000	0
01/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.01539	2.10291			4.34240	0.00000	0.00000	0
01/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.80517	1.80866			0.19327	0.00000	0.00000	0
01/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.16753	2.24545			3.59485	0.00000	0.00000	0
01/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.70840	15.78280			0.47363	0.00000	0.00000	184,000
01/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.16357	2.24146			3.60002	0.00000	0.00000	0
01/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.79913	1.80265			0.19562	0.00000	0.00000	0
01/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.15960	2.23747			3.60571	0.00000	0.00000	0
01/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.81120	1.81467			0.19153	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.87353	1.81530			-3.10791	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.29830	13.35920			0.45795	13.38720	13.28090	413
01/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01206	0.01479			22.59155	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.86376	1.80559			-3.12138	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01183	0.01450			22.58721	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01230	0.01507			22.59513	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.85400	1.79587			-3.13493	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.41519	0.44760			7.80602	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.66975	0.63614			-5.01826	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.48880	13.55500			0.49078	13.58220	13.50510	126
01/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.41186	0.44409			7.82472	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.68306	0.64909			-4.97369	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.67639	0.64260			-4.99568	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.41855	0.45114			7.78643	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.72002	0.68962			-4.22138	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.67450	13.74850			0.54115	0.00000	0.00000	4
01/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.66843	0.71223			6.55306	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.71393	0.68373			-4.22978	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.66452	0.70812			6.56199	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.67236	0.71636			6.54404	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.70786	0.67786			-4.23816	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.80555	0.85497			6.13424	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.87699	0.84294			-3.88287	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.85620	13.93990			0.60406	0.00000	0.00000	182
01/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.88935	0.85507			-3.85511	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.81319	0.86284			6.10525	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.88316	0.84899			-3.86895	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
01/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.80936	0.85889			6.11973	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.46827	1.52662			3.97432	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.60410	14.67350			0.47521	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.47611	1.53461			3.96315	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.23201	1.22111			-0.88470	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.24417	1.23312			-0.88785	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.47218	1.53061			3.96901	0.00000	0.00000	0
01/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.23808	1.22711			-0.88597	0.00000	0.00000	0
01/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.68509	0.58784			-14.19427	0.00000	0.00000	0
01/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.22718	0.28262			24.40366	0.00000	0.00000	0
01/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.53930	17.69150			0.86777	17.72760	17.54900	105,307
01/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.09381	0.07078			-24.54594	0.00000	0.00000	0
01/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.93311	1.06228			13.84335	0.00000	0.00000	700
01/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.54710	0.46009			-15.90393	0.00000	0.00000	0
01/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.28640	0.35159			22.76224	0.00000	0.00000	0
01/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.22439	0.27934			24.49191	0.00000	0.00000	0
01/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.67788	0.58112			-14.27393	0.00000	0.00000	0
01/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.07942	0.96196			-10.88197	0.00000	0.00000	0
01/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.11872	0.15346			29.25893	0.00000	0.00000	300
01/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.22163	0.27610			24.57914	0.00000	0.00000	0
01/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.69233	0.59460			-14.11558	0.00000	0.00000	0
01/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.31021	7.15087			-2.17970	0.00000	0.00000	0
01/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00314	0.00401			27.62148	0.00000	0.00000	0
01/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.84290	18.00310			0.89784	18.02830	17.87520	9,997
01/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00311	0.00397			27.64746	0.00000	0.00000	0
01/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.30024	7.14091			-2.18257	0.00000	0.00000	0
01/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00308	0.00393			27.67866	0.00000	0.00000	0
01/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.32018	7.16083			-2.17684	0.00000	0.00000	0
01/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.43635	1.56342			8.84661	0.00000	0.00000	0
01/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.51143	0.46713			-8.66271	0.00000	0.00000	0
01/08/2017	£ / R 2018/03/19			Foreign Exchange Future	18.14130	18.31290			0.94591	0.00000	0.00000	420
01/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.42999	1.55683			8.87041	0.00000	0.00000	0
01/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.51869	0.47393			-8.62839	0.00000	0.00000	0
01/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.51505	0.47052			-8.64601	0.00000	0.00000	0
01/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.44273	1.57003			8.82324	0.00000	0.00000	0
01/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.42074	1.53709			8.18944	0.00000	0.00000	0
01/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.43580	18.62020			1.00023	0.00000	0.00000	3,033
01/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.87494	0.80689			-7.77768	0.00000	0.00000	0
01/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.41562	1.53176			8.20441	0.00000	0.00000	0
01/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.88472	0.81625			-7.73922	0.00000	0.00000	0
01/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.87982	0.81156			-7.75807	0.00000	0.00000	0
01/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.41052	1.52645			8.21891	0.00000	0.00000	0
01/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.55927	1.67689			7.54307	0.00000	0.00000	0
01/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.56901	1.68698			7.51833	0.00000	0.00000	0
01/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.73600	18.92460			1.00662	0.00000	0.00000	1,654

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
01/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.07301	1.00238			-6.58298	0.00000	0.00000	0
01/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.08327	1.01229			-6.55262	0.00000	0.00000	0
01/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.56413	1.68193			7.53095	0.00000	0.00000	0
01/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.07813	1.00733			-6.56745	0.00000	0.00000	0
01/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.23883	1.19584			-3.47045	0.00000	0.00000	0
01/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.27552	2.40171			5.54569	0.00000	0.00000	0
01/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.66140	19.83050			0.86006	0.00000	0.00000	0
01/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.27023	2.39634			5.55480	0.00000	0.00000	0
01/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.23412	1.19121			-3.47671	0.00000	0.00000	0
01/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.26495	2.39098			5.56439	0.00000	0.00000	0
01/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.24355	1.20048			-3.46343	0.00000	0.00000	0
01/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03935	0.03849			-2.17071	0.00000	0.00000	0
01/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			-1.82028	0.00000	0.00000	0
01/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12065	0.12151			0.70781	0.00000	0.00000	5,939
01/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-10.47401	0.00000	0.00000	0
01/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02937	0.02851			-2.90933	0.00000	0.00000	0
01/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-20.28986	0.00000	0.00000	0
01/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04935	0.04849			-1.73063	0.00000	0.00000	0
01/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01364	0.01433			5.08795	0.00000	0.00000	0
01/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12294	0.12384			0.73452	0.00000	0.00000	115
01/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00070	0.00049			-29.90720	0.00000	0.00000	0
01/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00687	0.00725			5.54593	0.00000	0.00000	0
01/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01025	0.00950			-7.29316	0.00000	0.00000	0
01/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00393	0.00341			-13.29378	0.00000	0.00000	0
01/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00319	0.00334			4.88081	0.00000	0.00000	0
01/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00577	0.00601			4.04577	0.00000	0.00000	0
01/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12523	0.12622			0.79135	0.00000	0.00000	0
01/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01649	0.01720			4.35389	0.00000	0.00000	0
01/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00126	0.00098			-21.71911	0.00000	0.00000	0
01/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01055	0.00979			-7.18159	0.00000	0.00000	0
01/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00991	0.01034			4.37193	0.00000	0.00000	0
01/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00468	0.00412			-11.92030	0.00000	0.00000	0
01/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01689	0.01707			1.09005	0.00000	0.00000	0
01/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00505	0.00438			-13.21460	0.00000	0.00000	0
01/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13630	0.13729			0.72632	0.00000	0.00000	0
01/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01329	0.01344			1.12266	0.00000	0.00000	0
01/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01698	0.01614			-4.95077	0.00000	0.00000	0
01/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01059	0.00978			-7.61195	0.00000	0.00000	0
01/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02135	0.02168			1.51136	0.00000	0.00000	0
01/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.06843	0.04969			-27.38741	0.00000	0.00000	0
01/08/2017	€ / R 2017/08/29			Any day expiry	15.63810	15.73420			0.61452	0.00000	0.00000	800
01/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.49653	0.57389			15.58017	0.00000	0.00000	0
01/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.76664	3.66804			-2.61762	0.00000	0.00000	0
01/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00274	0.00294			7.46285	0.00000	0.00000	0
01/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.70610	15.80490			0.62905	15.87660	15.71010	109,642

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
01/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00274	0.00294			7.44611	0.00000	0.00000	0
01/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.75664	3.65804			-2.62457	0.00000	0.00000	0
01/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00274	0.00294			7.42542	0.00000	0.00000	0
01/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.77664	3.67804			-2.61071	0.00000	0.00000	0
01/08/2017	€ / R 2017/09/27			Any day expiry	15.73690	15.83750			0.63926	0.00000	0.00000	800
01/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.16294	0.13356			-18.03225	0.00000	0.00000	0
01/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.58984	0.66106			12.07426	0.00000	0.00000	0
01/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.66347	0.73094			10.16993	0.00000	0.00000	0
01/08/2017	€ / R 2017/10/27			Any day expiry	15.83660	15.93900			0.64660	0.00000	0.00000	800
01/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.24687	0.21194			-14.14767	0.00000	0.00000	0
01/08/2017	€ / R 2017/11/28			Any day expiry	15.94190	16.04650			0.65613	0.00000	0.00000	800
01/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.31689	0.27918			-11.89851	0.00000	0.00000	0
01/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.74879	0.81568			8.93384	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.04752	2.14979			4.99492	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.81733	0.75531			-7.58888	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.04254	0.03861			-9.24434	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.39509	0.43549			10.22774	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.40757	5.30387			-1.91762	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.17947	2.08957			-4.12454	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18			Foreign Exchange Future	16.01050	16.11630			0.66082	16.18210	16.02890	31,507
01/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.43783	0.48161			9.99779	0.00000	0.00000	18,000
01/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.92304	2.02491			5.29720	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.12997	0.14587			12.23925	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.03702	0.03349			-9.53155	0.00000	0.00000	18,000
01/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.91459	0.84919			-7.14985	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00807	0.01017			26.08205	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.12901	0.14481			12.24643	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.17043	2.08065			-4.13671	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.18851	2.09851			-4.11242	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.13093	0.14695			12.23201	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.38464	0.34513			-10.27319	0.00000	0.00000	0
01/08/2017	€ / R 2017/12/27			Any day expiry	16.04180	16.14820			0.66327	0.00000	0.00000	800
01/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.80644	0.87333			8.29382	0.00000	0.00000	0
01/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.25242	0.22782			-9.74363	0.00000	0.00000	19,510
01/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.65543	1.75088			5.76564	0.00000	0.00000	0
01/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.50435	1.59650			6.12603	0.00000	0.00000	0
01/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.19229	0.17168			-10.71965	0.00000	0.00000	0
01/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.31540	16.43130			0.71037	0.00000	0.00000	10,307
01/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.23895	0.21520			-9.93675	0.00000	0.00000	5,648
01/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.46782	1.55912			6.22049	0.00000	0.00000	0
01/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.19003	0.16958			-10.76321	0.00000	0.00000	0
01/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.64769	1.74298			5.78303	0.00000	0.00000	0
01/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.63997	1.73510			5.80050	0.00000	0.00000	0
01/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.19457	0.17380			-10.67628	0.00000	0.00000	0
01/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.53902	1.63556			6.27259	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
01/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.42345	0.39126			-7.60310	0.00000	0.00000	0
01/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.61900	16.74760			0.77381	0.00000	0.00000	1
01/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.42002	0.38796			-7.63381	0.00000	0.00000	0
01/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.53245	1.62886			6.29086	0.00000	0.00000	0
01/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.54561	1.64228			6.25471	0.00000	0.00000	0
01/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.41661	0.38468			-7.66350	0.00000	0.00000	0
01/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.99960	0.95837			-4.12469	0.00000	0.00000	0
01/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.09539	2.17199			3.65599	0.00000	0.00000	0
01/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.96090	18.07880			0.65643	0.00000	0.00000	0
01/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.09028	2.16683			3.66194	0.00000	0.00000	0
01/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.00938	0.96803			-4.09705	0.00000	0.00000	0
01/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.10050	2.17717			3.65005	0.00000	0.00000	0
01/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.00449	0.96319			-4.11084	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.57720	1.52603			-3.24450	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00511	0.00637			24.65338	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.60780	10.66020			0.49398	10.68470	10.64060	25,455
01/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00500	0.00623			24.55547	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.56731	1.51617			-3.26299	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00490	0.00609			24.45103	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.58710	1.53589			-3.22621	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.09602	0.10938			13.90916	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.74730	10.80400			0.52757	10.81830	10.78000	6,890
01/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09843	0.11188			13.65987	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.21113	1.16788			-3.57143	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.22872	1.18538			-3.52755	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09722	0.11062			13.78399	0.00000	0.00000	0
01/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.21992	1.17662			-3.54936	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.13518	0.12810			-5.24147	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.02709	1.08289			5.43286	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.88410	10.94690			0.57699	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.01928	1.07500			5.46606	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.13299	0.12599			-5.26336	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.01150	1.06713			5.49956	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.13740	0.13023			-5.21969	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.31061	0.29565			-4.81770	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.83360	0.89028			6.79982	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.01700	11.08810			0.64537	0.00000	0.00000	1,500
01/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.82761	0.88375			6.78283	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.30660	0.29218			-4.70229	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.82166	0.87724			6.76444	0.00000	0.00000	0
01/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.31466	0.29914			-4.93203	0.00000	0.00000	0
01/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.57950	0.56853			-1.89288	0.00000	0.00000	0
01/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.13283	1.18173			4.31718	0.00000	0.00000	0
01/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.55810	11.61790			0.51739	0.00000	0.00000	0
01/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.12760	1.17643			4.33051	0.00000	0.00000	0

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01/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.57473	0.56383			-1.89547	0.00000	0.00000	0
01/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.12240	1.17116			4.34437	0.00000	0.00000	0
01/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.58430	0.57326			-1.88928	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.69141	0.63888			-7.59818	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04342	0.05462			25.81350	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.64090	10.70440			0.59675	0.00000	0.00000	620
01/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04231	0.05328			25.91674	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.68252	0.63022			-7.66171	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04123	0.05196			26.02148	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.70033	0.64756			-7.53524	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.49911	0.54559			9.31249	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.80190	10.87050			0.63507	0.00000	0.00000	1,250
01/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.22721	0.20509			-9.73591	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.49336	0.53958			9.36910	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.23576	0.21312			-9.60029	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.23146	0.20908			-9.66775	0.00000	0.00000	0
01/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.48766	0.53362			9.42604	0.00000	0.00000	0
01/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.00902	1.07228			6.26947	0.00000	0.00000	0
01/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.12799	0.11634			-9.10366	0.00000	0.00000	0
01/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.95650	11.03170			0.68635	0.00000	0.00000	0
01/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.13252	0.12057			-9.01037	0.00000	0.00000	0
01/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.02449	1.08804			6.20284	0.00000	0.00000	0
01/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.13024	0.11844			-9.05602	0.00000	0.00000	0
01/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.01674	1.08014			6.23616	0.00000	0.00000	0
01/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
01/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01538	0.01623			5.53089	0.00000	0.00000	0
01/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.82520	13.87630			0.36961	0.00000	0.00000	2,508
01/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01574	0.01662			5.62672	0.00000	0.00000	0
01/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.57054	1.52032			-3.19727	0.00000	0.00000	0
01/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.59018	1.53993			-3.15996	0.00000	0.00000	0
01/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01556	0.01643			5.58062	0.00000	0.00000	0
01/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.58036	1.53013			-3.17850	0.00000	0.00000	0
01/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.48971	0.44826			-8.46483	0.00000	0.00000	0
01/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.10790	14.16470			0.40261	0.00000	0.00000	1,150
01/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.56226	0.57774			2.75387	0.00000	0.00000	0
01/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.48436	0.44304			-8.53011	0.00000	0.00000	0
01/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.55761	0.57296			2.75227	0.00000	0.00000	0
01/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.56694	0.58255			2.75428	0.00000	0.00000	0
01/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.47904	0.43785			-8.59740	0.00000	0.00000	0

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01/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.58006	0.53140			-8.38785	0.00000	0.00000	0
01/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.39260	14.45770			0.45232	0.00000	0.00000	0
01/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.81738	0.83398			2.03154	0.00000	0.00000	0
01/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.57478	0.52628			-8.43710	0.00000	0.00000	0
01/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.81266	0.82910			2.02367	0.00000	0.00000	0
01/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.82212	0.83888			2.03886	0.00000	0.00000	0
01/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.56952	0.52118			-8.48749	0.00000	0.00000	0
01/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.84443	1.83148			-0.70240	0.00000	0.00000	0
01/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.68470	15.74500			0.38445	0.00000	0.00000	0
01/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.85456	1.84193			-0.68089	0.00000	0.00000	0
01/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.88986	0.81693			-8.19540	0.00000	0.00000	0
01/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.89973	0.82648			-8.14190	0.00000	0.00000	0
01/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.84949	1.83670			-0.69142	0.00000	0.00000	0
01/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.89479	0.82170			-8.16816	0.00000	0.00000	0
01/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19298	0.18301			-5.16680	0.00000	0.00000	0
01/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.97100	1.98180			0.54795	0.00000	0.00000	10
01/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00449	0.00547			21.93591	0.00000	0.00000	0
01/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.18349	0.17367			-5.34974	0.00000	0.00000	0
01/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00398	0.00481			20.85342	0.00000	0.00000	0
01/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00510	0.00622			21.96175	0.00000	0.00000	0
01/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.17410	0.16442			-5.55957	0.00000	0.00000	0
01/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.05281	0.04883			-7.53402	0.00000	0.00000	0
01/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98940	2.00080			0.57304	0.00000	0.00000	0
01/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09221	0.09963			8.04814	0.00000	0.00000	0
01/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08695	0.09412			8.24931	0.00000	0.00000	0
01/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04830	0.04457			-7.72604	0.00000	0.00000	0
01/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05755	0.05332			-7.34519	0.00000	0.00000	0
01/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09770	0.10537			7.84824	0.00000	0.00000	0
01/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.14082	0.15006			6.56051	0.00000	0.00000	0
01/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.00630	2.01880			0.62304	0.00000	0.00000	0
01/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05452	0.05126			-5.98180	0.00000	0.00000	0
01/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13498	0.14402			6.69619	0.00000	0.00000	0
01/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06303	0.05936			-5.81492	0.00000	0.00000	0
01/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05868	0.05522			-5.89827	0.00000	0.00000	0
01/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12933	0.13816			6.83166	0.00000	0.00000	0
01/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.19334	0.20320			5.10259	0.00000	0.00000	0
01/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.00730	2.02010			0.63767	0.00000	0.00000	0
01/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15604	0.15310			-1.88078	0.00000	0.00000	0
01/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18879	0.19855			5.16600	0.00000	0.00000	0
01/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16705	0.16389			-1.89164	0.00000	0.00000	0
01/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16149	0.15845			-1.88667	0.00000	0.00000	0
01/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18435	0.19399			5.22937	0.00000	0.00000	0
01/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.15872	0.17053			7.44343	0.00000	0.00000	0
01/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00433	0.00379			-12.60387	0.00000	0.00000	0
01/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.11410	2.12650			0.58654	0.00000	0.00000	0

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01/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.14904	0.16081			7.89616	0.00000	0.00000	0
01/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00494	0.00431			-12.78430	0.00000	0.00000	0
01/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00462	0.00403			-12.68397	0.00000	0.00000	0
01/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.16843	0.18029			7.03794	0.00000	0.00000	0
01/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.16070	0.25982			61.67922	0.00000	0.00000	0
01/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.15570	2.16910			0.62161	0.00000	0.00000	0
01/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.17528	0.27185			55.09496	0.00000	0.00000	0
01/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01958	0.10275			424.75660	0.00000	0.00000	0
01/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02500	0.11072			342.85200	0.00000	0.00000	0
01/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.16788	0.26579			58.31850	0.00000	0.00000	0
01/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02218	0.10669			380.94214	0.00000	0.00000	0
01/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09663	0.09539			-1.28083	0.00000	0.00000	0
01/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.42460	2.43780			0.54442	0.00000	0.00000	0
01/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36756	0.37972			3.30928	0.00000	0.00000	0
01/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09296	0.09192			-1.11493	0.00000	0.00000	0
01/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.36123	0.37319			3.31161	0.00000	0.00000	0
01/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.37390	0.38634			3.32664	0.00000	0.00000	0
01/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08930	0.08854			-0.85304	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24661	0.23952			-2.87320	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00160	0.00185			15.64080	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.70480	1.71210			0.42820	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00141	0.00162			15.25095	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23680	0.22975			-2.97741	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00124	0.00143			14.82019	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25644	0.24933			-2.77492	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05162	0.05549			7.49945	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08179	0.07790			-4.76109	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.73330	1.74120			0.45578	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04836	0.05210			7.73633	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09506	0.09090			-4.37450	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05509	0.05910			7.27068	0.00000	0.00000	0
01/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08832	0.08429			-4.56120	0.00000	0.00000	0
01/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07098	0.06792			-4.30684	0.00000	0.00000	0
01/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09619	0.10206			6.10707	0.00000	0.00000	0
01/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75990	1.76900			0.51707	0.00000	0.00000	0
01/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09169	0.09739			6.22253	0.00000	0.00000	0
01/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08179	0.07839			-4.15087	0.00000	0.00000	0
01/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10088	0.10692			5.99035	0.00000	0.00000	0
01/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07629	0.07306			-4.22864	0.00000	0.00000	0
01/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10755	0.10677			-0.72478	0.00000	0.00000	0
01/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88810	1.89660			0.45019	0.00000	0.00000	0
01/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23073	0.23851			3.37016	0.00000	0.00000	0
01/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10263	0.10191			-0.70544	0.00000	0.00000	0
01/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.22565	0.23337			3.42149	0.00000	0.00000	0
01/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.23593	0.24376			3.31886	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
01/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09783	0.09716			-0.68460	0.00000	0.00000	0
01/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12690	0.12750			0.47281	0.00000	0.00000	1,382
01/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12630	0.12640			0.07918	0.00000	0.00000	0
01/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12570	0.12570			0.00000	0.00000	0.00000	0
01/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12520	0.12550			0.23962	0.00000	0.00000	1,145
01/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11990	0.11960			-0.25021	0.00000	0.00000	0
01/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
01/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.68480	1.69230			0.44516	0.00000	0.00000	0
01/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71200	1.72020			0.47897	0.00000	0.00000	0
01/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.73860	1.74800			0.54066	0.00000	0.00000	0
01/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.87950	1.88970			0.54270	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.67326	0.64746			-3.83144	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.96190	9.99520			0.33427	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.04634	0.05398			16.49243	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.66444	0.63878			-3.86164	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04516	0.05266			16.61802	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04754	0.05532			16.36690	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.65564	0.63012			-3.89218	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.35094	0.34077			-2.89585	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.35131	0.34109			-2.90730	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	10.08850	10.12520			0.36378	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.62944	0.65597			4.21605	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.61981	0.64629			4.27335	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.63908	0.66567			4.16089	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.35058	0.34047			-2.88335	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.41529	0.27581			-33.58532	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.18247	1.08264			-8.44295	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.21080	10.25390			0.42210	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.17609	1.07971			-8.19456	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.41167	0.26874			-34.72062	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	1.16972	1.07685			-7.93979	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.41892	0.28295			-32.45801	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.74109	1.77207			1.77926	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.81360	10.85080			0.34401	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.83749	0.83127			-0.74286	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.73413	1.76507			1.78386	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.84358	0.83728			-0.74731	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.84053	0.83427			-0.74541	0.00000	0.00000	0
01/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.72718	1.75808			1.78880	0.00000	0.00000	0
01/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30010	1.30420			0.31536	0.00000	0.00000	0
01/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05990	0.05580			-6.84474	0.00000	0.00000	0
01/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06990	0.06580			-5.86552	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
01/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07990	0.07580			-5.13141	0.00000	0.00000	0
01/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00060	0.00810			1,250.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31060	1.31810			0.57226	0.00000	0.00000	0
01/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00940	0.00190			-79.78723	0.00000	0.00000	0
01/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01060	0.01810			70.75472	0.00000	0.00000	0
01/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32060	1.33200			0.86324	0.00000	0.00000	0
01/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01060	0.02200			107.54717	0.00000	0.00000	0
01/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00060	0.01200			1,900.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02060	0.03200			55.33981	0.00000	0.00000	0
01/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.35570	1.35230			-0.25079	0.00000	0.00000	0
01/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03570	0.03230			-9.52381	0.00000	0.00000	0
01/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02570	0.02230			-13.22957	0.00000	0.00000	0
01/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04570	0.04230			-7.43982	0.00000	0.00000	0
01/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.31890	1.32430			0.40943	0.00000	0.00000	0
01/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32280	1.32820			0.40822	0.00000	0.00000	0
01/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32670	1.33200			0.39949	0.00000	0.00000	0
01/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18110	1.18310			0.16933	0.00000	0.00000	1,951
01/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18690	1.18900			0.17693	0.00000	0.00000	0
01/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19310	1.19510			0.16763	0.00000	0.00000	0
01/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,493.14000	23,641.46000			0.63133	0.00000	0.00000	0
01/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.11588	0.10013			-13.59221	0.00000	0.00000	0
01/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.80360	9.85180			0.49166	0.00000	0.00000	0
01/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.27566	0.30844			11.89098	0.00000	0.00000	0
01/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.11206	0.09664			-13.76238	0.00000	0.00000	0
01/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.26948	0.30193			12.04109	0.00000	0.00000	0
01/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.28191	0.31502			11.74278	0.00000	0.00000	0
01/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.10831	0.09322			-13.93663	0.00000	0.00000	0
01/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.45371	0.44737			-1.39795	0.00000	0.00000	0
01/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.85350	10.91340			0.55190	0.00000	0.00000	0
01/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.30721	1.36077			4.09706	0.00000	0.00000	0
01/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.30113	1.35465			4.11395	0.00000	0.00000	0
01/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45763	0.45125			-1.39247	0.00000	0.00000	0
01/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.31332	1.36691			4.08024	0.00000	0.00000	0
01/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44982	0.44351			-1.40351	0.00000	0.00000	0
01/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.18390	0.20759			12.88298	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
01/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.01115	0.00929			-16.74645	0.00000	0.00000	0
01/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.72140	3.74750			0.70135	0.00000	0.00000	0
01/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.17537	0.19880			13.35820	0.00000	0.00000	0
01/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.01397	0.01130			-19.14041	0.00000	0.00000	0
01/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.19255	0.21679			12.58448	0.00000	0.00000	0
01/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.01250	0.01009			-19.27561	0.00000	0.00000	0
01/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.22893	0.24953			8.99818	0.00000	0.00000	0
01/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.63730	3.66700			0.81654	0.00000	0.00000	0
01/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.10163	0.09253			-8.95399	0.00000	0.00000	0
01/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.22277	0.24320			9.17294	0.00000	0.00000	0
01/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.10940	0.09997			-8.62270	0.00000	0.00000	0
01/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.10547	0.09620			-8.78539	0.00000	0.00000	0
01/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.21670	0.23697			9.35249	0.00000	0.00000	0
01/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.30149	0.29444			-2.34060	0.00000	0.00000	0
01/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.26373	0.27628			4.75807	0.00000	0.00000	0
01/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.48640	3.50610			0.56505	0.00000	0.00000	0
01/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.25963	0.27208			4.79618	0.00000	0.00000	0
01/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.31323	0.30598			-2.31391	0.00000	0.00000	0
01/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.26789	0.28054			4.71947	0.00000	0.00000	0
01/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.30733	0.30018			-2.32692	0.00000	0.00000	0
01/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.46400	1.45600			-0.54645	0.00000	0.00000	0
01/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.44050	1.43330			-0.49983	0.00000	0.00000	0
01/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.41510	1.40820			-0.48760	0.00000	0.00000	0
01/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21800	1.21130			-0.55008	0.00000	0.00000	0

Future Open Interest

1,653,687

Option Open Interest

2,445,234

Total

4,098,921