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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/11/2017 TO 01/11/2017

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
01/11/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.82645	0.71516			-13.46632	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/03			Any day expiry	14.17520	14.06480			-0.77882	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/03	13.80	P	Any day expiry	0.01591	0.01445			-9.14954	0.00000	0.00000	20,000
01/11/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.00125	0.00036			-71.24162	0.00000	0.00000	20,000
01/11/2017	\$ / R 2017/11/03	13.55	C	Any day expiry	0.62929	0.51680			-17.87646	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/03	13.55	P	Any day expiry	0.00409	0.00200			-51.21254	0.00000	0.00000	20,000
01/11/2017	\$ / R 2017/11/03	13.80	C	Any day expiry	0.39111	0.27925			-28.59965	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/06	13.70	C	Any day expiry	0.49786	0.39019			-21.62656	0.00000	0.00000	40,000
01/11/2017	\$ / R 2017/11/06			Any day expiry	14.18270	14.06950			-0.79816	0.00000	0.00000	80,000
01/11/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.00139	0.00230			65.03657	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/06	13.70	P	Any day expiry	0.01516	0.02069			36.49362	0.00000	0.00000	40,000
01/11/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.91409	0.80180			-12.28461	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/09			Any day expiry	14.19030	14.07370			-0.82169	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.00327	0.00587			79.84385	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.83357	0.71957			-13.67526	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.30896	0.22285			-27.87188	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/13			Any day expiry	14.20010	14.07920			-0.85140	0.00000	0.00000	70
01/11/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.08886	0.12365			39.14805	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
01/11/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.81555	0.69651			-14.59550	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/16			Any day expiry	14.20740	14.08740			-0.84463	0.00000	0.00000	300
01/11/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.00815	0.00911			11.86397	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.95704	0.83695			-12.54769	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/17			Any day expiry	14.20980	14.09010			-0.84238	0.00000	0.00000	1,630
01/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00724	0.00685			-5.33486	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/28			Any day expiry	14.23670	14.11990			-0.82041	0.00000	0.00000	1,990
01/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.03872	0.04805			24.11883	0.00000	0.00000	60
01/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.77542	0.66795			-13.85867	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.50495	3.62161			3.32831	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00165	0.00151			-8.73487	0.00000	0.00000	60
01/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.04751	0.05986			25.97619	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/30			Any day expiry	14.24160	14.12530			-0.81662	0.00000	0.00000	2,708
01/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.75911	0.65516			-13.69461	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.49637	1.38143			-7.68083	0.00000	0.00000	0
01/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00477	0.00613			28.66042	0.00000	0.00000	238,000
01/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.08217	0.10006			21.77109	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/04			Any day expiry	14.25140	14.13610			-0.80904	0.00000	0.00000	24
01/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.69357	0.59616			-14.04494	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/14			Any day expiry	14.27530	14.15960			-0.81049	0.00000	0.00000	241
01/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.19383	0.22100			14.01638	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.60913	0.52060			-14.53426	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.84839	0.74751			-11.89028	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/15			Any day expiry	14.27770	14.16190			-0.81106	0.00000	0.00000	1,777
01/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.10069	0.11561			14.82273	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.10048	0.07609			-24.27210	0.00000	0.00000	25,457
01/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.12590	1.01506			-9.84463	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.74265	0.81244			9.39635	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.03798	0.04094			7.79759	0.00000	0.00000	41,000
01/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.04969	0.05453			9.74836	0.00000	0.00000	6,728
01/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.18661	0.21090			13.02064	0.00000	0.00000	550
01/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.62085	0.68378			10.13550	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.55038	1.43160			-7.66158	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.60028	0.66194			10.27168	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.35589	0.29284			-17.71662	0.00000	0.00000	2,000
01/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.17308	0.19592			13.19312	0.00000	0.00000	3,000
01/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.13161	2.01472			-5.48376	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.59004	0.50345			-14.67587	0.00000	0.00000	7,100
01/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.81036	0.71189			-12.15202	0.00000	0.00000	4,000
01/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.40576	0.33682			-16.99059	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.40439	1.49761			6.63754	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.81814	0.89153			8.96969	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00935	0.00729			-22.06576	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.28928	2.39744			4.72476	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00957	0.00744			-22.19110	0.00000	0.00000	33,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.00712	0.89985			-10.65038	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.26421	0.29635			12.16657	0.00000	0.00000	33,000
01/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.46830	0.39088			-16.53233	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.89499	3.00868			3.92707	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00541	0.00470			-13.19339	0.00000	0.00000	20,141
01/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.18108	0.14182			-21.68349	0.00000	0.00000	5,580
01/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.88650	0.78418			-11.54182	0.00000	0.00000	11,016
01/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01076	0.00888			-17.45079	0.00000	0.00000	16,416
01/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.15403	0.17475			13.45212	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.08208	1.96509			-5.61913	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00390	0.00350			-10.31945	0.00000	0.00000	1,000
01/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01336	0.01092			-18.24557	0.00000	0.00000	1,819
01/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.05100	0.05606			9.92098	0.00000	0.00000	5,000
01/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.04353	0.04737			8.82473	0.00000	0.00000	2,600
01/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.17843	1.06637			-9.50916	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.09198	1.97501			-5.59152	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00708	0.00601			-15.15742	0.00000	0.00000	4,000
01/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.73663	1.61864			-6.79406	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01173	0.00964			-17.80137	0.00000	0.00000	7,100
01/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.11723	1.00661			-9.90123	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.05233	0.05761			10.08966	0.00000	0.00000	7,100
01/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.41033	0.34074			-16.96061	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.39543	0.44174			11.71007	0.00000	0.00000	40,000
01/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.20304	0.16053			-20.93909	0.00000	0.00000	1,500
01/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.28490	14.16900			-0.81135	14.28000	14.15330	1,008,891
01/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.07222	0.08085			11.96150	0.00000	0.00000	52,000
01/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00989	0.00768			-22.36627	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.60211	0.51473			-14.51340	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.22721	0.25573			12.54881	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.31558	1.40709			6.95596	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.89424	1.77677			-6.20130	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.15205	1.04058			-9.67605	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.22755	0.18144			-20.26660	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.22288	1.10994			-9.23547	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.13459	1.02353			-9.78822	0.00000	0.00000	7,000
01/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.67151	0.57990			-13.64138	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.27575	0.22278			-19.21086	0.00000	0.00000	10,000
01/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01548	0.01260			-18.62611	0.00000	0.00000	10,000
01/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.28518	0.23094			-19.01993	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.47099	0.52384			11.22065	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.69798	0.60492			-13.33337	0.00000	0.00000	3,750
01/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01572	0.01307			-16.84017	0.00000	0.00000	550
01/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00671	0.00572			-14.79085	0.00000	0.00000	550
01/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.23514	0.26445			12.46318	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.12546	0.14289			13.88796	0.00000	0.00000	0

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01/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.40086	0.44782			11.71444	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.08929	0.06661			-25.40360	0.00000	0.00000	10,000
01/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00931	0.00726			-22.04238	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.01445	3.12829			3.77635	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02418	0.01644			-31.99631	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.96467	3.07844			3.83776	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.76811	1.86833			5.66836	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.07751	0.08706			12.31018	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.54911	0.46535			-15.25293	0.00000	0.00000	19,000
01/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01628	0.01093			-32.86971	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.33340	0.37188			11.54132	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00710	0.00567			-20.20946	0.00000	0.00000	2,055
01/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00975	0.00758			-22.28981	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.31345	1.19910			-8.70623	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.29031	2.17370			-5.09162	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.89618	0.97282			8.55133	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.10160	0.11518			13.36735	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.79566	1.67788			-6.55902	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.73893	0.64375			-12.88083	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00718	0.00609			-15.24845	0.00000	0.00000	18,000
01/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.53880	2.42250			-4.58100	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.64826	1.52992			-7.17955	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	0.98429	1.06468			8.16826	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00934	0.00777			-16.78319	0.00000	0.00000	114,600
01/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.96610	0.86038			-10.94363	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.08120	0.09138			12.52832	0.00000	0.00000	114,600
01/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.05650	0.06247			10.57544	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.09140	0.98147			-10.07195	0.00000	0.00000	16,141
01/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.04715	0.05158			9.38942	0.00000	0.00000	16,000
01/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.54062	1.42207			-7.69475	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.02441	3.13826			3.76429	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00927	0.00723			-22.01653	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.03437	3.14823			3.75232	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.05301	0.03733			-29.57482	0.00000	0.00000	117,200
01/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.98241	0.87606			-10.82616	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.31878	0.26021			-18.37463	0.00000	0.00000	7,000
01/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.53388	0.59121			10.73745	0.00000	0.00000	2,055
01/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.85539	2.96882			3.97252	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01029	0.00782			-24.00144	0.00000	0.00000	18,000
01/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.30834	0.25108			-18.56973	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.55344	0.61208			10.59579	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.55138	2.66193			4.33283	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.78220	3.89667			3.02639	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.49950	0.41951			-16.01407	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.30460	0.34051			11.78913	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
01/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.45326	0.37779			-16.65100	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.34836	0.38879			11.60516	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.92485	3.03858			3.88831	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.02855	0.03010			5.42373	0.00000	0.00000	10,000
01/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.10859	0.99820			-9.95790	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.05369	0.05920			10.25681	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	0.99243	1.07315			8.13448	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.15733	0.12215			-22.35587	0.00000	0.00000	40,000
01/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	1.99288	2.09717			5.23296	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03778	0.02617			-30.73568	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.20503	1.09243			-9.34425	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.04013	0.04343			8.22171	0.00000	0.00000	40,000
01/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.15919	0.12368			-22.30167	0.00000	0.00000	1,900
01/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.11679	0.12943			10.82629	0.00000	0.00000	60
01/11/2017	\$ / R 2017/12/22			Any day expiry	14.29450	14.17840			-0.81220	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.73450	3.84877			3.05990	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00900	0.00717			-20.30637	0.00000	0.00000	60
01/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.91129	0.80783			-11.35272	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/27			Any day expiry	14.30640	14.19010			-0.81292	0.00000	0.00000	916
01/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.16600	0.18365			10.63107	0.00000	0.00000	0
01/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.83240	0.73375			-11.85148	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	1.01102	0.90821			-10.16951	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/02			Any day expiry	14.32080	14.20420			-0.81420	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.12022	0.13401			11.46525	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.26830	0.29992			11.78440	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/04			Any day expiry	14.32550	14.20890			-0.81393	0.00000	0.00000	241
01/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.69380	0.60882			-12.24868	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.08250	0.09341			13.21818	0.00000	0.00000	2,000
01/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.75157	0.81856			8.91349	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/09			Any day expiry	14.33720	14.22040			-0.81466	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.83701	0.90788			8.46718	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.29421	0.24828			-15.61064	0.00000	0.00000	1,000
01/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.21970	1.11380			-8.68205	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.32877	0.27896			-15.14990	0.00000	0.00000	1,000
01/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.54140	0.47029			-13.13477	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/10			Any day expiry	14.33960	14.22260			-0.81592	0.00000	0.00000	500
01/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.42180	0.46769			10.87928	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/12			Any day expiry	14.34430	14.22720			-0.81635	0.00000	0.00000	241
01/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.28606	0.32181			12.49604	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.71036	0.62901			-11.45250	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.71852	0.63986			-10.94710	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/18			Any day expiry	14.35830	14.24100			-0.81695	0.00000	0.00000	241
01/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.30022	0.33886			12.87146	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.29123	0.33111			13.69581	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/25			Any day expiry	14.37480	14.25710			-0.81879	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.76603	0.68821			-10.15819	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.12930	1.03471			-8.37571	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/31			Any day expiry	14.38890	14.27090			-0.82008	0.00000	0.00000	1,564
01/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.14040	0.16381			16.67595	0.00000	0.00000	168,000
01/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.23159	1.13348			-7.96649	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.11269	0.13258			17.64613	0.00000	0.00000	154,000
01/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.24771	1.14908			-7.90488	0.00000	0.00000	0
01/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.10881	0.12818			17.80143	0.00000	0.00000	107,000
01/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.11870	0.13937			17.41702	0.00000	0.00000	40,904
01/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.20760	1.11027			-8.05952	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.64914	1.74583			5.86288	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.33313	1.23213			-7.57600	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/01			Any day expiry	14.39120	14.27320			-0.81995	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.17252	0.15014			-12.97633	0.00000	0.00000	234
01/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.85838	1.74523			-6.08822	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.16034	0.13903			-13.29208	0.00000	0.00000	773
01/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.09193	0.10893			18.49497	0.00000	0.00000	3,496
01/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.34326	1.43466			6.80492	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.42595	1.32246			-7.25744	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.07475	0.08926			19.41582	0.00000	0.00000	234
01/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.57132	1.66694			6.08485	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.03718	0.04203			13.06809	0.00000	0.00000	242
01/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.10254	1.18749			7.70493	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.27374	0.24069			-12.07325	0.00000	0.00000	242
01/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.21446	0.18786			-12.39993	0.00000	0.00000	2,723
01/11/2017	\$ / R 2018/02/13			Any day expiry	14.41910	14.30050			-0.82252	0.00000	0.00000	70
01/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.44865	0.50059			11.57693	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.66775	0.60109			-9.98293	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.68533	0.61778			-9.85724	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/15			Any day expiry	14.42370	14.30510			-0.82226	0.00000	0.00000	0
01/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.44163	0.49268			11.55818	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.53559	1.62528			5.84048	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.39870	1.29865			-7.15270	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.11471	0.13076			13.99807	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.24146	0.21416			-11.30856	0.00000	0.00000	3,276
01/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.94026	0.86094			-8.43554	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.21104	1.11730			-7.74027	0.00000	0.00000	15,000
01/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.21692	0.19202			-11.47557	0.00000	0.00000	225,000
01/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.66371	0.60158			-9.36057	0.00000	0.00000	17,000
01/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.50702	0.45689			-9.88743	0.00000	0.00000	15,000
01/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.15144	1.23148			6.95121	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.98552	1.87267			-5.68388	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.96430	1.03785			7.62721	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	1.03242	0.94749			-8.22639	0.00000	0.00000	4,000
01/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.04216	0.04794			13.68990	0.00000	0.00000	20,880

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01/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.49383	0.44474			-9.94031	0.00000	0.00000	5,000
01/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.04554	0.95952			-8.22736	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.10343	3.21262			3.51839	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.49800	14.37790			-0.82839	14.48960	14.37000	174,602
01/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.04192	1.11817			7.31827	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.42992	0.38607			-10.19945	0.00000	0.00000	2,500
01/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.29924	1.20237			-7.45582	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.18124	0.20447			12.81754	0.00000	0.00000	2,500
01/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.28359	0.25318			-10.72444	0.00000	0.00000	15,000
01/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.79206	0.72120			-8.94697	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.47406	0.52330			10.38563	0.00000	0.00000	41,000
01/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.52195	2.40568			-4.61049	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02395	0.02778			15.97129	0.00000	0.00000	225,000
01/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.74346	1.83626			5.32239	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.87892	1.97412			5.06715	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.05752	0.06477			12.59577	0.00000	0.00000	3,000
01/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.14028	1.04928			-7.98053	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.24228	0.27138			12.01093	0.00000	0.00000	3,000
01/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.65416	1.54467			-6.61933	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.09616	0.10677			11.02927	0.00000	0.00000	5,000
01/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.29442	0.32959			11.94538	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.86088	0.78594			-8.70444	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.41288	0.45804			10.93912	0.00000	0.00000	500
01/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.92981	1.00210			7.77489	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.47781	0.43000			-10.00590	0.00000	0.00000	3,000
01/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.64631	0.58575			-9.37061	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.63831	0.69785			9.32728	0.00000	0.00000	80,000
01/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.09193	0.08097			-11.92367	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.09393	3.20307			3.52752	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.34190	0.30606			-10.48015	0.00000	0.00000	3,867
01/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.49058	0.44175			-9.95404	0.00000	0.00000	8,395
01/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.15070	0.17075			13.30863	0.00000	0.00000	2,478
01/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.54271	1.43866			-6.74421	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.18630	0.21004			12.74304	0.00000	0.00000	2,500
01/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.35226	0.39304			11.57790	0.00000	0.00000	7,000
01/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.21304	0.23940			12.37459	0.00000	0.00000	17,000
01/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.61571	0.67368			9.41557	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.86902	0.93899			8.05142	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.38944	0.34938			-10.28681	0.00000	0.00000	2,500
01/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.46230	0.41575			-10.06948	0.00000	0.00000	5,626
01/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.18016	2.06584			-5.24401	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.89583	0.96684			7.92701	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.28754	0.32162			11.85250	0.00000	0.00000	20,880
01/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.09143	0.08052			-11.93118	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.60211	1.49510			-6.67891	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
01/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.10411	0.11720			12.58028	0.00000	0.00000	94,964
01/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.30389	1.38816			6.46286	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.16198	0.18323			13.11872	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.35998	1.26113			-7.26856	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.04994	1.93657			-5.53072	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.05194	0.05867			12.94358	0.00000	0.00000	26,000
01/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.90258	0.97385			7.89594	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.33514	1.42021			6.37126	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.33314	0.29811			-10.51648	0.00000	0.00000	65,000
01/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.14278	2.02871			-5.32338	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.04478	0.05081			13.46933	0.00000	0.00000	2,500
01/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.28430	1.18794			-7.50292	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.39060	0.43419			11.16208	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.88860	0.81209			-8.60925	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.42220	1.32146			-7.08378	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.14420	0.16356			13.42168	0.00000	0.00000	15,000
01/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.79710	0.86412			8.40795	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.54510	0.49202			-9.73778	0.00000	0.00000	20,880
01/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.64202	0.58185			-9.37290	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.64402	0.70395			9.30463	0.00000	0.00000	400
01/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.09242	0.08141			-11.91471	0.00000	0.00000	0
01/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.08442	3.19351			3.53674	0.00000	0.00000	0
01/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.85050	0.77910			-8.39576	0.00000	0.00000	0
01/11/2017	\$ / R 2018/04/24			Any day expiry	14.58160	14.45980			-0.83530	0.00000	0.00000	70
01/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.55890	0.60930			9.01656	0.00000	0.00000	0
01/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.58202	1.66944			5.52585	0.00000	0.00000	0
01/11/2017	\$ / R 2018/04/25			Any day expiry	14.58390	14.46210			-0.83517	0.00000	0.00000	0
01/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.35592	0.32154			-9.65953	0.00000	0.00000	2,000
01/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.56515	0.51331			-9.17407	0.00000	0.00000	0
01/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	0.98125	1.05121			7.12886	0.00000	0.00000	1,000
01/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.34508	0.37982			10.06614	0.00000	0.00000	500
01/11/2017	\$ / R 2018/04/30			Any day expiry	14.59550	14.47340			-0.83656	0.00000	0.00000	0
01/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.46294	1.54711			5.75350	0.00000	0.00000	0
01/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.39844	0.36051			-9.51966	0.00000	0.00000	500
01/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.14058	1.05322			-7.65958	0.00000	0.00000	0
01/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.62865	0.68148			8.40363	0.00000	0.00000	0
01/11/2017	\$ / R 2018/05/11			Any day expiry	14.62100	14.49850			-0.83784	0.00000	0.00000	70
01/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.84965	0.77998			-8.19983	0.00000	0.00000	0
01/11/2017	\$ / R 2018/05/15			Any day expiry	14.63030	14.50760			-0.83867	0.00000	0.00000	0
01/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.57858	0.62898			8.70963	0.00000	0.00000	0
01/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.90888	0.83658			-7.95564	0.00000	0.00000	0
01/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.42203	0.38473			-8.83752	0.00000	0.00000	500
01/11/2017	\$ / R 2018/05/31			Any day expiry	14.66740	14.54400			-0.84132	0.00000	0.00000	0
01/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.36894	0.40340			9.33840	0.00000	0.00000	500
01/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.23634	1.14740			-7.19434	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
01/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.64463	1.73073			5.23539	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.16672	0.18541			11.21080	0.00000	0.00000	1,250
01/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.67576	0.62164			-8.00870	0.00000	0.00000	760
01/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.32607	0.35724			9.55950	0.00000	0.00000	70,530
01/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.28452	2.16921			-5.04736	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.34619	0.37881			9.42197	0.00000	0.00000	184,000
01/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03088	0.03445			11.56753	0.00000	0.00000	137,000
01/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.34845	1.42687			5.81554	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.82412	0.76098			-7.66121	0.00000	0.00000	50
01/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.22632	0.24975			10.35479	0.00000	0.00000	50
01/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.15243	2.24559			4.32814	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.34657	0.31513			-9.07009	0.00000	0.00000	7,420
01/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.51937	1.42214			-6.39948	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.85859	1.94670			4.74055	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.39245	0.42827			9.12828	0.00000	0.00000	300
01/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.36042	0.32791			-9.02016	0.00000	0.00000	300
01/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.50459	0.55013			9.02416	0.00000	0.00000	7,028
01/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.27094	0.24558			-9.36202	0.00000	0.00000	500
01/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.80831	2.90996			3.61946	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.17806	3.28541			3.37760	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19643	0.17963			-8.55000	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.70910	14.58490			-0.84438	14.63930	14.63930	109,751
01/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.82582	1.72031			-5.77876	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.86531	1.75874			-5.71318	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.15621	0.17384			11.28739	0.00000	0.00000	13,658
01/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.09668	1.16740			6.44861	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.66578	0.61230			-8.03253	0.00000	0.00000	2,700
01/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.89724	1.78985			-5.66052	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.14814	0.16495			11.34475	0.00000	0.00000	2,700
01/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.22473	3.10082			-3.84273	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01563	0.01592			1.80505	0.00000	0.00000	32,782
01/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.55755	0.51177			-8.21093	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.82502	0.88608			7.40137	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.37310	2.25647			-4.91495	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.06400	0.07157			11.81718	0.00000	0.00000	12,603
01/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.40769	0.37160			-8.85290	0.00000	0.00000	5,183
01/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.50524	1.40846			-6.42946	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.27614	0.30356			9.93040	0.00000	0.00000	7,420
01/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.26526	1.17713			-6.96534	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.39616	0.43223			9.10503	0.00000	0.00000	500
01/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.56184	2.66068			3.85794	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19569	0.17896			-8.54996	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.19659	3.30406			3.36196	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.74623	2.84721			3.67688	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.24533	0.22211			-9.46657	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.03666	2.12794			4.48191	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.07666	1.14674			6.50906	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.39517	1.30214			-6.66800	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.07542	0.08431			11.79000	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.35529	1.26371			-6.75737	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.73998	2.61935			-4.40251	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.63542	1.53465			-6.16146	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.34153	0.31049			-9.08861	0.00000	0.00000	32,782
01/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.12747	2.22023			4.36040	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.27027	0.29724			9.97827	0.00000	0.00000	5,183
01/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.89751	3.00008			3.53997	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.45988	0.50283			9.34074	0.00000	0.00000	6,130
01/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.57684	0.52963			-8.18392	0.00000	0.00000	15,000
01/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.27155	1.18317			-6.95028	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.06132	2.15301			4.44812	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.11369	1.03503			-7.06341	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.23741	0.21486			-9.49998	0.00000	0.00000	5,630
01/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19716	0.18031			-8.55007	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.18733	3.29473			3.36977	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.36576	0.33284			-8.99995	0.00000	0.00000	750
01/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.72055	3.59635			-3.33819	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01145	0.01145			0.00699	0.00000	0.00000	750
01/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.06965	1.95828			-5.38114	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.11055	0.12338			11.60535	0.00000	0.00000	32,782
01/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.88514	0.94854			7.16269	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.78424	0.72344			-7.75270	0.00000	0.00000	500
01/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.73301	1.63002			-5.94333	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.19391	0.21512			10.93336	0.00000	0.00000	965
01/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.69519	1.59292			-6.03254	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.20609	0.22802			10.64464	0.00000	0.00000	15,000
01/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.37044	1.44942			5.76300	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.54954	0.50432			-8.22895	0.00000	0.00000	965
01/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.22661	0.20498			-9.54479	0.00000	0.00000	7,028
01/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.16898	1.08773			-6.95003	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.29774	1.37473			5.93276	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/29			Any day expiry	14.73460	14.61000			-0.84563	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.38998	0.42489			8.95328	0.00000	0.00000	500
01/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.44395	0.40670			-8.39059	0.00000	0.00000	500
01/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.32458	1.23489			-6.77080	0.00000	0.00000	0
01/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.80935	1.89670			4.82767	0.00000	0.00000	0
01/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.46005	0.50295			9.32356	0.00000	0.00000	0
01/11/2017	\$ / R 2018/07/02			Any day expiry	14.74150	14.61680			-0.84591	0.00000	0.00000	100
01/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.22155	1.13975			-6.69694	0.00000	0.00000	0
01/11/2017	\$ / R 2018/07/20			Any day expiry	14.78330	14.65770			-0.84961	0.00000	0.00000	1,800
01/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.38665	1.29559			-6.56697	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
01/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.40335	0.43789			8.56319	0.00000	0.00000	0
01/11/2017	\$ / R 2018/07/25			Any day expiry	14.79490	14.66910			-0.85029	0.00000	0.00000	70
01/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.61673	0.66703			8.15582	0.00000	0.00000	0
01/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.12163	1.04613			-6.73138	0.00000	0.00000	0
01/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.40930	0.44462			8.62944	0.00000	0.00000	500
01/11/2017	\$ / R 2018/07/31			Any day expiry	14.80880	14.68280			-0.85085	0.00000	0.00000	0
01/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	1.97836	2.06579			4.41974	0.00000	0.00000	0
01/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.46716	0.42859			-8.25462	0.00000	0.00000	500
01/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.41810	1.32742			-6.39444	0.00000	0.00000	0
01/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.01836	0.94968			-6.74421	0.00000	0.00000	0
01/11/2017	\$ / R 2018/08/13			Any day expiry	14.83930	14.71280			-0.85247	0.00000	0.00000	70
01/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.79906	0.85688			7.23604	0.00000	0.00000	0
01/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.50909	1.41734			-6.07950	0.00000	0.00000	0
01/11/2017	\$ / R 2018/08/31			Any day expiry	14.88160	14.75450			-0.85407	0.00000	0.00000	0
01/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.42749	0.46284			8.27043	0.00000	0.00000	500
01/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.16967	2.25941			4.13637	0.00000	0.00000	0
01/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.48127	0.44391			-7.76171	0.00000	0.00000	500
01/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.22277	2.11103			-5.02687	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.94085	3.81076			-3.30103	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.17658	0.19577			10.86588	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.63088	0.58642			-7.04686	0.00000	0.00000	1,550
01/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.11134	0.12218			9.72935	0.00000	0.00000	1,550
01/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.65436	1.55968			-5.72263	0.00000	0.00000	1,464
01/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.95523	1.01740			6.50878	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.43217	0.39936			-7.59177	0.00000	0.00000	2,500
01/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.92160	14.79390			-0.85581	0.00000	0.00000	2,767
01/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01925	0.01686			-12.41096	0.00000	0.00000	750
01/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.74928	1.83252			4.75872	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.60185	1.50886			-5.80507	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.41025	0.44496			8.46097	0.00000	0.00000	2,500
01/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.53057	2.62546			3.74976	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.01089	0.94520			-6.49829	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.94929	1.01130			6.53212	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.60709	0.56410			-7.08058	0.00000	0.00000	750
01/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.15117	0.16713			10.56089	0.00000	0.00000	750
01/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.13818	2.02967			-5.07500	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.50822	2.38815			-4.78703	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.41593	2.29816			-4.87497	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.38294	2.26608			-4.90432	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.38276	0.41578			8.62878	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.00683	0.94130			-6.50821	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.82549	1.91020			4.64065	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.12068	1.18808			6.01385	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.90228	0.84198			-6.68346	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.08662	0.09425			8.80934	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
01/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.10433	0.11426			9.51201	0.00000	0.00000	5,300
01/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.69657	1.77876			4.84407	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.64817	0.60266			-7.02234	0.00000	0.00000	5,300
01/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.01499	0.94912			-6.48942	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.94339	1.00522			6.55440	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.34491	2.43660			3.91028	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/28			Any day expiry	14.94740	14.81940			-0.85634	0.00000	0.00000	0
01/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.49231	0.45600			-7.37489	0.00000	0.00000	500
01/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.44169	0.47754			8.11557	0.00000	0.00000	500
01/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.58909	1.49694			-5.79917	0.00000	0.00000	0
01/11/2017	\$ / R 2018/10/25			Any day expiry	15.01090	14.88200			-0.85871	0.00000	0.00000	70
01/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.27624	1.20159			-5.84908	0.00000	0.00000	0
01/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.75534	0.80959			7.18238	0.00000	0.00000	0
01/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.45596	0.49311			8.14910	0.00000	0.00000	500
01/11/2017	\$ / R 2018/10/31			Any day expiry	15.02500	14.89590			-0.85923	0.00000	0.00000	0
01/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.50942	2.60253			3.71043	0.00000	0.00000	0
01/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.51442	0.47843			-6.99609	0.00000	0.00000	500
01/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.68096	1.58901			-5.46973	0.00000	0.00000	0
01/11/2017	\$ / R 2018/11/13			Any day expiry	15.05690	14.92740			-0.86007	0.00000	0.00000	70
01/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.96685	1.02778			6.30179	0.00000	0.00000	0
01/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.16375	1.09518			-5.89225	0.00000	0.00000	0
01/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.77122	1.67897			-5.20845	0.00000	0.00000	0
01/11/2017	\$ / R 2018/11/30			Any day expiry	15.09900	14.96970			-0.85635	0.00000	0.00000	0
01/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.47222	0.50927			7.84518	0.00000	0.00000	500
01/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.74124	2.83489			3.41630	0.00000	0.00000	0
01/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.53024	0.49459			-6.72360	0.00000	0.00000	500
01/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.16433	1.09829			-5.67189	0.00000	0.00000	0
01/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.10467	1.16764			5.70054	0.00000	0.00000	0
01/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.13360	15.00450			-0.85307	0.00000	0.00000	0
01/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.16042	1.09447			-5.68347	0.00000	0.00000	0
01/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.11682	1.17997			5.65428	0.00000	0.00000	0
01/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.11073	1.17379			5.67735	0.00000	0.00000	0
01/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.16827	1.10214			-5.66031	0.00000	0.00000	0
01/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	2.95428	3.04826			3.18147	0.00000	0.00000	0
01/11/2017	\$ / R 2018/12/31			Any day expiry	15.17560	15.04670			-0.84939	0.00000	0.00000	0
01/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.54987	0.51496			-6.34881	0.00000	0.00000	500
01/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.48586	0.52300			7.64517	0.00000	0.00000	500
01/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.86146	1.76970			-4.92923	0.00000	0.00000	0
01/11/2017	\$ / R 2019/02/13			Any day expiry	15.28440	15.15610			-0.83942	0.00000	0.00000	70
01/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.32674	1.25925			-5.08723	0.00000	0.00000	0
01/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.14234	1.20315			5.32289	0.00000	0.00000	0
01/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.32564	1.25900			-5.02700	0.00000	0.00000	0
01/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.36600	15.23820			-0.83171	0.00000	0.00000	0
01/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.93304	1.84475			-4.56717	0.00000	0.00000	0
01/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.61704	0.65655			6.40401	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
01/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.33323	1.26654			-5.00186	0.00000	0.00000	0
01/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.27723	1.33834			4.78490	0.00000	0.00000	0
01/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.28964	1.35080			4.74238	0.00000	0.00000	0
01/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.32942	1.26276			-5.01442	0.00000	0.00000	0
01/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.28342	1.34456			4.76359	0.00000	0.00000	0
01/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	2.00391	1.92141			-4.11698	0.00000	0.00000	0
01/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.78510	0.82924			5.62229	0.00000	0.00000	0
01/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.58350	15.45700			-0.81176	0.00000	0.00000	0
01/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.78041	0.82441			5.63796	0.00000	0.00000	0
01/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.99860	1.91624			-4.12085	0.00000	0.00000	0
01/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.99330	1.91108			-4.12473	0.00000	0.00000	0
01/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.78980	0.83408			5.60668	0.00000	0.00000	0
01/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.24642	1.29552			3.93941	0.00000	0.00000	0
01/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.56780	16.42500			-0.86191	0.00000	0.00000	0
01/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.64422	2.55052			-3.54353	0.00000	0.00000	0
01/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.24085	1.28986			3.94964	0.00000	0.00000	0
01/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.63979	2.54620			-3.54525	0.00000	0.00000	0
01/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.64865	2.55486			-3.54108	0.00000	0.00000	0
01/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.25199	1.30120			3.93079	0.00000	0.00000	0
01/11/2017	\$ / R 2020/07/28			Any day expiry	16.69910	16.55250			-0.87789	0.00000	0.00000	84,000
01/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.35738	1.41075			3.93201	0.00000	0.00000	0
01/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.68648	2.59325			-3.47026	0.00000	0.00000	0
01/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.83318	2.73371			-3.51094	0.00000	0.00000	0
01/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.34268	1.39385			3.81088	0.00000	0.00000	0
01/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.83610	16.68560			-0.89391	0.00000	0.00000	184,000
01/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.33708	1.38811			3.81644	0.00000	0.00000	0
01/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.82878	2.72945			-3.51148	0.00000	0.00000	0
01/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.82441	2.72521			-3.51199	0.00000	0.00000	0
01/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.34831	1.39961			3.80529	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.70471	0.61128			-13.25719	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.16657	0.18869			13.27896	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.28490	14.16900			-0.81135	14.27240	14.21130	987
01/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.69798	0.60492			-13.33337	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.17308	0.19592			13.19312	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.16981	0.19228			13.23603	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.71147	0.61769			-13.18133	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.28413	0.31767			11.80519	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.49800	14.37790			-0.82839	14.49250	14.49250	28
01/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.05876	0.97166			-8.22597	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.28076	0.31376			11.75655	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.05213	0.96557			-8.22689	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.06540	0.97778			-8.22491	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.27740	0.30988			11.70543	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.20354	1.12048			-6.90120	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.42661	0.46668			9.39097	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
01/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.70910	14.58490			-0.84438	0.00000	0.00000	9
01/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.43444	0.47558			9.46992	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.21571	1.13158			-6.92080	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.43052	0.47112			9.43082	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.20962	1.12602			-6.91116	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.51995	0.56097			7.88963	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.92160	14.79390			-0.85581	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.42751	1.34060			-6.08766	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.51591	0.55670			7.90812	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.42155	1.33487			-6.09742	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.43348	1.34636			-6.07753	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.51188	0.55246			7.92763	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.99330	1.91108			-4.12473	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.58350	15.45700			-0.81176	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	2.00391	1.92141			-4.11697	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.78041	0.82441			5.63796	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.78980	0.83408			5.60667	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.99860	1.91624			-4.12085	0.00000	0.00000	0
01/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.78510	0.82924			5.62229	0.00000	0.00000	0
01/11/2017	£ / R 2017/12/15			Any day expiry	18.93500	18.81850			-0.61526	0.00000	0.00000	8
01/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.36035	0.39880			10.66981	0.00000	0.00000	0
01/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.63535	0.55730			-12.28467	0.00000	0.00000	0
01/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.20776	6.32336			1.86215	0.00000	0.00000	0
01/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00451	0.00349			-22.45500	0.00000	0.00000	0
01/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.08249	1.16313			7.44952	0.00000	0.00000	0
01/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.94670	18.83010			-0.61541	19.00230	18.81490	203,705
01/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00446	0.00346			-22.48149	0.00000	0.00000	0
01/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.19781	6.31339			1.86499	0.00000	0.00000	0
01/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.22919	0.19323			-15.69041	0.00000	0.00000	800
01/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00441	0.00342			-22.50550	0.00000	0.00000	0
01/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.21771	6.33332			1.85933	0.00000	0.00000	0
01/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.19991	0.22358			11.83872	0.00000	0.00000	0
01/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.94661	0.85368			-9.81747	0.00000	0.00000	400
01/11/2017	£ / R 2018/01/31			Any day expiry	19.11280	18.99330			-0.62524	0.00000	0.00000	10
01/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.61199	0.66050			7.92669	0.00000	0.00000	0
01/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.81479	0.74380			-8.71254	0.00000	0.00000	0
01/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.15945	0.16993			6.57205	0.00000	0.00000	0
01/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.41533	1.48816			5.14597	0.00000	0.00000	0
01/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.22627	2.11440			-5.02483	0.00000	0.00000	0
01/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.41534	2.30231			-4.67952	0.00000	0.00000	0
01/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.28530	19.16290			-0.63468	0.00000	0.00000	1,691
01/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.56063	0.51106			-8.84138	0.00000	0.00000	500
01/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.21780	2.10599			-5.04151	0.00000	0.00000	0
01/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.16250	0.17309			6.51633	0.00000	0.00000	0
01/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.23475	2.12283			-5.00822	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
01/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.16097	0.17150			6.54412	0.00000	0.00000	0
01/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.13004	0.13941			7.20840	0.00000	0.00000	500
01/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	2.13715	2.03125			-4.95487	0.00000	0.00000	0
01/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.62170	19.49280			-0.65693	0.00000	0.00000	3,383
01/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.40545	0.42845			5.67458	0.00000	0.00000	0
01/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	2.12994	2.02420			-4.96448	0.00000	0.00000	0
01/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.41104	0.43435			5.67029	0.00000	0.00000	0
01/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.40824	0.43140			5.67306	0.00000	0.00000	0
01/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	2.12274	2.01715			-4.97434	0.00000	0.00000	0
01/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.31308	2.20978			-4.46600	0.00000	0.00000	0
01/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.29969	2.19667			-4.47951	0.00000	0.00000	0
01/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.96160	19.82690			-0.67480	0.00000	0.00000	3,565
01/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.59148	0.62288			5.30834	0.00000	0.00000	0
01/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.59809	0.62977			5.29780	0.00000	0.00000	0
01/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.30638	2.20322			-4.47275	0.00000	0.00000	0
01/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.59478	0.62632			5.30306	0.00000	0.00000	0
01/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.99024	2.88294			-3.58817	0.00000	0.00000	0
01/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.88161	0.91373			3.64321	0.00000	0.00000	0
01/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.73200	20.59300			-0.67046	0.00000	0.00000	0
01/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.87824	0.90994			3.61006	0.00000	0.00000	0
01/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.98361	2.87673			-3.58228	0.00000	0.00000	0
01/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.97698	2.87052			-3.57604	0.00000	0.00000	0
01/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.88498	0.91752			3.67718	0.00000	0.00000	0
01/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01631	0.01465			-10.20447	0.00000	0.00000	0
01/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12621	0.12454			-1.32474	0.00000	0.00000	225
01/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00010	0.00011			7.53756	0.00000	0.00000	0
01/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00722	0.00583			-19.25831	0.00000	0.00000	0
01/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00596	0.00704			17.98311	0.00000	0.00000	0
01/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00100	0.00129			28.05813	0.00000	0.00000	0
01/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00218	0.00158			-27.53716	0.00000	0.00000	0
01/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00571	0.00494			-13.52729	0.00000	0.00000	0
01/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12874	0.12702			-1.33141	0.00000	0.00000	0
01/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01898	0.01739			-8.36567	0.00000	0.00000	0
01/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00024	0.00037			52.13281	0.00000	0.00000	0
01/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00697	0.00791			13.50674	0.00000	0.00000	0
01/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01097	0.00970			-11.58273	0.00000	0.00000	0
01/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00224	0.00268			19.82475	0.00000	0.00000	0
01/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00883	0.00793			-10.18581	0.00000	0.00000	0
01/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01399	0.01520			8.62499	0.00000	0.00000	0
01/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13131	0.12955			-1.34107	0.00000	0.00000	0
01/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00751	0.00838			11.47298	0.00000	0.00000	0
01/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00530	0.00475			-10.45296	0.00000	0.00000	0
01/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01423	0.01292			-9.21223	0.00000	0.00000	0
01/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00292	0.00337			15.44411	0.00000	0.00000	0
01/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02272	0.02145			-5.57502	0.00000	0.00000	0

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01/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00264	0.00283			7.10009	0.00000	0.00000	0
01/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14637	0.14454			-1.25231	0.00000	0.00000	0
01/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01801	0.01693			-6.00138	0.00000	0.00000	0
01/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01165	0.01240			6.45600	0.00000	0.00000	0
01/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00635	0.00691			8.92663	0.00000	0.00000	0
01/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02901	0.02736			-5.67268	0.00000	0.00000	0
01/11/2017	€ / R 2017/11/15			Any day expiry	16.54320	16.38840			-0.93573	0.00000	0.00000	21
01/11/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.02620	0.04015			53.26165	0.00000	0.00000	0
01/11/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.65940	0.51855			-21.35965	0.00000	0.00000	0
01/11/2017	€ / R 2017/11/28			Any day expiry	16.59190	16.44090			-0.91008	0.00000	0.00000	800
01/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.02233	0.02685			20.22310	0.00000	0.00000	0
01/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.10423	0.95775			-13.26572	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.48858	1.61277			8.34300	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.30253	0.35404			17.02581	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.40226	0.46737			16.18532	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.74877	4.89461			3.07111	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.67512	2.52647			-5.55683	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00683	0.00605			-11.44166	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.50628	0.41813			-17.41085	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.69578	0.58944			-15.28313	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.66910	16.52120			-0.88727	16.65000	16.50880	99,870
01/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09768	0.07397			-24.27241	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.58163	0.48524			-16.57270	0.00000	0.00000	18,000
01/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.14304	1.01055			-11.59137	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.07394	0.08935			20.83623	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.54593	2.39725			-5.83998	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.83049	0.71447			-13.96952	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.16139	0.19327			19.75632	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09657	0.07310			-24.30733	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.47969	1.60365			8.37703	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.47136	0.38857			-17.56441	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00787	0.00581			-26.19020	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00602	0.00527			-12.48568	0.00000	0.00000	18,000
01/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.36718	0.42693			16.27365	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.22668	0.26824			18.33591	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.11024	0.13360			21.19514	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.49747	1.62190			8.30905	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09879	0.07485			-24.23840	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.97934	0.85480			-12.71623	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.09723	0.11664			19.97091	0.00000	0.00000	0
01/11/2017	€ / R 2017/12/27			Any day expiry	16.70430	16.55590			-0.88839	0.00000	0.00000	800
01/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.18153	1.05254			-10.91664	0.00000	0.00000	0
01/11/2017	€ / R 2018/01/31			Any day expiry	16.83610	16.68570			-0.89332	0.00000	0.00000	0
01/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.17200	0.20502			19.19331	0.00000	0.00000	193,000
01/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.20810	1.09072			-9.71662	0.00000	0.00000	0

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01/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.04819	1.90691			-6.89783	0.00000	0.00000	0
01/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.09098	0.10375			14.02930	0.00000	0.00000	19,510
01/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.96892	0.87938			-9.24079	0.00000	0.00000	643
01/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.23151	2.08759			-6.44921	0.00000	0.00000	0
01/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07036	0.07987			13.50759	0.00000	0.00000	0
01/11/2017	€ / R 2018/03/19			Foreign Exchange Future	17.01190	16.85860			-0.90113	0.00000	0.00000	13,524
01/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.08629	0.09831			13.93002	0.00000	0.00000	5,648
01/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	2.00288	1.86235			-7.01666	0.00000	0.00000	0
01/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.45702	0.52078			13.95225	0.00000	0.00000	0
01/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.06961	0.07899			13.48391	0.00000	0.00000	0
01/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.22226	2.07847			-6.47067	0.00000	0.00000	0
01/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02665	0.02948			10.62643	0.00000	0.00000	0
01/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	3.03855	2.88808			-4.95198	0.00000	0.00000	0
01/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.70782	0.79044			11.67173	0.00000	0.00000	0
01/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.71972	0.64904			-9.82114	0.00000	0.00000	620
01/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.21303	2.06936			-6.49223	0.00000	0.00000	0
01/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07113	0.08076			13.53116	0.00000	0.00000	0
01/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.06136	1.93005			-6.37001	0.00000	0.00000	0
01/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.20385	0.23197			13.79614	0.00000	0.00000	0
01/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02738	0.02667			-2.61837	0.00000	0.00000	54,617
01/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.15670	0.17890			14.16224	0.00000	0.00000	54,617
01/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.35950	17.20040			-0.91650	0.00000	0.00000	510
01/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.20186	0.22965			13.76727	0.00000	0.00000	0
01/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.05335	1.92237			-6.37868	0.00000	0.00000	0
01/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.06939	1.93784			-6.35675	0.00000	0.00000	0
01/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.63688	3.47707			-4.39434	0.00000	0.00000	0
01/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.26620	2.12930			-6.04127	0.00000	0.00000	0
01/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.19989	0.22744			13.78495	0.00000	0.00000	0
01/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.41734	3.55442			4.01125	0.00000	0.00000	0
01/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.22684	0.20482			-9.70801	0.00000	0.00000	54,617
01/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.77908	0.84813			8.86317	0.00000	0.00000	0
01/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.39047	1.29595			-6.79752	0.00000	0.00000	0
01/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.71630	17.55300			-0.92175	0.00000	0.00000	4,679
01/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.38538	1.29113			-6.80309	0.00000	0.00000	0
01/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.77417	0.84295			8.88475	0.00000	0.00000	0
01/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.38032	1.28633			-6.80907	0.00000	0.00000	0
01/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.78402	0.85333			8.84075	0.00000	0.00000	0
01/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.67176	2.54540			-4.72953	0.00000	0.00000	0
01/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.65654	0.69336			5.60840	0.00000	0.00000	0
01/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.88190	18.71810			-0.86750	0.00000	0.00000	0
01/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.66509	2.53935			-4.71812	0.00000	0.00000	0
01/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.66319	0.70125			5.73860	0.00000	0.00000	0
01/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.65986	0.69730			5.67375	0.00000	0.00000	0
01/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.67844	2.55146			-4.74077	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04177	0.03580			-14.28544	0.00000	0.00000	0

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01/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.91820	10.88210			-0.33064	0.00000	0.00000	16,036
01/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04350	0.03735			-14.14104	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.98530	1.01525			3.03960	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.00357	1.03370			3.00261	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04262	0.03657			-14.21252	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.99442	1.02447			3.02106	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.02095	0.02380			13.63198	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.93380	10.89750			-0.33200	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.95391	0.92041			-3.51145	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.02011	0.02291			13.94700	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.94475	0.91130			-3.54003	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.96309	0.92954			-3.48323	0.00000	0.00000	0
01/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.01929	0.02204			14.27364	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.07892	0.08181			3.66696	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.16136	1.12609			-3.03703	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.07400	11.03590			-0.34405	11.10010	11.10010	650
01/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.15292	1.11772			-3.05364	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.07736	0.08019			3.65670	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.14450	1.10936			-3.07006	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.08050	0.08346			3.68101	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.23458	0.24278			3.49439	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.97166	0.93925			-3.33551	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.23010	11.18960			-0.36064	0.00000	0.00000	1,899
01/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.96468	0.93238			-3.34852	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.23156	0.23965			3.49372	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.95773	0.92554			-3.36125	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.23763	0.24594			3.49624	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.76445	0.73855			-3.38721	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.38720	11.34510			-0.36971	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.77451	0.74843			-3.36688	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.49731	0.51333			3.22202	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.50725	0.52345			3.19502	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.76946	0.74348			-3.37705	0.00000	0.00000	0
01/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.50226	0.51838			3.20846	0.00000	0.00000	0
01/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.47805	0.48702			1.87475	0.00000	0.00000	0
01/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.34833	1.32252			-1.91420	0.00000	0.00000	0
01/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.87410	11.83940			-0.29223	0.00000	0.00000	0
01/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.34215	1.31642			-1.91764	0.00000	0.00000	0
01/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.47423	0.48312			1.87464	0.00000	0.00000	0
01/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.33599	1.31033			-1.92027	0.00000	0.00000	0
01/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.48189	0.49093			1.87708	0.00000	0.00000	0
01/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.61594	0.53617			-12.95009	0.00000	0.00000	0
01/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.09140	10.99820			-0.84029	0.00000	0.00000	350
01/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.05454	0.06797			24.63575	0.00000	0.00000	0
01/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.60765	0.52849			-13.02630	0.00000	0.00000	0

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01/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.05800	0.07267			25.29375	0.00000	0.00000	0
01/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.05625	0.07029			24.97227	0.00000	0.00000	0
01/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.59940	0.52087			-13.10142	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.24333	1.15237			-7.31601	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.05435	0.05905			8.65580	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.26720	11.17060			-0.85736	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.05613	0.06177			10.04333	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.26155	1.16965			-7.28434	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.05523	0.06040			9.35249	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.25243	1.16100			-7.30052	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.87473	0.80439			-8.04181	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.44020	11.34080			-0.86887	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.88740	0.81651			-7.98859	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.25720	0.28571			11.08458	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.26453	0.29359			10.98390	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.88105	0.81043			-8.01534	0.00000	0.00000	0
01/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.26085	0.28963			11.03345	0.00000	0.00000	0
01/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.49399	1.41873			-5.03726	0.00000	0.00000	0
01/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.37127	0.39805			7.21483	0.00000	0.00000	0
01/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.92550	11.82310			-0.85866	0.00000	0.00000	0
01/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.37849	0.40563			7.17173	0.00000	0.00000	0
01/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.50677	1.43115			-5.01826	0.00000	0.00000	0
01/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.37471	0.40167			7.19545	0.00000	0.00000	0
01/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.50021	1.42477			-5.02850	0.00000	0.00000	0
01/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.20573	0.26032			26.53640	0.00000	0.00000	0
01/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.36650	14.20150			-1.14851	0.00000	0.00000	1,502
01/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.53848	0.42740			-20.62826	0.00000	0.00000	0
01/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.20198	0.25590			26.69725	0.00000	0.00000	0
01/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.53223	0.42182			-20.74434	0.00000	0.00000	0
01/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.54477	0.43302			-20.51297	0.00000	0.00000	0
01/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.19827	0.25152			26.85806	0.00000	0.00000	0
01/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.34155	0.39970			17.02463	0.00000	0.00000	0
01/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.67750	14.50720			-1.16028	0.00000	0.00000	0
01/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.86496	0.75239			-13.01488	0.00000	0.00000	0
01/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.33746	0.39519			17.10619	0.00000	0.00000	0
01/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.85905	0.74690			-13.05540	0.00000	0.00000	0
01/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.87090	0.75790			-12.97476	0.00000	0.00000	0
01/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.33340	0.39070			17.18719	0.00000	0.00000	0
01/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.99143	0.88851			-10.38175	0.00000	0.00000	0
01/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.99250	14.81680			-1.17192	0.00000	0.00000	0
01/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	1.00175	0.89817			-10.33965	0.00000	0.00000	0
01/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.53925	0.61137			13.37461	0.00000	0.00000	0
01/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.54893	0.62171			13.25692	0.00000	0.00000	0
01/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.99658	0.89333			-10.36071	0.00000	0.00000	0
01/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.54408	0.61653			13.31562	0.00000	0.00000	0

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01/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.45698	2.32854			-5.22783	0.00000	0.00000	0
01/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.67700	16.48790			-1.13390	0.00000	0.00000	0
01/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.47075	2.34202			-5.21003	0.00000	0.00000	0
01/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.51375	0.57412			11.75158	0.00000	0.00000	0
01/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.51998	0.58064			11.66443	0.00000	0.00000	0
01/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.46386	2.33528			-5.21865	0.00000	0.00000	0
01/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.51686	0.57738			11.70927	0.00000	0.00000	0
01/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00338	0.00358			5.68510	0.00000	0.00000	0
01/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.14700	2.13830			-0.40522	0.00000	0.00000	0
01/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.20038	0.19188			-4.24565	0.00000	0.00000	0
01/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.19108	0.18262			-4.42615	0.00000	0.00000	0
01/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00305	0.00321			5.47561	0.00000	0.00000	0
01/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00408	0.00432			5.94894	0.00000	0.00000	0
01/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.21005	0.20151			-4.06258	0.00000	0.00000	0
01/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.25980	0.25149			-3.19691	0.00000	0.00000	0
01/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.16550	2.15650			-0.41561	0.00000	0.00000	0
01/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01430	0.01500			4.85574	0.00000	0.00000	0
01/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.25095	0.24271			-3.28317	0.00000	0.00000	0
01/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01668	0.01751			4.98988	0.00000	0.00000	0
01/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01545	0.01621			4.92427	0.00000	0.00000	0
01/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.24218	0.23401			-3.37250	0.00000	0.00000	0
01/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04620	0.04833			4.60654	0.00000	0.00000	0
01/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.21735	0.21012			-3.32721	0.00000	0.00000	0
01/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.18420	2.17480			-0.43036	0.00000	0.00000	0
01/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.21040	0.20313			-3.45621	0.00000	0.00000	0
01/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04315	0.04532			5.02488	0.00000	0.00000	0
01/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.20359	0.19627			-3.59383	0.00000	0.00000	0
01/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04939	0.05147			4.21887	0.00000	0.00000	0
01/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.36330	0.35651			-1.87075	0.00000	0.00000	0
01/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.26410	2.25600			-0.35776	0.00000	0.00000	0
01/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06920	0.07051			1.88366	0.00000	0.00000	0
01/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.35619	0.34945			-1.89243	0.00000	0.00000	0
01/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07507	0.07648			1.88664	0.00000	0.00000	0
01/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07209	0.07345			1.88544	0.00000	0.00000	0
01/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.34917	0.34248			-1.91421	0.00000	0.00000	0
01/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.23699	0.21758			-8.19378	0.00000	0.00000	0
01/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.25460	2.23470			-0.88264	0.00000	0.00000	0
01/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.25657	0.23703			-7.61676	0.00000	0.00000	0
01/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00197	0.00233			18.19212	0.00000	0.00000	0
01/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00239	0.00288			20.09069	0.00000	0.00000	0
01/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.24677	0.22728			-7.89591	0.00000	0.00000	0
01/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00217	0.00258			19.14330	0.00000	0.00000	0
01/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.04959	0.05453			9.96590	0.00000	0.00000	0
01/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.30190	2.28120			-0.89926	0.00000	0.00000	0
01/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.16811	0.15203			-9.56443	0.00000	0.00000	0

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01/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.04621	0.05083			9.99947	0.00000	0.00000	0
01/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.16149	0.14573			-9.75842	0.00000	0.00000	0
01/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.17490	0.15851			-9.37128	0.00000	0.00000	0
01/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04300	0.04731			10.02322	0.00000	0.00000	0
01/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.19648	0.18078			-7.98911	0.00000	0.00000	0
01/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06228	0.06768			8.66701	0.00000	0.00000	0
01/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.35060	2.32920			-0.91041	0.00000	0.00000	0
01/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.19022	0.17483			-8.08912	0.00000	0.00000	0
01/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.06962	0.07563			8.63757	0.00000	0.00000	0
01/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.06588	0.07158			8.65632	0.00000	0.00000	0
01/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.20288	0.18688			-7.88770	0.00000	0.00000	0
01/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03854	0.04308			11.77879	0.00000	0.00000	0
01/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.68960	2.65740			-1.19720	0.00000	0.00000	0
01/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.57627	0.54848			-4.82096	0.00000	0.00000	0
01/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03667	0.04108			12.05063	0.00000	0.00000	0
01/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.56814	0.54048			-4.86865	0.00000	0.00000	0
01/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.58469	0.55656			-4.81215	0.00000	0.00000	0
01/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03509	0.03916			11.58054	0.00000	0.00000	0
01/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08366	0.07276			-13.03048	0.00000	0.00000	0
01/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.01773	0.02150			21.28989	0.00000	0.00000	0
01/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.83280	1.81780			-0.81842	0.00000	0.00000	0
01/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07713	0.06656			-13.70599	0.00000	0.00000	0
01/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.02433	0.02876			18.20689	0.00000	0.00000	0
01/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09053	0.07930			-12.40011	0.00000	0.00000	0
01/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.02086	0.02496			19.65267	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.15254	0.14060			-7.82740	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02618	0.02945			12.50804	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.86370	1.84820			-0.83168	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.14539	0.13374			-8.00820	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03169	0.03554			12.17276	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.02884	0.03240			12.34433	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.15988	0.14765			-7.64659	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04358	0.04765			9.33605	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.18410	0.17209			-6.52341	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.89370	1.87790			-0.83435	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.17728	0.16555			-6.61754	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04040	0.04419			9.38389	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.17062	0.15918			-6.70865	0.00000	0.00000	0
01/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.04692	0.05128			9.27844	0.00000	0.00000	0
01/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04907	0.05202			6.00841	0.00000	0.00000	0
01/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.10670	2.08930			-0.82594	0.00000	0.00000	0
01/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.39316	0.37854			-3.71851	0.00000	0.00000	0
01/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04646	0.04924			5.98389	0.00000	0.00000	0
01/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.38577	0.37132			-3.74618	0.00000	0.00000	0
01/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.40065	0.38586			-3.69019	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
01/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04395	0.04656			5.95118	0.00000	0.00000	0
01/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13630	0.13510			-0.88041	0.00000	0.00000	0
01/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13600	0.13450			-1.10294	0.00000	0.00000	0
01/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13550	0.13360			-1.40221	0.00000	0.00000	1,145
01/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.13110			5.72581	0.00000	0.00000	0
01/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.75060	1.74640			-0.23992	0.00000	0.00000	0
01/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.78130	1.77670			-0.25824	0.00000	0.00000	0
01/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.81230	1.80750			-0.26486	0.00000	0.00000	0
01/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.94080			2.37367	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.27541	0.26822			-2.60903	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.28127	0.27408			-2.55527	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.76100	9.76340			0.02459	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.22641	0.22162			-2.11366	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.22227	0.21748			-2.15377	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.23061	0.22583			-2.07369	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.26961	0.26243			-2.66389	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.21904	0.21446			-2.09121	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/03/19	9.44	C	Foreign Exchange Future	0.66947	0.66552			-0.59045	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/03/19			Foreign Exchange Future	9.89410	9.89470			0.00606	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/03/19	9.45	C	Foreign Exchange Future	0.66314	0.65916			-0.60026	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/03/19	9.44	P	Foreign Exchange Future	0.21537	0.21082			-2.11395	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/03/19	9.46	C	Foreign Exchange Future	0.65684	0.65284			-0.60955	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/03/19	9.46	P	Foreign Exchange Future	0.22274	0.21814			-2.06685	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/06/18	9.85	C	Foreign Exchange Future	0.60838	0.60321			-0.84839	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/06/18			Foreign Exchange Future	10.02730	10.02590			-0.01396	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/06/18	9.85	P	Foreign Exchange Future	0.43108	0.42731			-0.87256	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/06/18	9.83	C	Foreign Exchange Future	0.61846	0.61330			-0.83293	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/06/18	9.83	P	Foreign Exchange Future	0.42116	0.41740			-0.89071	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/06/18	9.84	P	Foreign Exchange Future	0.42610	0.42234			-0.88125	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2018/06/18	9.84	C	Foreign Exchange Future	0.61340	0.60825			-0.84040	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2019/06/14	9.91	C	Foreign Exchange Future	1.53947	1.53737			-0.13648	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2019/06/14			Foreign Exchange Future	11.07900	11.08060			0.01444	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2019/06/14	9.91	P	Foreign Exchange Future	0.37047	0.36677			-0.99899	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2019/06/14	9.92	C	Foreign Exchange Future	1.53262	1.53050			-0.13856	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2019/06/14	9.93	P	Foreign Exchange Future	0.37679	0.37305			-0.99426	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2019/06/14	9.92	P	Foreign Exchange Future	0.37362	0.36990			-0.99662	0.00000	0.00000	0
01/11/2017	NZ\$/ R 2019/06/14	9.93	C	Foreign Exchange Future	1.52579	1.52365			-0.14067	0.00000	0.00000	0
01/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.04310	0.03100			-28.07425	0.00000	0.00000	0
01/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.35310	1.34100			-0.89424	0.00000	0.00000	0
01/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.03310	0.02100			-36.55589	0.00000	0.00000	0
01/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.05310	0.04100			-22.78719	0.00000	0.00000	0

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01/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.36840	1.35640			-0.87694	0.00000	0.00000	0
01/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.05840	0.04640			-20.54795	0.00000	0.00000	0
01/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.04840	0.03640			-24.79339	0.00000	0.00000	0
01/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.06840	0.05640			-17.54386	0.00000	0.00000	0
01/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.06490	0.05250			-19.10632	0.00000	0.00000	0
01/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.38490	1.37250			-0.89537	0.00000	0.00000	0
01/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.05490	0.04250			-22.58652	0.00000	0.00000	0
01/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.07490	0.06250			-16.55541	0.00000	0.00000	0
01/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.49520	1.48840			-0.45479	0.00000	0.00000	0
01/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.17520	0.16840			-3.88128	0.00000	0.00000	0
01/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.16520	0.15840			-4.11622	0.00000	0.00000	0
01/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.18520	0.17840			-3.67171	0.00000	0.00000	0
01/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32630	1.32900			0.20357	0.00000	0.00000	0
01/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33020	1.33280			0.19546	0.00000	0.00000	0
01/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33400	1.33650			0.18741	0.00000	0.00000	0
01/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16690	1.16600			-0.07713	0.00000	0.00000	126
01/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.17340	1.17250			-0.07670	0.00000	0.00000	0
01/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18020	1.17930			-0.07626	0.00000	0.00000	0
01/11/2017	RAIN 2017/12/18			Foreign Exchange Future	25,131.75000	24,935.82000			-0.77961	0.00000	0.00000	0
01/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,549.93000	25,347.13000			-0.79374	0.00000	0.00000	0
01/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.70966	0.65616			-7.53796	0.00000	0.00000	0
01/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.03598	0.04143			15.14467	0.00000	0.00000	0
01/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.48240	10.42340			-0.56285	0.00000	0.00000	0
01/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.70097	0.64753			-7.62322	0.00000	0.00000	0
01/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.03857	0.04413			14.42658	0.00000	0.00000	0
01/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.03726	0.04276			14.77982	0.00000	0.00000	0
01/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.71838	0.66483			-7.45433	0.00000	0.00000	0
01/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.84426	0.79527			-5.80292	0.00000	0.00000	0
01/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.65160	10.58990			-0.57926	0.00000	0.00000	0
01/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.14266	0.15537			8.90797	0.00000	0.00000	0
01/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.14796	0.16106			8.85714	0.00000	0.00000	0
01/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.83689	0.78810			-5.83018	0.00000	0.00000	0
01/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.14529	0.15820			8.88413	0.00000	0.00000	0
01/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.82956	0.78096			-5.85799	0.00000	0.00000	0
01/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.22314	0.23859			6.92286	0.00000	0.00000	0
01/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.81980	10.75520			-0.59705	0.00000	0.00000	0

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01/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.94294	0.89379			-5.21261	0.00000	0.00000	0
01/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.93604	0.88707			-5.23142	0.00000	0.00000	0
01/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.22008	0.23534			6.93346	0.00000	0.00000	0
01/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.22624	0.24187			6.90949	0.00000	0.00000	0
01/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.94988	0.90054			-5.19438	0.00000	0.00000	0
01/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.19395	0.20255			4.43269	0.00000	0.00000	0
01/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.05550	11.98520			-0.58314	0.00000	0.00000	0
01/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.24945	2.18775			-2.74302	0.00000	0.00000	0
01/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.24143	2.17980			-2.74953	0.00000	0.00000	0
01/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19593	0.20460			4.42586	0.00000	0.00000	0
01/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.25749	2.19571			-2.73667	0.00000	0.00000	0
01/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19199	0.20051			4.43777	0.00000	0.00000	0
01/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.05792	0.04221			-27.11724	0.00000	0.00000	0
01/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.09211	0.11469			24.51061	0.00000	0.00000	0
01/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.69970	3.66070			-1.05414	0.00000	0.00000	4,775
01/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.05422	0.03922			-27.66912	0.00000	0.00000	0
01/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10452	0.12852			22.95773	0.00000	0.00000	0
01/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.09822	0.12151			23.71661	0.00000	0.00000	0
01/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.06181	0.04539			-26.57166	0.00000	0.00000	0
01/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.21123	0.18563			-12.12250	0.00000	0.00000	0
01/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.65420	3.61840			-0.97969	0.00000	0.00000	0
01/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06703	0.07723			15.20611	0.00000	0.00000	0
01/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.20444	0.17917			-12.35987	0.00000	0.00000	0
01/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07355	0.08443			14.78757	0.00000	0.00000	0
01/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07024	0.08077			14.99458	0.00000	0.00000	0
01/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.19775	0.17283			-12.60325	0.00000	0.00000	0
01/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.13901	0.12105			-12.91533	0.00000	0.00000	0
01/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.60970	3.56990			-1.10258	0.00000	0.00000	0
01/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.14719	0.12856			-12.65629	0.00000	0.00000	0
01/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.18749	0.20866			11.29221	0.00000	0.00000	0
01/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.19931	0.22116			10.96120	0.00000	0.00000	0
01/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.14305	0.12476			-12.78530	0.00000	0.00000	0
01/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.19335	0.21486			11.12501	0.00000	0.00000	0
01/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.33018	0.31558			-4.42148	0.00000	0.00000	0
01/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.24041	0.25488			6.01841	0.00000	0.00000	0
01/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.61480	3.58550			-0.81056	0.00000	0.00000	0
01/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.32521	0.31084			-4.41844	0.00000	0.00000	0
01/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.25041	0.26534			5.96274	0.00000	0.00000	0
01/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.24538	0.26008			5.99113	0.00000	0.00000	0
01/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.33521	0.32038			-4.42431	0.00000	0.00000	0
01/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40760	1.39570			-0.84541	0.00000	0.00000	0
01/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.38790	1.37570			-0.87903	0.00000	0.00000	0
01/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.36520	1.35250			-0.93027	0.00000	0.00000	0
01/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.31670			8.24564	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											2,019,282	
Option Open Interest											3,816,827	
Total											5,836,109	