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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/11/2017 TO 02/11/2017

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
02/11/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.71516	0.64683			-9.55507	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/03			Any day expiry	14.06480	13.99660			-0.48490	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/03	13.80	P	Any day expiry	0.01445	0.01318			-8.77571	0.00000	0.00000	20,000
02/11/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.00036	0.00023			-37.20866	0.00000	0.00000	20,000
02/11/2017	\$ / R 2017/11/03	13.55	C	Any day expiry	0.51680	0.44799			-13.31348	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/03	13.55	P	Any day expiry	0.00200	0.00139			-30.24002	0.00000	0.00000	20,000
02/11/2017	\$ / R 2017/11/03	13.80	C	Any day expiry	0.27925	0.20978			-24.87653	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/06	13.70	C	Any day expiry	0.39019	0.31692			-18.77809	0.00000	0.00000	40,000
02/11/2017	\$ / R 2017/11/06			Any day expiry	14.06950	13.99660			-0.51814	0.00000	0.00000	80,000
02/11/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.00230	0.00191			-17.08377	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/06	13.70	P	Any day expiry	0.02069	0.02032			-1.78666	0.00000	0.00000	40,000
02/11/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.80180	0.72851			-9.14106	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/09			Any day expiry	14.07370	13.99620			-0.55067	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.00587	0.00703			19.76608	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.71957	0.64323			-10.60892	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.22285	0.16671			-25.19248	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/13			Any day expiry	14.07920	14.00420			-0.53270	0.00000	0.00000	70
02/11/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.12365	0.14251			15.25252	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
02/11/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.69651	0.62738			-9.92533	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/16			Any day expiry	14.08740	14.01110			-0.54162	0.00000	0.00000	300
02/11/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.00911	0.01628			78.64705	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.83695	0.76264			-8.87853	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/17			Any day expiry	14.09010	14.01360			-0.54293	0.00000	0.00000	1,630
02/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00685	0.00904			31.97980	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/28			Any day expiry	14.11990	14.04050			-0.56233	0.00000	0.00000	1,990
02/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.04805	0.05438			13.15898	0.00000	0.00000	60
02/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.66795	0.59488			-10.94039	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.62161	3.70070			2.18384	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00151	0.00120			-20.56112	0.00000	0.00000	60
02/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.05986	0.06784			13.33613	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/30			Any day expiry	14.12530	14.04540			-0.56565	0.00000	0.00000	2,708
02/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.65516	0.58324			-10.97715	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.38143	1.30372			-5.62595	0.00000	0.00000	0
02/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00613	0.00832			35.55686	0.00000	0.00000	238,000
02/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.10006	0.10725			7.19204	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/04			Any day expiry	14.13610	14.05520			-0.57229	0.00000	0.00000	24
02/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.59616	0.52245			-12.36318	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/14			Any day expiry	14.15960	14.07880			-0.57064	0.00000	0.00000	241
02/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.22100	0.23882			8.06608	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.52060	0.45762			-12.09658	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.74751	0.67646			-9.50493	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/15			Any day expiry	14.16190	14.08110			-0.57054	0.00000	0.00000	1,781
02/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.11561	0.12536			8.43310	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00729	0.00555			-23.89968	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.39744	2.47344			3.17001	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00744	0.00566			-24.03890	0.00000	0.00000	33,000
02/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.89985	0.82631			-8.17305	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.29635	0.31924			7.72323	0.00000	0.00000	33,000
02/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.39088	0.33874			-13.33961	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.00868	3.08772			2.62706	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00470	0.00477			1.55818	0.00000	0.00000	20,141
02/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.14182	0.11518			-18.78011	0.00000	0.00000	5,580
02/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.78418	0.71313			-9.06097	0.00000	0.00000	11,016
02/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00888	0.00922			3.77063	0.00000	0.00000	16,416
02/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.17475	0.18919			8.26317	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.96509	1.88433			-4.10945	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00350	0.00352			0.70042	0.00000	0.00000	1,000
02/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01092	0.01142			4.59406	0.00000	0.00000	1,819
02/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.07609	0.05960			-21.67267	0.00000	0.00000	25,457
02/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.01506	0.93993			-7.40098	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.81244	0.86165			6.05780	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04094	0.04565			11.50396	0.00000	0.00000	41,000
02/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.05453	0.06021			10.40245	0.00000	0.00000	6,728

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02/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.21090	0.22798			8.09612	0.00000	0.00000	550
02/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.68378	0.72810			6.48276	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.43160	1.35288			-5.49868	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.66194	0.70536			6.55957	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.29284	0.24903			-14.95857	0.00000	0.00000	2,000
02/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.19592	0.21192			8.16453	0.00000	0.00000	3,000
02/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.01472	1.93394			-4.00925	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.50345	0.44333			-11.94164	0.00000	0.00000	7,100
02/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.71189	0.64301			-9.67529	0.00000	0.00000	4,000
02/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.33682	0.28905			-14.18415	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.49761	1.56314			4.37609	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.89153	0.94327			5.80379	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.16900	14.08810			-0.57096	14.11300	14.03330	1,024,759
02/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.08085	0.08821			9.09580	0.00000	0.00000	52,000
02/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00768	0.00582			-24.23019	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.51473	0.45402			-11.79421	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.25573	0.27592			7.89592	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.05606	0.06183			10.30335	0.00000	0.00000	5,000
02/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.04737	0.05255			10.92630	0.00000	0.00000	2,600
02/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.06637	0.99065			-7.10112	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.97501	1.89425			-4.08902	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00601	0.00615			2.35464	0.00000	0.00000	4,000
02/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.61864	1.53813			-4.97367	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00964	0.01003			4.08998	0.00000	0.00000	7,100
02/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.00661	0.93159			-7.45270	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.05761	0.06349			10.20638	0.00000	0.00000	7,100
02/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.34074	0.29263			-14.11970	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.44174	0.47453			7.42275	0.00000	0.00000	40,000
02/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.16053	0.13137			-18.16366	0.00000	0.00000	1,500
02/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00726	0.00553			-23.86890	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.12829	3.20745			2.53039	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01644	0.01154			-29.80290	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.07844	3.15755			2.56982	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.86833	1.93953			3.81107	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.08706	0.09478			8.87626	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.46535	0.40734			-12.46625	0.00000	0.00000	19,000
02/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01093	0.00748			-31.58954	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.37188	0.40064			7.73316	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00567	0.00444			-21.74864	0.00000	0.00000	2,055
02/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00758	0.00575			-24.14890	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.19910	1.12206			-6.42467	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.17370	2.09287			-3.71840	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.97282	1.02708			5.57832	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.11518	0.12503			8.54758	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.67788	1.59732			-4.80160	0.00000	0.00000	0

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02/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.64375	0.57729			-10.32397	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00609	0.00623			2.39586	0.00000	0.00000	18,000
02/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.42250	2.34162			-3.33852	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.52992	1.44952			-5.25505	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.06468	1.12153			5.33953	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.40709	1.47150			4.57745	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.77677	1.69613			-4.53892	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.04058	0.96515			-7.24883	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.18144	0.14975			-17.46291	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.10994	1.03375			-6.86436	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.02353	0.94831			-7.34976	0.00000	0.00000	7,000
02/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.57990	0.51608			-11.00614	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.22278	0.18620			-16.41676	0.00000	0.00000	10,000
02/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01260	0.01478			17.30983	0.00000	0.00000	10,000
02/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.23094	0.19346			-16.22920	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.52384	0.56093			7.08147	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.60492	0.54002			-10.72938	0.00000	0.00000	3,750
02/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01307	0.01532			17.23634	0.00000	0.00000	550
02/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00572	0.00584			2.18684	0.00000	0.00000	550
02/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.26445	0.28523			7.85787	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.14289	0.15491			8.41404	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.44782	0.48095			7.39692	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.06661	0.05124			-23.06557	0.00000	0.00000	10,000
02/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.13826	3.21743			2.52266	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00723	0.00551			-23.84279	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.14823	3.22741			2.51495	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03733	0.02763			-25.97438	0.00000	0.00000	117,200
02/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.87606	0.80288			-8.35249	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.26021	0.21962			-15.59845	0.00000	0.00000	7,000
02/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.59121	0.63152			6.81859	0.00000	0.00000	2,055
02/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.96882	3.04781			2.66088	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00782	0.00592			-24.34320	0.00000	0.00000	18,000
02/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.25108	0.21144			-15.78805	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.61208	0.65334			6.74069	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.66193	2.73938			2.90941	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.89667	3.97634			2.04450	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.41951	0.36429			-13.16220	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.34051	0.36619			7.54260	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.37779	0.32665			-13.53496	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.38879	0.41855			7.65626	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.03858	3.11765			2.60223	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.03010	0.03396			12.83299	0.00000	0.00000	10,000
02/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.99820	0.92329			-7.50491	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.05920	0.06519			10.11108	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.07315	1.13023			5.31835	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
02/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.12215	0.09833			-19.50485	0.00000	0.00000	40,000
02/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.09717	2.17083			3.51224	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02617	0.01893			-27.67310	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.09243	1.01642			-6.95772	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.04343	0.04832			11.26486	0.00000	0.00000	40,000
02/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.12368	0.09963			-19.44538	0.00000	0.00000	1,900
02/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00777	0.00803			3.26399	0.00000	0.00000	114,600
02/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.86038	0.78746			-8.47500	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.09138	0.09936			8.73668	0.00000	0.00000	114,600
02/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.06247	0.06867			9.92592	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.98147	0.90677			-7.61091	0.00000	0.00000	16,141
02/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.05158	0.05705			10.60608	0.00000	0.00000	16,000
02/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.42207	1.34342			-5.53049	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.12943	0.14127			9.14521	0.00000	0.00000	60
02/11/2017	\$ / R 2017/12/22			Any day expiry	14.17840	14.09740			-0.57129	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.84877	3.92831			2.06650	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00717	0.00571			-20.42347	0.00000	0.00000	60
02/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.80783	0.73867			-8.56156	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/27			Any day expiry	14.19010	14.10910			-0.57082	0.00000	0.00000	916
02/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.18365	0.19926			8.50184	0.00000	0.00000	0
02/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.73375	0.66836			-8.91124	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.90821	0.84289			-7.19177	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/02			Any day expiry	14.20420	14.12310			-0.57096	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.13401	0.14979			11.77832	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.29992	0.33146			10.51438	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/04			Any day expiry	14.20890	14.12770			-0.57147	0.00000	0.00000	241
02/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.60882	0.55916			-8.15755	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.09341	0.10755			15.14491	0.00000	0.00000	2,000
02/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.81856	0.87107			6.41489	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/09			Any day expiry	14.22040	14.13930			-0.57031	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.90788	0.96268			6.03595	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.24828	0.22198			-10.59287	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.11380	1.04685			-6.01128	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.27896	0.25037			-10.24865	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.47029	0.42976			-8.61659	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/10			Any day expiry	14.22260	14.14160			-0.56952	0.00000	0.00000	500
02/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.46769	0.50816			8.65479	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/12			Any day expiry	14.22720	14.14620			-0.56933	0.00000	0.00000	241
02/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.32181	0.35421			10.07043	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.62901	0.58041			-7.72534	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.63986	0.59174			-7.52023	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/18			Any day expiry	14.24100	14.16000			-0.56878	0.00000	0.00000	241
02/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.33886	0.37174			9.70326	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.33111	0.36325			9.70550	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/25			Any day expiry	14.25710	14.17600			-0.56884	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
02/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.68821	0.63925			-7.11468	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.03471	0.97378			-5.88890	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/31			Any day expiry	14.27090	14.18980			-0.56829	0.00000	0.00000	1,564
02/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.16381	0.18398			12.31083	0.00000	0.00000	168,000
02/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.13348	1.06988			-5.61052	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.13258	0.15008			13.20459	0.00000	0.00000	154,000
02/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.14908	1.08509			-5.56861	0.00000	0.00000	0
02/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.12818	0.14529			13.35005	0.00000	0.00000	107,000
02/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.13937	0.15748			12.99019	0.00000	0.00000	40,904
02/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.11027	1.04728			-5.67389	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.74583	1.81138			3.75482	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.23213	1.16635			-5.33880	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/01			Any day expiry	14.27320	14.19210			-0.56820	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.15014	0.13360			-11.01382	0.00000	0.00000	234
02/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.74523	1.66951			-4.33913	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.13903	0.12348			-11.18275	0.00000	0.00000	773
02/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.10893	0.12425			14.06303	0.00000	0.00000	3,496
02/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.43466	1.49673			4.32581	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.32246	1.25471			-5.12313	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.08926	0.10261			14.95483	0.00000	0.00000	234
02/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.66694	1.73150			3.87322	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04203	0.04741			12.78055	0.00000	0.00000	242
02/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.18749	1.24555			4.88861	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.24069	0.21765			-9.57563	0.00000	0.00000	242
02/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.18786	0.16883			-10.13449	0.00000	0.00000	2,723
02/11/2017	\$ / R 2018/02/13			Any day expiry	14.30050	14.21940			-0.56711	0.00000	0.00000	70
02/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.50059	0.53877			7.62857	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.60109	0.55817			-7.13917	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.61778	0.57428			-7.04109	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/15			Any day expiry	14.30510	14.22390			-0.56763	0.00000	0.00000	0
02/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.49268	0.53038			7.65236	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.00000	0.24555			100.00000	0.00000	0.00000	100,000
02/11/2017	\$ / R 2018/03/01			Any day expiry	14.34700	14.25550			-0.63776	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00000	1.00105			100.00000	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/02			Any day expiry	14.24090	14.25780			0.11867	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.00000	0.21611			100.00000	0.00000	0.00000	100,000
02/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00000	1.07391			100.00000	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.62528	1.68682			3.78666	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.29865	1.23554			-4.86004	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.13076	0.14645			11.99902	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.21416	0.19568			-8.62649	0.00000	0.00000	3,276
02/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.86094	0.81210			-5.67332	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.11730	1.05865			-5.24894	0.00000	0.00000	15,000
02/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.19202	0.17516			-8.78041	0.00000	0.00000	225,000
02/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.60158	0.56282			-6.44351	0.00000	0.00000	17,000

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02/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.45689	0.42450			-7.08964	0.00000	0.00000	15,000
02/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.23148	1.28695			4.50471	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.87267	1.79703			-4.03912	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.03785	1.08920			4.94799	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.94749	0.89596			-5.43794	0.00000	0.00000	4,000
02/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.04794	0.05242			9.34614	0.00000	0.00000	20,880
02/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.44474	0.41291			-7.15631	0.00000	0.00000	5,000
02/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.95952	0.90763			-5.40774	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.21262	3.28833			2.35662	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.37790	14.29610			-0.56893	14.31060	14.24500	173,462
02/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.11817	1.17147			4.76649	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.38607	0.35757			-7.38272	0.00000	0.00000	2,500
02/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.20237	1.14155			-5.05899	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.20447	0.22545			10.25665	0.00000	0.00000	2,500
02/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.25318	0.23292			-8.00066	0.00000	0.00000	15,000
02/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.72120	0.67699			-6.12989	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.52330	0.56089			7.18357	0.00000	0.00000	41,000
02/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.40568	2.32633			-3.29821	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02778	0.03023			8.83968	0.00000	0.00000	225,000
02/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.83626	1.89958			3.44863	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.97412	2.03906			3.28954	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.06477	0.07093			9.51225	0.00000	0.00000	3,000
02/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.04928	0.99251			-5.41036	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.27138	0.29641			9.22343	0.00000	0.00000	3,000
02/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.54467	1.47619			-4.43323	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.10677	0.12009			12.47737	0.00000	0.00000	5,000
02/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.32959	0.35986			9.18611	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.78594	0.73954			-5.90431	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.45804	0.49344			7.72751	0.00000	0.00000	500
02/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.00210	1.05277			5.05660	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.43000	0.39887			-7.23913	0.00000	0.00000	3,000
02/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.58575	0.54765			-6.50449	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.69785	0.74155			6.26215	0.00000	0.00000	80,000
02/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08097	0.07482			-7.59522	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.20307	3.27872			2.36182	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.30606	0.28240			-7.73107	0.00000	0.00000	3,867
02/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.44175	0.41006			-7.17253	0.00000	0.00000	8,395
02/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.17075	0.18944			10.94284	0.00000	0.00000	2,478
02/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.43866	1.37255			-4.59522	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.21004	0.23137			10.15437	0.00000	0.00000	2,500
02/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.39304	0.42600			8.38485	0.00000	0.00000	7,000
02/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.23940	0.26255			9.67152	0.00000	0.00000	17,000
02/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.67368	0.71672			6.38827	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.93899	0.98840			5.26183	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.34938	0.32305			-7.53490	0.00000	0.00000	2,500

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
02/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.41575	0.38530			-7.32354	0.00000	0.00000	5,626
02/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.06584	1.98852			-3.74279	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.96684	1.01681			5.16873	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.32162	0.35153			9.30052	0.00000	0.00000	20,880
02/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08052	0.07443			-7.56398	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.49510	1.42789			-4.49568	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.11720	0.13179			12.44426	0.00000	0.00000	94,964
02/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.38816	1.44630			4.18812	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.18323	0.20278			10.67129	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.26113	1.19888			-4.93586	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.93657	1.86032			-3.93719	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.05867	0.06422			9.46626	0.00000	0.00000	26,000
02/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.97385	1.02396			5.14612	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.42021	1.47885			4.12891	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.29811	0.27495			-7.76935	0.00000	0.00000	65,000
02/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.02871	1.95168			-3.79702	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.05081	0.05558			9.38604	0.00000	0.00000	2,500
02/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.18794	1.12747			-5.09049	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.43419	0.46873			7.95323	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.81209	0.76483			-5.82044	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.32146	1.25783			-4.81507	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.16356	0.18173			11.10995	0.00000	0.00000	15,000
02/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.86412	0.91191			5.53137	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.49202	0.45801			-6.91084	0.00000	0.00000	20,880
02/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.58185	0.54391			-6.51940	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.70395	0.74781			6.23160	0.00000	0.00000	400
02/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08141	0.07520			-7.62950	0.00000	0.00000	0
02/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.19351	3.26910			2.36695	0.00000	0.00000	0
02/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.77910	0.73533			-5.61772	0.00000	0.00000	0
02/11/2017	\$ / R 2018/04/24			Any day expiry	14.45980	14.37740			-0.56986	0.00000	0.00000	70
02/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.60930	0.64793			6.34051	0.00000	0.00000	0
02/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.66944	1.72934			3.58837	0.00000	0.00000	0
02/11/2017	\$ / R 2018/04/25			Any day expiry	14.46210	14.37970			-0.56977	0.00000	0.00000	0
02/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.32154	0.29904			-6.99588	0.00000	0.00000	2,000
02/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.51331	0.48074			-6.34490	0.00000	0.00000	0
02/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.05121	1.10104			4.74038	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.37982	0.40999			7.94435	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	0.00000	1.26935			100.00000	0.00000	0.00000	0
02/11/2017	\$ / R 2018/04/30			Any day expiry	14.47340	14.39100			-0.56932	0.00000	0.00000	0
02/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.54711	1.60503			3.74419	0.00000	0.00000	0
02/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.36051	0.33603			-6.78856	0.00000	0.00000	500
02/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.05322	1.00099			-4.95871	0.00000	0.00000	0
02/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00000	0.43035			100.00000	0.00000	0.00000	500
02/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.68148	0.72109			5.81146	0.00000	0.00000	0
02/11/2017	\$ / R 2018/05/11			Any day expiry	14.49850	14.41580			-0.57040	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
02/11/2017	\$ / R 2018/05/11	14.40		Any day expiry	0.77998	0.73689			-5.52521	0.00000	0.00000	0
02/11/2017	\$ / R 2018/05/15			Any day expiry	14.50760	14.42490			-0.57005	0.00000	0.00000	0
02/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.62898	0.66694			6.03645	0.00000	0.00000	0
02/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.83658	0.79184			-5.34706	0.00000	0.00000	0
02/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.38473	0.35996			-6.44026	0.00000	0.00000	500
02/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	0.00000	1.42542			100.00000	0.00000	0.00000	0
02/11/2017	\$ / R 2018/05/31			Any day expiry	14.54400	14.46120			-0.56931	0.00000	0.00000	181
02/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.40340	0.43257			7.23345	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.14740	1.09377			-4.67325	0.00000	0.00000	0
02/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.73073	1.78876			3.35246	0.00000	0.00000	0
02/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00000	0.45662			100.00000	0.00000	0.00000	500
02/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.18541	0.20277			9.36674	0.00000	0.00000	1,250
02/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.62164	0.58645			-5.66114	0.00000	0.00000	760
02/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.35724	0.38214			6.97118	0.00000	0.00000	70,530
02/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.16921	2.09744			-3.30879	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.37881	0.40460			6.80826	0.00000	0.00000	184,000
02/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03445	0.04074			18.24019	0.00000	0.00000	137,000
02/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.42687	1.47954			3.69141	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.76098	0.72061			-5.30525	0.00000	0.00000	50
02/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.24975	0.26975			8.00893	0.00000	0.00000	50
02/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.24559	2.30735			2.75048	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.31513	0.29382			-6.76218	0.00000	0.00000	7,420
02/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.42214	1.36161			-4.25581	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.94670	2.00493			2.99127	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.42827	0.45683			6.66903	0.00000	0.00000	300
02/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.32791	0.30584			-6.72834	0.00000	0.00000	300
02/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.55013	0.58342			6.05202	0.00000	0.00000	7,028
02/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.24558	0.22852			-6.94641	0.00000	0.00000	500
02/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.90996	2.97766			2.32664	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.28541	3.35705			2.18065	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.17963	0.16853			-6.18240	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.58490	14.50210			-0.56771	0.00000	0.00000	109,751
02/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.72031	1.65487			-3.80358	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.75874	1.69270			-3.75498	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.17384	0.19060			9.64101	0.00000	0.00000	13,658
02/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.16740	1.21537			4.10896	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.61230	0.57747			-5.68867	0.00000	0.00000	2,700
02/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.78985	1.72332			-3.71675	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.16495	0.18122			9.86723	0.00000	0.00000	2,700
02/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.10082	3.01880			-2.64502	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01592	0.01670			4.91766	0.00000	0.00000	32,782
02/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.51177	0.48164			-5.88706	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.88608	0.92851			4.78829	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.25647	2.18364			-3.22725	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.07157	0.08154			13.94267	0.00000	0.00000	12,603

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
02/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.37160	0.34703			-6.61168	0.00000	0.00000	5,183
02/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.40846	1.34822			-4.27654	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.30356	0.32612			7.43408	0.00000	0.00000	7,420
02/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.17713	1.12332			-4.57113	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.43223	0.46122			6.70753	0.00000	0.00000	500
02/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.66068	2.72642			2.47085	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17896	0.16791			-6.17570	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.30406	3.37581			2.17150	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.84721	2.91444			2.36148	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.22211	0.20654			-7.00744	0.00000	0.00000	500
02/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.12794	2.18839			2.84062	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.14674	1.19435			4.15160	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.30214	1.24424			-4.44626	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.08431	0.09534			13.07666	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.26371	1.20670			-4.51130	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.61935	2.54284			-2.92117	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.53465	1.47185			-4.09199	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.31049	0.28945			-6.77501	0.00000	0.00000	32,782
02/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.22023	2.28172			2.76953	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.29724	0.31951			7.49451	0.00000	0.00000	5,183
02/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.00008	3.06842			2.27819	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.50283	0.53459			6.31513	0.00000	0.00000	6,130
02/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.52963	0.49872			-5.83608	0.00000	0.00000	15,000
02/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.18317	1.12893			-4.58415	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.15301	2.21374			2.82105	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.03503	0.98552			-4.78307	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.21486	0.19976			-7.02579	0.00000	0.00000	5,630
02/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18031	0.16915			-6.18765	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.29473	3.36643			2.17603	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.33284	0.31049			-6.71581	0.00000	0.00000	750
02/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.59635	3.51390			-2.29277	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01145	0.01180			3.00202	0.00000	0.00000	750
02/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.95828	1.88928			-3.52340	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.12338	0.13718			11.18688	0.00000	0.00000	32,782
02/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.94854	0.99233			4.61583	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.72344	0.68443			-5.39323	0.00000	0.00000	500
02/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.63002	1.56542			-3.96291	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.21512	0.23332			8.46240	0.00000	0.00000	965
02/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.59292	1.52901			-4.01206	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.22802	0.24692			8.28461	0.00000	0.00000	15,000
02/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.44942	1.50242			3.65675	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.50432	0.47452			-5.90863	0.00000	0.00000	965
02/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.20498	0.19052			-7.05073	0.00000	0.00000	7,028
02/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.08773	1.03669			-4.69284	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.37473	1.42662			3.77457	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
02/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	0.00000	1.57249			100.00000	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/29			Any day expiry	14.61000	14.52700			-0.56810	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00000	0.47949			100.00000	0.00000	0.00000	500
02/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.40670	0.38116			-6.28093	0.00000	0.00000	500
02/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.42489	0.45180			6.33376	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.89670	1.95416			3.02921	0.00000	0.00000	0
02/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.23489	1.17880			-4.54197	0.00000	0.00000	0
02/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.50295	0.53383			6.14153	0.00000	0.00000	0
02/11/2017	\$ / R 2018/07/02			Any day expiry	14.61680	14.53380			-0.56784	0.00000	0.00000	100
02/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.13975	1.08763			-4.57219	0.00000	0.00000	0
02/11/2017	\$ / R 2018/07/20			Any day expiry	14.65770	14.57460			-0.56694	0.00000	0.00000	1,800
02/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.29559	1.23899			-4.36853	0.00000	0.00000	0
02/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.43789	0.46439			6.05224	0.00000	0.00000	0
02/11/2017	\$ / R 2018/07/25			Any day expiry	14.66910	14.58600			-0.56650	0.00000	0.00000	70
02/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.66703	0.70247			5.31440	0.00000	0.00000	0
02/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.04613	0.99847			-4.55506	0.00000	0.00000	0
02/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.44462	0.47089			5.90826	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/07/31			Any day expiry	14.68280	14.59960			-0.56665	0.00000	0.00000	788
02/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.06579	2.12387			2.81122	0.00000	0.00000	0
02/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.42859	0.40347			-5.86241	0.00000	0.00000	500
02/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	0.00000	1.72437			100.00000	0.00000	0.00000	0
02/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00000	0.50397			100.00000	0.00000	0.00000	500
02/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.32742	1.27049			-4.28881	0.00000	0.00000	0
02/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.94968	0.90534			-4.66848	0.00000	0.00000	0
02/11/2017	\$ / R 2018/08/13			Any day expiry	14.71280	14.62930			-0.56753	0.00000	0.00000	70
02/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.85688	0.89604			4.57063	0.00000	0.00000	0
02/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00000	0.51988			100.00000	0.00000	0.00000	500
02/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.41734	1.35913			-4.10746	0.00000	0.00000	0
02/11/2017	\$ / R 2018/08/31			Any day expiry	14.75450	14.67060			-0.56864	0.00000	0.00000	0
02/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	0.00000	1.89928			100.00000	0.00000	0.00000	0
02/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.46284	0.48853			5.54905	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.25941	2.31806			2.59579	0.00000	0.00000	0
02/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.44391	0.41866			-5.68814	0.00000	0.00000	500
02/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.11103	2.04560			-3.09948	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.81076	3.72711			-2.19496	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.19577	0.21572			10.19189	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.58642	0.55647			-5.10688	0.00000	0.00000	1,550
02/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.12218	0.13888			13.67223	0.00000	0.00000	1,550
02/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.55968	1.49907			-3.88606	0.00000	0.00000	1,464
02/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.01740	1.05862			4.05166	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.39936	0.37713			-5.56649	0.00000	0.00000	2,500
02/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.79390	14.70960			-0.56983	0.00000	0.00000	2,767
02/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01686	0.01751			3.88718	0.00000	0.00000	750
02/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.83252	1.88687			2.96599	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.50886	1.44910			-3.96055	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
02/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.44496	0.46950			5.51522	0.00000	0.00000	2,500
02/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.62546	2.68753			2.36414	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.94520	0.90200			-4.57044	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.01130	1.05240			4.06406	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.56410	0.53508			-5.14472	0.00000	0.00000	750
02/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.16713	0.18600			11.29003	0.00000	0.00000	750
02/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.02967	1.96532			-3.17033	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.38815	2.31880			-2.90383	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.29816	2.23010			-2.96134	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.26608	2.19848			-2.98295	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.41578	0.43947			5.69759	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.94130	0.89822			-4.57648	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.91020	1.96548			2.89385	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.18808	1.23248			3.73721	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.84198	0.80208			-4.73871	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.09425	0.10920			15.86398	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.11426	0.13050			14.21697	0.00000	0.00000	5,300
02/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.77876	1.83244			3.01831	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.60266	0.57204			-5.07945	0.00000	0.00000	5,300
02/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.94912	0.90580			-4.56443	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.00522	1.04620			4.07653	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.43660	2.49673			2.46747	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00000	0.53499			100.00000	0.00000	0.00000	500
02/11/2017	\$ / R 2018/09/28			Any day expiry	14.81940	14.73480			-0.57087	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.45600	0.43153			-5.36783	0.00000	0.00000	500
02/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	0.00000	2.05019			100.00000	0.00000	0.00000	0
02/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.47754	0.50325			5.38471	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.49694	1.43805			-3.93377	0.00000	0.00000	0
02/11/2017	\$ / R 2018/10/25			Any day expiry	14.88200	14.79680			-0.57250	0.00000	0.00000	70
02/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.20159	1.15220			-4.11039	0.00000	0.00000	0
02/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.80959	0.84540			4.42318	0.00000	0.00000	0
02/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.49311	0.51819			5.08501	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/10/31			Any day expiry	14.89590	14.81050			-0.57331	0.00000	0.00000	0
02/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.60253	2.66345			2.34070	0.00000	0.00000	0
02/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.47843	0.45395			-5.11720	0.00000	0.00000	500
02/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	0.00000	2.21313			100.00000	0.00000	0.00000	0
02/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.58901	1.52869			-3.79640	0.00000	0.00000	0
02/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.00000	0.55363			100.00000	0.00000	0.00000	500
02/11/2017	\$ / R 2018/11/13			Any day expiry	14.92740	14.84180			-0.57344	0.00000	0.00000	70
02/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.02778	1.06710			3.82552	0.00000	0.00000	0
02/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.09518	1.04890			-4.22598	0.00000	0.00000	0
02/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.67897	1.61889			-3.57833	0.00000	0.00000	0
02/11/2017	\$ / R 2018/11/30			Any day expiry	14.96970	14.88450			-0.56915	0.00000	0.00000	0
02/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.50927	0.53439			4.93274	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.83489	2.89566			2.14385	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
02/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.49459	0.47016			-4.93835	0.00000	0.00000	500
02/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	0.00000	2.39125			100.00000	0.00000	0.00000	0
02/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.00000	0.57575			100.00000	0.00000	0.00000	500
02/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.09829	1.05342			-4.08559	0.00000	0.00000	0
02/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.16764	1.20756			3.41884	0.00000	0.00000	0
02/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.00450	14.91960			-0.56583	0.00000	0.00000	0
02/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.09447	1.04970			-4.09057	0.00000	0.00000	0
02/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.17997	1.22010			3.40096	0.00000	0.00000	0
02/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.17379	1.21382			3.41016	0.00000	0.00000	0
02/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.10214	1.05716			-4.08116	0.00000	0.00000	0
02/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.04826	3.10920			1.99898	0.00000	0.00000	0
02/11/2017	\$ / R 2018/12/31			Any day expiry	15.04670	14.96230			-0.56092	0.00000	0.00000	0
02/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.51496	0.49150			-4.55680	0.00000	0.00000	500
02/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.00000	0.59946			100.00000	0.00000	0.00000	500
02/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	0.00000	2.56716			100.00000	0.00000	0.00000	0
02/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.52300	0.54793			4.76661	0.00000	0.00000	1,000
02/11/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.76970	1.71023			-3.36049	0.00000	0.00000	0
02/11/2017	\$ / R 2019/02/13			Any day expiry	15.15610	15.07270			-0.55027	0.00000	0.00000	70
02/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.25925	1.21426			-3.57245	0.00000	0.00000	0
02/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.20315	1.24156			3.19279	0.00000	0.00000	0
02/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.25900	1.21525			-3.47563	0.00000	0.00000	0
02/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.23820	15.15540			-0.54337	0.00000	0.00000	0
02/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.84475	1.78819			-3.06595	0.00000	0.00000	0
02/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.65655	0.68279			3.99678	0.00000	0.00000	0
02/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.26654	1.22260			-3.46916	0.00000	0.00000	0
02/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.33834	1.37720			2.90373	0.00000	0.00000	0
02/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.35080	1.38985			2.89026	0.00000	0.00000	0
02/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.26276	1.21892			-3.47185	0.00000	0.00000	0
02/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.34456	1.38352			2.89751	0.00000	0.00000	0
02/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.92141	1.86818			-2.77048	0.00000	0.00000	0
02/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.82924	0.85688			3.33359	0.00000	0.00000	0
02/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.45700	15.37620			-0.52274	0.00000	0.00000	0
02/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.82441	0.85198			3.34391	0.00000	0.00000	0
02/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.91624	1.86308			-2.77400	0.00000	0.00000	0
02/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.91108	1.85800			-2.77789	0.00000	0.00000	0
02/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.83408	0.86180			3.32246	0.00000	0.00000	0
02/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.29552	1.31926			1.83273	0.00000	0.00000	0
02/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.42500	16.36060			-0.39209	0.00000	0.00000	0
02/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.55052	2.50986			-1.59406	0.00000	0.00000	0
02/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.28986	1.31356			1.83722	0.00000	0.00000	0
02/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.54620	2.50557			-1.59573	0.00000	0.00000	0
02/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.55486	2.51416			-1.59314	0.00000	0.00000	0
02/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.30120	1.32497			1.82675	0.00000	0.00000	0
02/11/2017	\$ / R 2020/07/28			Any day expiry	16.55250	16.49090			-0.37215	0.00000	0.00000	84,000
02/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.41075	1.43303			1.57927	0.00000	0.00000	0

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02/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.59325	2.55393			-1.51626	0.00000	0.00000	0
02/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.73371	2.69784			-1.31194	0.00000	0.00000	0
02/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.39385	1.41675			1.64324	0.00000	0.00000	0
02/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.68560	16.62690			-0.35180	0.00000	0.00000	184,000
02/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.38811	1.41094			1.64507	0.00000	0.00000	0
02/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.72945	2.69365			-1.31146	0.00000	0.00000	0
02/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.72521	2.68947			-1.31173	0.00000	0.00000	0
02/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.39961	1.42257			1.63992	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.61128	0.54611			-10.66093	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.18869	0.20416			8.19835	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.16900	14.08810			-0.57096	14.11300	14.03610	757
02/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.60492	0.54002			-10.72938	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.19592	0.21192			8.16455	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.19228	0.20801			8.18152	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.61769	0.55226			-10.59281	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.31767	0.34741			9.35898	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.37790	14.29610			-0.56893	14.26760	14.26760	28
02/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.97166	0.91941			-5.37771	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.31376	0.34331			9.41695	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.96557	0.91351			-5.39254	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.97778	0.92534			-5.36231	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.30988	0.33924			9.47755	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.12048	1.06848			-4.64108	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.46668	0.49716			6.53284	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.58490	14.50210			-0.56771	0.00000	0.00000	9
02/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.47558	0.50638			6.47574	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.13158	1.07926			-4.62301	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.47112	0.50176			6.50372	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.12602	1.07386			-4.63222	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.56097	0.59081			5.31848	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.79390	14.70960			-0.56983	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.34060	1.28571			-4.09482	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.55670	0.58611			5.28192	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.33487	1.28041			-4.08015	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.34636	1.29103			-4.10959	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.55246	0.58143			5.24386	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.91108	1.85800			-2.77789	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.45700	15.37620			-0.52274	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.92141	1.86818			-2.77048	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.82441	0.85198			3.34391	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.83408	0.86180			3.32247	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.91624	1.86308			-2.77400	0.00000	0.00000	0
02/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.82924	0.85688			3.33359	0.00000	0.00000	0
02/11/2017	£ / R 2017/12/15			Any day expiry	18.81850	18.47170			-1.84287	0.00000	0.00000	8
02/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.39880	0.56683			42.13303	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
02/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.55730	0.37853			-32.07822	0.00000	0.00000	0
02/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.32336	6.66860			5.45988	0.00000	0.00000	0
02/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00349	0.00162			-53.57603	0.00000	0.00000	0
02/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.16313	1.43639			23.49421	0.00000	0.00000	0
02/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.83010	18.48300			-1.84333	18.70000	18.46680	202,772
02/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00346	0.00160			-53.61795	0.00000	0.00000	0
02/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.31339	6.65862			5.46818	0.00000	0.00000	0
02/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.19323	0.11939			-38.21082	0.00000	0.00000	800
02/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00342	0.00158			-53.66311	0.00000	0.00000	0
02/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.33332	6.67858			5.45159	0.00000	0.00000	0
02/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.22358	0.33628			50.40858	0.00000	0.00000	0
02/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.85368	0.61928			-27.45746	0.00000	0.00000	400
02/11/2017	£ / R 2018/01/31			Any day expiry	18.99330	18.64430			-1.83749	0.00000	0.00000	10
02/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.66050	0.84686			28.21392	0.00000	0.00000	0
02/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.74380	0.58116			-21.86679	0.00000	0.00000	0
02/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.16993	0.23356			37.44857	0.00000	0.00000	0
02/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.48816	1.73849			16.82098	0.00000	0.00000	0
02/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.11440	1.82689			-13.59782	0.00000	0.00000	0
02/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.30231	2.00132			-13.07372	0.00000	0.00000	0
02/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.16290	18.81110			-1.83584	19.01590	18.84460	3,191
02/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.51106	0.40959			-19.85591	0.00000	0.00000	500
02/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.10599	1.81914			-13.62090	0.00000	0.00000	0
02/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.17309	0.23804			37.52049	0.00000	0.00000	0
02/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.12283	1.83466			-13.57462	0.00000	0.00000	0
02/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.17150	0.23579			37.48520	0.00000	0.00000	0
02/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.13941	0.19022			36.43968	0.00000	0.00000	500
02/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	2.03125	1.77378			-12.67570	0.00000	0.00000	0
02/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.49280	19.13790			-1.82067	0.00000	0.00000	3,383
02/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.42845	0.52588			22.73870	0.00000	0.00000	0
02/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	2.02420	1.76716			-12.69826	0.00000	0.00000	0
02/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.43435	0.53266			22.63392	0.00000	0.00000	0
02/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.43140	0.52926			22.68492	0.00000	0.00000	0
02/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	2.01715	1.76056			-12.72037	0.00000	0.00000	0
02/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.20978	1.95741			-11.42061	0.00000	0.00000	0
02/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.19667	1.94503			-11.45564	0.00000	0.00000	0
02/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.82690	19.46920			-1.80411	0.00000	0.00000	3,565
02/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.62288	0.72821			16.91019	0.00000	0.00000	0
02/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.62977	0.73583			16.84059	0.00000	0.00000	0
02/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.20322	1.95121			-11.43811	0.00000	0.00000	0
02/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.62632	0.73201			16.87534	0.00000	0.00000	0
02/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.88294	2.63673			-8.54026	0.00000	0.00000	0
02/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.91373	1.01999			11.62969	0.00000	0.00000	0
02/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.59300	20.24080			-1.71029	0.00000	0.00000	0
02/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.90994	1.01593			11.64788	0.00000	0.00000	0
02/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.87673	2.63079			-8.54917	0.00000	0.00000	0

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02/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.87052	2.62486			-8.55810	0.00000	0.00000	0
02/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.91752	1.02406			11.61156	0.00000	0.00000	0
02/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01465	0.01411			-3.66076	0.00000	0.00000	0
02/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12454	0.12398			-0.44885	0.00000	0.00000	225
02/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00011	0.00013			21.42911	0.00000	0.00000	0
02/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00583	0.00557			-4.36171	0.00000	0.00000	0
02/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00704	0.00753			7.02181	0.00000	0.00000	0
02/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00129	0.00159			23.68619	0.00000	0.00000	0
02/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00158	0.00151			-4.11462	0.00000	0.00000	0
02/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00494	0.00480			-2.67451	0.00000	0.00000	0
02/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12702	0.12646			-0.44559	0.00000	0.00000	0
02/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01739	0.01695			-2.51314	0.00000	0.00000	0
02/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00037	0.00050			34.97673	0.00000	0.00000	0
02/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00791	0.00835			5.48335	0.00000	0.00000	0
02/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00970	0.00945			-2.63398	0.00000	0.00000	0
02/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00268	0.00299			11.59062	0.00000	0.00000	0
02/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00793	0.00775			-2.23956	0.00000	0.00000	0
02/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01520	0.01565			2.97018	0.00000	0.00000	0
02/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12955	0.12898			-0.44075	0.00000	0.00000	0
02/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00838	0.00877			4.69803	0.00000	0.00000	0
02/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00475	0.00463			-2.51904	0.00000	0.00000	0
02/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01292	0.01263			-2.19407	0.00000	0.00000	0
02/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00337	0.00365			8.54461	0.00000	0.00000	0
02/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02145	0.02127			-0.83468	0.00000	0.00000	0
02/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00283	0.00303			7.05074	0.00000	0.00000	0
02/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14454	0.14405			-0.33902	0.00000	0.00000	0
02/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01693	0.01681			-0.75881	0.00000	0.00000	0
02/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01240	0.01276			2.91589	0.00000	0.00000	0
02/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00691	0.00722			4.49784	0.00000	0.00000	0
02/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02736	0.02707			-1.06224	0.00000	0.00000	0
02/11/2017	€ / R 2017/11/15			Any day expiry	16.38840	16.34320			-0.27580	0.00000	0.00000	21
02/11/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.04015	0.04713			17.36896	0.00000	0.00000	0
02/11/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.51855	0.48033			-7.37157	0.00000	0.00000	0
02/11/2017	€ / R 2017/11/28			Any day expiry	16.44090	16.39130			-0.30169	0.00000	0.00000	800
02/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.02685	0.02452			-8.64961	0.00000	0.00000	0
02/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.95775	0.90582			-5.42128	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.61277	1.65191			2.42734	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.35404	0.36271			2.45027	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.46737	0.48103			2.92164	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.89461	4.94737			1.07795	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.52647	2.47454			-2.05559	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00605	0.00750			23.84706	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.41813	0.37731			-9.76124	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.58944	0.54218			-8.01738	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.52120	16.46810			-0.32141	16.45450	16.39220	100,186

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
02/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07397	0.06001			-18.86320	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.48524	0.44081			-9.15532	0.00000	0.00000	18,000
02/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.01055	0.95851			-5.14947	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.08935	0.09041			1.18899	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.39725	2.34560			-2.15483	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.71447	0.66483			-6.94872	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.19327	0.19673			1.78669	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.07310	0.05927			-18.92082	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.60365	1.64267			2.43342	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.38857	0.34913			-10.15131	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00581	0.00547			-5.82835	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00527	0.00644			22.12042	0.00000	0.00000	18,000
02/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.42693	0.43921			2.87762	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.26824	0.27408			2.17800	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.13360	0.13530			1.27213	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.62190	1.66117			2.42119	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.07485	0.06077			-18.80711	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.85480	0.80340			-6.01313	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.11664	0.11849			1.58397	0.00000	0.00000	0
02/11/2017	€ / R 2017/12/27			Any day expiry	16.55590	16.50280			-0.32073	0.00000	0.00000	800
02/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.05254	1.00129			-4.86939	0.00000	0.00000	0
02/11/2017	€ / R 2018/01/31			Any day expiry	16.68570	16.63300			-0.31584	0.00000	0.00000	0
02/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.20502	0.21664			5.66846	0.00000	0.00000	193,000
02/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.09072	1.04964			-3.76621	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.90691	1.85424			-2.76160	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.10375	0.10440			0.62430	0.00000	0.00000	19,510
02/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.87938	0.84063			-4.40681	0.00000	0.00000	643
02/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.08759	2.03561			-2.48996	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07987	0.08136			1.86579	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19			Foreign Exchange Future	16.85860	16.80510			-0.31735	16.80010	16.79500	13,524
02/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.09831	0.09914			0.85336	0.00000	0.00000	5,648
02/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.86235	1.80950			-2.83794	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.52078	0.53553			2.83176	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07899	0.08051			1.92400	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.07847	2.02646			-2.50231	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02948	0.03209			8.84584	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.88808	2.83719			-1.76215	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.79044	0.81105			2.60814	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.64904	0.61615			-5.06663	0.00000	0.00000	620
02/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.06936	2.01732			-2.51470	0.00000	0.00000	0
02/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.08076	0.08222			1.81026	0.00000	0.00000	0
02/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.93005	1.88172			-2.50424	0.00000	0.00000	0
02/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.23197	0.23799			2.59246	0.00000	0.00000	0
02/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02667	0.03253			21.98564	0.00000	0.00000	54,617
02/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.17890	0.18521			3.52821	0.00000	0.00000	54,617

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
02/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.20040	17.14610			-0.31569	0.00000	0.00000	510
02/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.22965	0.23562			2.59817	0.00000	0.00000	0
02/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.92237	1.87409			-2.51180	0.00000	0.00000	0
02/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.93784	1.88937			-2.50144	0.00000	0.00000	0
02/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.47707	3.42863			-1.39305	0.00000	0.00000	0
02/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.12930	2.08131			-2.25371	0.00000	0.00000	0
02/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.22744	0.23327			2.56154	0.00000	0.00000	0
02/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.55442	3.59702			1.19865	0.00000	0.00000	0
02/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.20482	0.19312			-5.70990	0.00000	0.00000	54,617
02/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.84813	0.86718			2.24637	0.00000	0.00000	0
02/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.29595	1.25933			-2.82531	0.00000	0.00000	0
02/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.55300	17.49740			-0.31675	0.00000	0.00000	4,679
02/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.29113	1.25458			-2.83068	0.00000	0.00000	0
02/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.84295	0.86193			2.25226	0.00000	0.00000	0
02/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.28633	1.24984			-2.83653	0.00000	0.00000	0
02/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.85333	0.87244			2.23979	0.00000	0.00000	0
02/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.54540	2.50609			-1.54409	0.00000	0.00000	0
02/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.69336	0.70883			2.23139	0.00000	0.00000	0
02/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.71810	18.66330			-0.29276	0.00000	0.00000	0
02/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.53935	2.50006			-1.54739	0.00000	0.00000	0
02/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.70125	0.71676			2.21125	0.00000	0.00000	0
02/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.69730	0.71279			2.22243	0.00000	0.00000	0
02/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.55146	2.51213			-1.54141	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03580	0.03148			-12.05728	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.88210	10.87230			-0.09006	0.00000	0.00000	16,036
02/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03735	0.03288			-11.95312	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.01525	1.02058			0.52559	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.03370	1.03918			0.53045	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03657	0.03218			-12.00630	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.02447	1.02988			0.52806	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.02380	0.02417			1.55608	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.89750	10.88770			-0.08993	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.92041	0.91100			-1.02234	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.02291	0.02330			1.70366	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.91130	0.90187			-1.03474	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.92954	0.92015			-1.01037	0.00000	0.00000	0
02/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.02204	0.02245			1.85179	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.08181	0.08406			2.74730	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.12609	1.11862			-0.66377	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.03590	11.02620			-0.08789	11.02390	11.02320	1,150
02/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.11772	1.11026			-0.66674	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.08019	0.08242			2.77490	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.10936	1.10193			-0.66987	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.08346	0.08573			2.71822	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.24278	0.24561			1.16298	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
02/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.93925	0.93239			-0.73023	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.18960	11.17990			-0.08669	11.17710	11.17710	550
02/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.93238	0.92551			-0.73752	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.23965	0.24249			1.18560	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.92554	0.91864			-0.74526	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.24594	0.24874			1.13942	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.73855	0.73112			-1.00593	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.34510	11.33540			-0.08550	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.74843	0.74101			-0.99178	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.51333	0.51561			0.44361	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.52345	0.52572			0.43379	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.74348	0.73605			-0.99882	0.00000	0.00000	0
02/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.51838	0.52065			0.43868	0.00000	0.00000	0
02/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.48702	0.48704			0.00419	0.00000	0.00000	0
02/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.32252	1.31807			-0.33664	0.00000	0.00000	0
02/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.83940	11.83490			-0.03801	0.00000	0.00000	0
02/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.31642	1.31194			-0.34029	0.00000	0.00000	0
02/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.48312	0.48317			0.00991	0.00000	0.00000	0
02/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.31033	1.30582			-0.34437	0.00000	0.00000	0
02/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.49093	0.49092			-0.00253	0.00000	0.00000	0
02/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.53617	0.52940			-1.26403	0.00000	0.00000	0
02/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.99820	10.99250			-0.05183	0.00000	0.00000	350
02/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.06797	0.06690			-1.58505	0.00000	0.00000	0
02/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.52849	0.52169			-1.28670	0.00000	0.00000	0
02/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.07267	0.07155			-1.54618	0.00000	0.00000	0
02/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.07029	0.06919			-1.56502	0.00000	0.00000	0
02/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.52087	0.51405			-1.31004	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.15237	1.15131			-0.09184	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.05905	0.06310			6.85304	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.17060	11.16540			-0.04655	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06177	0.06591			6.70499	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.16965	1.16850			-0.09858	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06040	0.06449			6.77861	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.16100	1.15989			-0.09524	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.80439	0.80420			-0.02368	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.34080	11.33510			-0.05026	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.81651	0.81631			-0.02402	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.28571	0.29121			1.92641	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.29359	0.29910			1.87662	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.81043	0.81024			-0.02402	0.00000	0.00000	0
02/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.28963	0.29514			1.90080	0.00000	0.00000	0
02/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.41873	1.41646			-0.15977	0.00000	0.00000	0
02/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.39805	0.39808			0.00741	0.00000	0.00000	0
02/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.82310	11.82080			-0.01945	0.00000	0.00000	0
02/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.40563	0.40566			0.00821	0.00000	0.00000	0

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02/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.43115	1.42888			-0.15865	0.00000	0.00000	0
02/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.40167	0.40170			0.00784	0.00000	0.00000	0
02/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.42477	1.42250			-0.15922	0.00000	0.00000	0
02/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.26032	0.27509			5.67200	0.00000	0.00000	0
02/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.20150	14.15000			-0.36264	0.00000	0.00000	1,502
02/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.42740	0.39053			-8.62539	0.00000	0.00000	0
02/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.25590	0.27053			5.71921	0.00000	0.00000	0
02/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.42182	0.38509			-8.70858	0.00000	0.00000	0
02/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.43302	0.39603			-8.54366	0.00000	0.00000	0
02/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.25152	0.26603			5.76654	0.00000	0.00000	0
02/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.39970	0.42980			7.53092	0.00000	0.00000	0
02/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.50720	14.45530			-0.35775	0.00000	0.00000	0
02/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.75239	0.73054			-2.90423	0.00000	0.00000	0
02/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.39519	0.42524			7.60376	0.00000	0.00000	0
02/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.74690	0.72510			-2.91862	0.00000	0.00000	0
02/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.75790	0.73600			-2.89049	0.00000	0.00000	0
02/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.39070	0.42070			7.67659	0.00000	0.00000	0
02/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.88851	0.86243			-2.93505	0.00000	0.00000	0
02/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.81680	14.76430			-0.35433	0.00000	0.00000	0
02/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.89817	0.87208			-2.90560	0.00000	0.00000	0
02/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.61137	0.63778			4.31859	0.00000	0.00000	0
02/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.62171	0.64813			4.24990	0.00000	0.00000	0
02/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.89333	0.86724			-2.91975	0.00000	0.00000	0
02/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.61653	0.64294			4.28483	0.00000	0.00000	0
02/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.32854	2.29341			-1.50842	0.00000	0.00000	0
02/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.48790	16.44860			-0.23836	0.00000	0.00000	0
02/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.34202	2.30695			-1.49734	0.00000	0.00000	0
02/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.57412	0.57835			0.73713	0.00000	0.00000	0
02/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.58064	0.58481			0.71919	0.00000	0.00000	0
02/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.33528	2.30018			-1.50301	0.00000	0.00000	0
02/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.57738	0.58158			0.72753	0.00000	0.00000	0
02/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00358	0.00411			14.79966	0.00000	0.00000	0
02/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.13830	2.12540			-0.60328	0.00000	0.00000	0
02/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.19188	0.17951			-6.44721	0.00000	0.00000	0
02/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.18262	0.17034			-6.72212	0.00000	0.00000	0
02/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00321	0.00367			14.11572	0.00000	0.00000	0
02/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00432	0.00494			14.44277	0.00000	0.00000	0
02/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.20151	0.18907			-6.17662	0.00000	0.00000	0
02/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.25149	0.24000			-4.56947	0.00000	0.00000	0
02/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.15650	2.14340			-0.60747	0.00000	0.00000	0
02/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01500	0.01660			10.72364	0.00000	0.00000	0
02/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.24271	0.23140			-4.66243	0.00000	0.00000	0
02/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01751	0.01949			11.25463	0.00000	0.00000	0
02/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01621	0.01800			11.00267	0.00000	0.00000	0
02/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.23401	0.22289			-4.75561	0.00000	0.00000	0

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02/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04833	0.05206			7.71825	0.00000	0.00000	0
02/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.21012	0.20058			-4.53764	0.00000	0.00000	0
02/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.17480	2.16170			-0.60235	0.00000	0.00000	0
02/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.20313	0.19376			-4.61288	0.00000	0.00000	0
02/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04532	0.04888			7.86764	0.00000	0.00000	0
02/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.19627	0.18707			-4.68891	0.00000	0.00000	0
02/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05147	0.05537			7.57184	0.00000	0.00000	0
02/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.35651	0.34639			-2.83875	0.00000	0.00000	0
02/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.25600	2.24230			-0.60727	0.00000	0.00000	0
02/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07051	0.07409			5.07717	0.00000	0.00000	0
02/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.34945	0.33942			-2.87170	0.00000	0.00000	0
02/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07648	0.08023			4.90223	0.00000	0.00000	0
02/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07345	0.07712			4.98923	0.00000	0.00000	0
02/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.34248	0.33253			-2.90545	0.00000	0.00000	0
02/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.21758	0.21069			-3.16693	0.00000	0.00000	0
02/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.23470	2.22770			-0.31324	0.00000	0.00000	0
02/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.23703	0.23011			-2.91898	0.00000	0.00000	0
02/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00233	0.00241			3.49609	0.00000	0.00000	0
02/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00288	0.00299			3.80793	0.00000	0.00000	0
02/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.22728	0.22038			-3.03832	0.00000	0.00000	0
02/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00258	0.00268			3.65020	0.00000	0.00000	0
02/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05453	0.05795			6.27793	0.00000	0.00000	0
02/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.28120	2.27410			-0.31124	0.00000	0.00000	0
02/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.15203	0.14805			-2.61754	0.00000	0.00000	0
02/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05083	0.05395			6.13860	0.00000	0.00000	0
02/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.14573	0.14205			-2.52311	0.00000	0.00000	0
02/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.15851	0.15423			-2.69720	0.00000	0.00000	0
02/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04731	0.05013			5.97094	0.00000	0.00000	0
02/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.18078	0.17666			-2.28021	0.00000	0.00000	0
02/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06768	0.06996			3.37182	0.00000	0.00000	0
02/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.32920	2.32250			-0.28765	0.00000	0.00000	0
02/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.17483	0.17101			-2.18545	0.00000	0.00000	0
02/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07563	0.07851			3.80696	0.00000	0.00000	0
02/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07158	0.07416			3.60099	0.00000	0.00000	0
02/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.18688	0.18246			-2.36420	0.00000	0.00000	0
02/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04308	0.04357			1.14477	0.00000	0.00000	0
02/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.65740	2.65350			-0.14676	0.00000	0.00000	0
02/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.54848	0.54507			-0.62235	0.00000	0.00000	0
02/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04108	0.04157			1.18415	0.00000	0.00000	0
02/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.54048	0.53707			-0.63034	0.00000	0.00000	0
02/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.55656	0.55314			-0.61443	0.00000	0.00000	0
02/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03916	0.03964			1.22675	0.00000	0.00000	0
02/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07276	0.06469			-11.08166	0.00000	0.00000	0
02/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.02150	0.02392			11.22908	0.00000	0.00000	0
02/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.81780	1.80700			-0.59412	0.00000	0.00000	0

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02/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06656	0.05883			-11.60471	0.00000	0.00000	0
02/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.02876	0.03183			10.69865	0.00000	0.00000	0
02/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07930	0.07092			-10.57394	0.00000	0.00000	0
02/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.02496	0.02769			10.96862	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.14060	0.13292			-5.45990	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02945	0.03238			9.92061	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.84820	1.83740			-0.58435	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.13374	0.12627			-5.58604	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03554	0.03887			9.36597	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.03240	0.03552			9.64007	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.14765	0.13978			-5.33536	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04765	0.05102			7.08270	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.17209	0.16419			-4.59009	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.87790	1.86680			-0.59109	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.16555	0.15782			-4.66653	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04419	0.04739			7.24453	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.15918	0.15163			-4.74284	0.00000	0.00000	0
02/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.05128	0.05483			6.92454	0.00000	0.00000	0
02/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05202	0.05377			3.36989	0.00000	0.00000	0
02/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.08930	2.08030			-0.43077	0.00000	0.00000	0
02/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.37854	0.37123			-1.93252	0.00000	0.00000	0
02/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04924	0.05093			3.42106	0.00000	0.00000	0
02/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.37132	0.36407			-1.95170	0.00000	0.00000	0
02/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.38586	0.37848			-1.91314	0.00000	0.00000	0
02/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04656	0.04818			3.47475	0.00000	0.00000	0
02/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13510	0.13480			-0.22206	0.00000	0.00000	0
02/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13450	0.13440			-0.07435	0.00000	0.00000	0
02/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13360	0.13420			0.44910	0.00000	0.00000	1,145
02/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.13110	0.12400			-5.41571	0.00000	0.00000	0
02/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.74640	1.73700			-0.53825	0.00000	0.00000	0
02/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.77670	1.76740			-0.52344	0.00000	0.00000	0
02/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.80750	1.79820			-0.51452	0.00000	0.00000	0
02/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.94080	1.89580			-2.31863	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.26822	0.27344			1.94372	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.27408	0.27940			1.94104	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.76340	9.74470			-0.19153	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.22162	0.20814			-6.08533	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.21748	0.20410			-6.15231	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.22583	0.21224			-6.01887	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.26243	0.26754			1.94622	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.21446	0.22349			4.20978	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.66552	0.65568			-1.47807	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.89470	9.87590			-0.19000	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.65916	0.64939			-1.48245	0.00000	0.00000	0

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02/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.21082	0.21978			4.25151	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.65284	0.64313			-1.48715	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.21814	0.22723			4.16763	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.60321	0.59516			-1.33460	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.02590	10.00770			-0.18153	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.42731	0.43746			2.37518	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.61330	0.60522			-1.31848	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.41740	0.42752			2.42300	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.42234	0.43248			2.39856	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.60825	0.60018			-1.32674	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.53737	1.53935			0.12879	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.08060	11.08350			0.02617	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.36677	0.36585			-0.25084	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.53050	1.53245			0.12755	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.37305	0.37206			-0.26401	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.36990	0.36895			-0.25623	0.00000	0.00000	0
02/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.52365	1.52556			0.12569	0.00000	0.00000	0
02/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03100	0.03020			-2.58065	0.00000	0.00000	0
02/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34100	1.34020			-0.05966	0.00000	0.00000	0
02/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02100	0.02020			-3.80952	0.00000	0.00000	0
02/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04100	0.04020			-1.95122	0.00000	0.00000	0
02/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.35640	1.34840			-0.58980	0.00000	0.00000	0
02/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.04640	0.03840			-17.24138	0.00000	0.00000	0
02/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.03640	0.02840			-21.97802	0.00000	0.00000	0
02/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.05640	0.04840			-14.18440	0.00000	0.00000	0
02/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.05250	0.03770			-28.19048	0.00000	0.00000	0
02/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.37250	1.35770			-1.07832	0.00000	0.00000	0
02/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.04250	0.02770			-34.82353	0.00000	0.00000	0
02/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.06250	0.04770			-23.68000	0.00000	0.00000	0
02/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.48840	1.48930			0.06047	0.00000	0.00000	0
02/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.16840	0.16930			0.53444	0.00000	0.00000	0
02/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.15840	0.15930			0.56818	0.00000	0.00000	0
02/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.17840	0.17930			0.50448	0.00000	0.00000	0
02/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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02/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32900	1.31200			-1.27916	0.00000	0.00000	0
02/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33280	1.31580			-1.27551	0.00000	0.00000	0
02/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33650	1.31970			-1.25701	0.00000	0.00000	0
02/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16600	1.16890			0.24871	1.16970	1.16970	111
02/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.17250	1.17550			0.25586	0.00000	0.00000	0
02/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17930	1.18230			0.25439	0.00000	0.00000	0
02/11/2017	RAIN 2017/12/18			Foreign Exchange Future	24,935.82000	24,799.25000			-0.54769	0.00000	0.00000	0
02/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,347.13000	25,208.91000			-0.54531	0.00000	0.00000	0
02/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.65616	0.60412			-7.93191	0.00000	0.00000	0
02/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04143	0.04368			5.41759	0.00000	0.00000	0
02/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.42340	10.36910			-0.52094	0.00000	0.00000	0
02/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.64753	0.59549			-8.03634	0.00000	0.00000	0
02/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04413	0.04639			5.12643	0.00000	0.00000	0
02/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04276	0.04502			5.27049	0.00000	0.00000	0
02/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.66483	0.61278			-7.82986	0.00000	0.00000	0
02/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.79527	0.75099			-5.56830	0.00000	0.00000	0
02/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.58990	10.53510			-0.51747	0.00000	0.00000	0
02/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.15537	0.16589			6.76904	0.00000	0.00000	0
02/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.16106	0.17186			6.70647	0.00000	0.00000	0
02/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.78810	0.74396			-5.60112	0.00000	0.00000	0
02/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.15820	0.16886			6.73692	0.00000	0.00000	0
02/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.78096	0.73696			-5.63389	0.00000	0.00000	0
02/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.23859	0.25107			5.22807	0.00000	0.00000	0
02/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.75520	10.70060			-0.50766	0.00000	0.00000	0
02/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.89379	0.85167			-4.71319	0.00000	0.00000	0
02/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.88707	0.84505			-4.73644	0.00000	0.00000	0
02/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.23534	0.24771			5.25582	0.00000	0.00000	0
02/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.24187	0.25445			5.20300	0.00000	0.00000	0
02/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.90054	0.85831			-4.68948	0.00000	0.00000	0
02/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20255	0.20953			3.44754	0.00000	0.00000	0
02/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.98520	11.93760			-0.39716	0.00000	0.00000	0
02/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.18775	2.14713			-1.85657	0.00000	0.00000	0
02/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.17980	2.13923			-1.86109	0.00000	0.00000	0
02/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20460	0.21163			3.43700	0.00000	0.00000	0
02/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.19571	2.15505			-1.85191	0.00000	0.00000	0
02/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20051	0.20745			3.45990	0.00000	0.00000	0
02/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.04221	0.03946			-6.51701	0.00000	0.00000	0
02/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.11469	0.11828			3.13362	0.00000	0.00000	0
02/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.66070	3.65420			-0.17756	0.00000	0.00000	4,775
02/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.03922	0.03662			-6.62677	0.00000	0.00000	0
02/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.12852	0.13242			3.03522	0.00000	0.00000	0
02/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.12151	0.12526			3.08528	0.00000	0.00000	0
02/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.04539	0.04248			-6.40342	0.00000	0.00000	0
02/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.18563	0.18064			-2.68797	0.00000	0.00000	0
02/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61840	3.60860			-0.27084	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
02/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07723	0.08204			6.22893	0.00000	0.00000	0
02/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.17917	0.17431			-2.71112	0.00000	0.00000	0
02/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08443	0.08950			6.01080	0.00000	0.00000	0
02/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08077	0.08571			6.11929	0.00000	0.00000	0
02/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.17283	0.16810			-2.73396	0.00000	0.00000	0
02/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.12105	0.11851			-2.10045	0.00000	0.00000	0
02/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.56990	3.56200			-0.22129	0.00000	0.00000	0
02/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.12856	0.12588			-2.08449	0.00000	0.00000	0
02/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.20866	0.21388			2.50178	0.00000	0.00000	0
02/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.22116	0.22651			2.42242	0.00000	0.00000	0
02/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.12476	0.12215			-2.09222	0.00000	0.00000	0
02/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.21486	0.22015			2.46190	0.00000	0.00000	0
02/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31558	0.28178			-10.71207	0.00000	0.00000	0
02/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.25488	0.28122			10.33270	0.00000	0.00000	0
02/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.58550	3.52490			-1.69014	0.00000	0.00000	0
02/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.31084	0.27749			-10.72829	0.00000	0.00000	0
02/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.26534	0.29259			10.27097	0.00000	0.00000	0
02/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.26008	0.28688			10.30235	0.00000	0.00000	0
02/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.32038	0.28612			-10.69460	0.00000	0.00000	0
02/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39570	1.38370			-0.85978	0.00000	0.00000	0
02/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37570	1.36420			-0.83594	0.00000	0.00000	0
02/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35250	1.34140			-0.82070	0.00000	0.00000	0
02/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.31670	1.21640			-7.61753	0.00000	0.00000	0

Future Open Interest

2,034,772

Option Open Interest

4,025,827

Total

6,060,599