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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
02/02/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.41113	0.48430			17.79725	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/10			Any day expiry	13.43130	13.33510			-0.71624	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.04243	0.01940			-54.28325	0.00000	0.00000	20,000
02/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.12785	0.08731			-31.70827	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/17			Any day expiry	13.44820	13.35150			-0.71906	0.00000	0.00000	788
02/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00579	0.00223			-61.58188	0.00000	0.00000	1,500
02/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.89265	0.97985			9.76857	0.00000	0.00000	1,500
02/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.58759	1.68073			5.86627	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.28965	0.34581			19.38977	0.00000	0.00000	50,000
02/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.02085	0.01135			-45.56586	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.09057	0.06379			-29.56088	0.00000	0.00000	5,000
02/02/2017	\$ / R 2017/02/22			Any day expiry	13.46020	13.36350			-0.71841	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.48037	0.55029			14.55728	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.30258	0.35809			18.34708	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/23			Any day expiry	13.46260	13.36590			-0.71829	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.08573	0.06095			-28.90426	0.00000	0.00000	45,000
02/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.22057	0.17000			-22.92625	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.16518	0.12399			-24.93449	0.00000	0.00000	90,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.13627	0.10060			-26.17755	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.30461	0.24045			-21.06062	0.00000	0.00000	45,000
02/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.21797	0.26410			21.16350	0.00000	0.00000	36,000
02/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.52313	0.59505			13.74798	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.14201	0.17455			22.92040	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.36367	0.42470			16.78059	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00441	0.00285			-35.44439	0.00000	0.00000	60
02/02/2017	\$ / R 2017/02/24			Any day expiry	13.46510	13.36830			-0.71890	0.00000	0.00000	3,920
02/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.21001	0.16240			-22.67080	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.73931	1.83455			5.47552	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.24491	0.29410			20.08496	0.00000	0.00000	60
02/02/2017	\$ / R 2017/02/27			Any day expiry	13.47230	13.37550			-0.71851	0.00000	0.00000	2,815
02/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.14081	0.10752			-23.64563	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.40851	0.47202			15.54530	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/28			Any day expiry	13.47470	13.37790			-0.71838	0.00000	0.00000	1,153
02/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.05485	0.03931			-28.32248	0.00000	0.00000	0
02/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.81015	0.89141			10.03099	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/01			Any day expiry	13.47710	13.38030			-0.71826	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.69904	0.77644			11.07232	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.07614	0.05674			-25.48134	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.31617	1.22083			-7.24397	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02339	0.02800			19.71111	0.00000	0.00000	1,500
02/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.10298	0.12556			21.92480	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.53053	0.45903			-13.47585	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.46456	0.39779			-14.37420	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.44975	0.51024			13.44973	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.71362	0.78698			10.27961	0.00000	0.00000	46,000
02/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.05692	1.14000			7.86042	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.03460	0.02568			-25.78878	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.01432	0.01049			-26.74347	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.85714	1.95059			5.03154	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.29886	2.39453			4.16161	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00386	0.00285			-26.11320	0.00000	0.00000	11,320
02/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.71566	2.81256			3.56820	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.93348	5.03057			1.96799	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.50690	13.40970			-0.71963	13.53000	13.41050	358,813
02/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.24028	0.19902			-17.17145	0.00000	0.00000	2,400
02/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.41599	0.47425			14.00481	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.55738	0.62403			11.95723	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.88102	0.95962			8.92147	0.00000	0.00000	30,000
02/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.07026	0.05491			-21.84473	0.00000	0.00000	100
02/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.05269	0.04075			-22.66130	0.00000	0.00000	2,000
02/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.48286	1.57231			6.03232	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.02759	0.02038			-26.14678	0.00000	0.00000	1,206
02/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.74084	1.83332			5.31222	0.00000	0.00000	90

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02/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.98398	2.07826			4.75222	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.99545	3.09243			3.23773	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00221	0.00206			-7.11832	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.92349	5.02057			1.97194	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.49322	5.59038			1.76875	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	1,800
02/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.03029	0.93770			-8.98685	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.04707	0.05610			19.20071	0.00000	0.00000	13,791
02/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.10577	0.12879			21.75723	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.42762	0.36378			-14.92899	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.10153	0.08053			-20.68743	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.06382	0.04970			-22.12524	0.00000	0.00000	23,750
02/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.19333	1.27908			7.18587	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.40770	1.49598			6.27100	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.84742	1.94079			5.05406	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.00356	2.09796			4.71142	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.23960	2.33507			4.26279	0.00000	0.00000	3,200
02/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00576	0.00423			-26.55700	0.00000	0.00000	180
02/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00006	0.00004			-32.85714	0.00000	0.00000	3,200
02/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.49687	0.42770			-13.92048	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.17674	0.20961			18.59626	0.00000	0.00000	100
02/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.29990	0.25123			-16.22936	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.03271	0.02424			-25.88546	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.61590	1.70708			5.64296	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.86687	1.96039			5.00916	0.00000	0.00000	7,160
02/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.49522	3.59231			2.77779	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00205	0.00199			-2.98173	0.00000	0.00000	46,000
02/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.80397	0.71580			-10.96597	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09490	0.11619			22.43040	0.00000	0.00000	95,797
02/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.18072	0.21408			18.45941	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.63386	0.70415			11.08923	0.00000	0.00000	11,320
02/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.80463	0.88083			9.46953	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.08792	0.06932			-21.15507	0.00000	0.00000	200
02/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.07491	0.05869			-21.65215	0.00000	0.00000	7,300
02/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.16579	1.25105			7.31346	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.05023	0.03878			-22.79160	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.02976	0.02201			-26.03551	0.00000	0.00000	3,000
02/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.52069	1.61068			5.91744	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.01046	0.00766			-26.80868	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00704	0.00516			-26.69652	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.87316	5.97034			1.65467	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.12363	0.14933			20.79443	0.00000	0.00000	4,800
02/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.38338	0.43932			14.59117	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.22289	0.18395			-17.47103	0.00000	0.00000	1,603

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
02/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.20665	0.16994			-17.76400	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.16428	0.13373			-18.59833	0.00000	0.00000	3,700
02/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.00336	1.08521			8.15779	0.00000	0.00000	100
02/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.01774	0.01302			-26.61831	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.01088	0.00796			-26.80833	0.00000	0.00000	30,000
02/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00235	0.00213			-9.18624	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.24531	3.34236			2.99024	0.00000	0.00000	1,800
02/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00039	0.00027			-29.05739	0.00000	0.00000	90
02/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00012	0.00008			-31.30081	0.00000	0.00000	6,370
02/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.91310	8.01030			1.22834	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00927	0.01113			20.03733	0.00000	0.00000	250
02/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.60180	0.52589			-12.61419	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.57988	0.50526			-12.86862	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.15766	0.18809			19.29596	0.00000	0.00000	2,000
02/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.29300	0.34153			16.56241	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.14076	0.11385			-19.11733	0.00000	0.00000	521
02/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.12052	0.09668			-19.78204	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.96801	1.04899			8.36570	0.00000	0.00000	29,152
02/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.43581	1.52454			6.18008	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.01404	0.01029			-26.75140	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.20013	2.29546			4.33255	0.00000	0.00000	6,370
02/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.49696	2.59315			3.85236	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00256	0.00226			-11.68532	0.00000	0.00000	29,152
02/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00038	0.00027			-29.07839	0.00000	0.00000	7,160
02/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.57267	0.49849			-12.95451	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.13997	0.16800			20.02926	0.00000	0.00000	2,000
02/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.43364	0.36931			-14.83562	0.00000	0.00000	13,791
02/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.02280	0.01678			-26.38710	0.00000	0.00000	7,300
02/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.01377	0.01009			-26.75840	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00650	0.00477			-26.64450	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00212	0.00201			-5.18526	0.00000	0.00000	18,186
02/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.80515	3.90229			2.55282	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.73310	7.83030			1.25693	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/29			Any day expiry	13.54690	13.44940			-0.71972	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.03102	0.02341			-24.52473	0.00000	0.00000	60
02/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.33118	0.37670			13.74498	0.00000	0.00000	60
02/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.92412	2.01401			4.67188	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.37808	0.32610			-13.74842	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/31			Any day expiry	13.55190	13.45440			-0.71946	0.00000	0.00000	4,141
02/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.09858	0.08154			-17.27687	0.00000	0.00000	0
02/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.16668	1.24714			6.89731	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.26819	0.23354			-12.92037	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/11			Any day expiry	13.57970	13.48170			-0.72167	0.00000	0.00000	40
02/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.62849	0.69184			10.07949	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.44586	0.49949			12.02878	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
02/02/2017	\$ / R 2017/04/12			Any day expiry	13.58220	13.48420			-0.72153	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.52120	0.57920			11.12824	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.44550	3.54231			2.80972	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.36806	0.32369			-12.05449	0.00000	0.00000	1,269
02/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.63654	0.70022			10.00344	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.32340	0.28340			-12.36871	0.00000	0.00000	2,000
02/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00770	0.00651			-15.46954	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.26874	0.23442			-12.77189	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/13			Any day expiry	13.58480	13.48670			-0.72213	0.00000	0.00000	408
02/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.63119	0.69444			10.02023	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.27599	0.24114			-12.62837	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/18			Any day expiry	13.59750	13.49920			-0.72293	0.00000	0.00000	1,450
02/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.97536	1.04998			7.65092	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.18286	0.15918			-12.94750	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/21			Any day expiry	13.60510	13.50670			-0.72326	0.00000	0.00000	70
02/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.20884	0.18324			-12.25819	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.91374	0.98654			7.96731	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.55096	1.63498			5.41766	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/25			Any day expiry	13.61520	13.51670			-0.72346	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.05737	0.04874			-15.03517	0.00000	0.00000	60
02/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.07464	3.16947			3.08432	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.10616	0.09168			-13.63484	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.54888	0.60790			10.75230	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.27089	0.24004			-11.39097	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.48945	0.43727			-10.65999	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.36408	0.32460			-10.84433	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.75569	0.82334			8.95104	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.13217	2.22204			4.21516	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.01984	0.01617			-18.48839	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.37425	0.42057			12.37813	0.00000	0.00000	60
02/02/2017	\$ / R 2017/04/28			Any day expiry	13.62280	13.52420			-0.72379	0.00000	0.00000	2,200
02/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.24804	0.22018			-11.23099	0.00000	0.00000	0
02/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.85524	0.92598			8.27162	0.00000	0.00000	0
02/02/2017	\$ / R 2017/05/26			Any day expiry	13.69290	13.59410			-0.72154	0.00000	0.00000	0
02/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.08590	0.07593			-11.61308	0.00000	0.00000	60
02/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.61271	0.55838			-8.86720	0.00000	0.00000	0
02/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.41981	0.46428			10.59273	0.00000	0.00000	60
02/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.36300	2.45183			3.75896	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.48694	0.44602			-8.40394	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.82067	0.88180			7.44905	0.00000	0.00000	17,600
02/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.18163	0.16361			-9.91710	0.00000	0.00000	5,000
02/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.16563	0.14904			-10.01661	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.11949	0.10714			-10.32996	0.00000	0.00000	5,000
02/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.07597	0.06840			-9.97146	0.00000	0.00000	2,000
02/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.96619	6.06304			1.62334	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
02/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23513	0.26285			11.78875	0.00000	0.00000	69,520
02/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.75280	13.65390			-0.71913	13.70650	13.68050	201,202
02/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.65178	0.70642			8.38413	0.00000	0.00000	30,000
02/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.41269	0.37722			-8.59393	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.08738	1.15670			6.37456	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.39644	1.47226			5.42976	0.00000	0.00000	1,297
02/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.16799	0.15119			-10.00161	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.23873	2.32416			3.81580	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.10437	0.09347			-10.44546	0.00000	0.00000	69,520
02/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.03975	0.03255			-18.11717	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.43369	4.52588			2.07926	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.19587	1.11659			-6.62984	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.62732	0.68090			8.54230	0.00000	0.00000	2,280
02/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.91108	0.97518			7.03574	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.82883	1.90971			4.42295	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.93401	2.01621			4.25046	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.36669	2.45324			3.65732	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.85500	0.91729			7.28601	0.00000	0.00000	1,400
02/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.96127	1.02689			6.82663	0.00000	0.00000	3,000
02/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.13902	0.12486			-10.19157	0.00000	0.00000	19,880
02/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.13245	0.11889			-10.23752	0.00000	0.00000	3,000
02/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.11164	0.10004			-10.39048	0.00000	0.00000	1,400
02/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.10026	0.08976			-10.47656	0.00000	0.00000	2,850
02/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.02359	0.01892			-19.79456	0.00000	0.00000	150
02/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.80710	0.86776			7.51595	0.00000	0.00000	2,850
02/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.88989	0.95332			7.12834	0.00000	0.00000	2,000
02/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.40388	0.36908			-8.61624	0.00000	0.00000	3,156
02/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.34018	0.31060			-8.69666	0.00000	0.00000	2,500
02/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.91638	1.99837			4.27858	0.00000	0.00000	150
02/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.92519	2.00729			4.26443	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.13153	0.11806			-10.24400	0.00000	0.00000	30,000
02/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.53458	0.49032			-8.27840	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.25924	0.23616			-8.90171	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.94283	2.02514			4.23657	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.55157	2.63957			3.44879	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.33695	4.42865			2.11435	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.03649	0.02978			-18.39522	0.00000	0.00000	1,297
02/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.15307	0.17269			12.81426	0.00000	0.00000	17,600
02/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.55012	0.50480			-8.23692	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.73414	0.79212			7.89740	0.00000	0.00000	69,000
02/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.44990	0.41166			-8.49956	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.44347	0.40570			-8.51650	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.38407	0.35079			-8.66462	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.16918	0.15227			-9.99292	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.16622	2.25095			3.91148	0.00000	0.00000	3,155

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
02/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.60746	2.69586			3.39011	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.05317	3.14450			2.99113	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.92079	5.01502			1.91495	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00899	0.00694			-22.78633	0.00000	0.00000	3,155
02/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.98793	0.91675			-7.20504	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.42780	0.39119			-8.55653	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.16681	0.15011			-10.00918	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.22965	2.31499			3.82755	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.45884	2.54614			3.55046	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.57985	2.66727			3.38872	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/28			Any day expiry	13.77520	13.67630			-0.71796	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.11505	0.10357			-9.97490	0.00000	0.00000	60
02/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.73098	0.67476			-7.69173	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.45578	0.49846			9.36297	0.00000	0.00000	60
02/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.64356	0.59310			-7.84169	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/30			Any day expiry	13.78020	13.68130			-0.71770	0.00000	0.00000	0
02/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.56336	0.61180			8.59726	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.58040	0.53588			-7.67064	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/12			Any day expiry	13.81020	13.71120			-0.71686	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.72020	0.77468			7.56445	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.06299	0.05379			-14.60739	0.00000	0.00000	1,000
02/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.23279	4.32259			2.12150	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/21			Any day expiry	13.83260	13.73360			-0.71570	0.00000	0.00000	70
02/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.41573	0.38372			-7.69902	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.14313	1.21012			5.86051	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/25			Any day expiry	13.84260	13.74360			-0.71518	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.34294	0.37667			9.83555	0.00000	0.00000	2,000
02/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.95764	1.01883			6.38877	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.98554	0.92027			-6.62279	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.50024	0.46243			-7.55998	0.00000	0.00000	2,000
02/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.13551	0.12402			-8.48457	0.00000	0.00000	60
02/02/2017	\$ / R 2017/07/27			Any day expiry	13.84760	13.74860			-0.71493	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.82887	0.77126			-6.95092	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.48127	0.52266			8.59917	0.00000	0.00000	60
02/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.81791	2.90542			3.10522	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/31			Any day expiry	13.85760	13.75850			-0.71513	0.00000	0.00000	500
02/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.59875	0.64559			7.82305	0.00000	0.00000	0
02/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.73635	0.68409			-7.09718	0.00000	0.00000	0
02/02/2017	\$ / R 2017/08/29			Any day expiry	13.93020	13.83080			-0.71356	0.00000	0.00000	0
02/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.50423	0.54523			8.13031	0.00000	0.00000	60
02/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.06979	3.15944			2.92051	0.00000	0.00000	0
02/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.93443	0.87603			-6.25026	0.00000	0.00000	0
02/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.15999	0.15024			-6.09208	0.00000	0.00000	60
02/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.65042	0.60925			-6.32986	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.60155	0.56331			-6.35685	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
02/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.15765	0.14674			-6.92424	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.46438	1.38683			-5.29612	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.31145	0.33877			8.77128	0.00000	0.00000	3,099
02/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.98030	13.88060			-0.71315	13.96920	13.91000	12,694
02/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.87142	0.81808			-6.12119	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.17717	0.16502			-6.85525	0.00000	0.00000	110
02/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.15715	0.14626			-6.92587	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.68526	0.64206			-6.30504	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.24667	1.31235			5.26854	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.65025	2.73369			3.14824	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.15063	4.24110			2.17977	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.29175	1.21937			-5.60343	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.04997	0.98811			-5.89173	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.87597	0.82239			-6.11634	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.01192	3.09853			2.87550	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.19872	3.28616			2.73354	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.53697	0.50295			-6.33530	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.23055	0.21429			-7.05438	0.00000	0.00000	960
02/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.54786	3.63661			2.50154	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.56685	3.65566			2.49005	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.46967	0.50751			8.05642	0.00000	0.00000	500
02/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.65112	0.69748			7.11993	0.00000	0.00000	960
02/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.99012	1.04865			5.91139	0.00000	0.00000	110
02/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.22687	3.31442			2.71330	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.55735	3.64614			2.49578	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.01970	986.11940			0.01011	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.09125	1.15271			5.63213	0.00000	0.00000	150
02/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.15816	0.14721			-6.92267	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23408	0.25623			9.46023	0.00000	0.00000	2,000
02/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.64567	0.69179			7.14338	0.00000	0.00000	2,000
02/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.92496	0.98146			6.10769	0.00000	0.00000	110
02/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.19222	0.17913			-6.81083	0.00000	0.00000	110
02/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.17902	0.16676			-6.84911	0.00000	0.00000	650
02/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.13093	0.12170			-7.04650	0.00000	0.00000	3,099
02/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.31010	3.39893			2.68364	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/27			Any day expiry	14.00280	13.90310			-0.71200	0.00000	0.00000	0
02/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.52199	0.56284			7.82583	0.00000	0.00000	60
02/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.18290	0.17203			-5.94247	0.00000	0.00000	60
02/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.02479	0.96594			-5.74258	0.00000	0.00000	0
02/02/2017	\$ / R 2017/10/23			Any day expiry	14.06790	13.96790			-0.71084	0.00000	0.00000	334
02/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.59224	0.55903			-5.60698	0.00000	0.00000	0
02/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.33434	1.40113			5.00571	0.00000	0.00000	0
02/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.20507	0.19444			-5.18607	0.00000	0.00000	60
02/02/2017	\$ / R 2017/10/27			Any day expiry	14.07790	13.97790			-0.71033	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
02/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.11497	1.05652			-5.24227	0.00000	0.00000	0
02/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.53707	0.57862			7.73658	0.00000	0.00000	60
02/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.57717	3.66654			2.49819	0.00000	0.00000	0
02/02/2017	\$ / R 2017/11/28			Any day expiry	14.15870	14.05800			-0.71122	0.00000	0.00000	0
02/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.22897	0.21970			-4.05045	0.00000	0.00000	60
02/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.20879	1.14937			-4.91545	0.00000	0.00000	0
02/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.55009	0.59137			7.50473	0.00000	0.00000	60
02/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.81027	3.90170			2.39945	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.29341	0.28134			-4.11401	0.00000	0.00000	33,000
02/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.26008	3.34871			2.71869	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08855	0.09993			12.85118	0.00000	0.00000	20,403
02/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.35297	1.28673			-4.89577	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.20920	14.10820			-0.71081	14.20940	14.20940	15,492
02/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.02807	0.97798			-4.87175	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.90671	0.96009			5.88682	0.00000	0.00000	16,000
02/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.32421	3.41314			2.67520	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.29674	0.28450			-4.12526	0.00000	0.00000	16,000
02/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.23718	0.22793			-3.89898	0.00000	0.00000	2,055
02/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.37013	3.45927			2.64490	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.99029	0.94186			-4.89013	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.12493	1.18420			5.26953	0.00000	0.00000	2,055
02/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.33531	1.26965			-4.91758	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.41737	0.39612			-5.09203	0.00000	0.00000	20,403
02/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.92476	0.97851			5.81175	0.00000	0.00000	16,000
02/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.22352	3.31197			2.74418	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.82373	0.78251			-5.00418	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.45780	0.43451			-5.08772	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.94718	3.03109			2.84722	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.38853	3.47775			2.63291	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.37933	3.46851			2.63889	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.44622	0.47867			7.27227	0.00000	0.00000	20,403
02/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.81887	0.86978			6.21772	0.00000	0.00000	33,000
02/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.96591	0.91829			-4.93045	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.71219	2.79429			3.02699	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.28933	0.27747			-4.10023	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.29928	0.28691			-4.13280	0.00000	0.00000	16,000
02/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.49377	0.52853			7.04000	0.00000	0.00000	52,000
02/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50611	0.54145			6.98166	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.24860	2.32631			3.45584	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.37139	0.35249			-5.08957	0.00000	0.00000	52,000
02/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.33638	0.31929			-5.07986	0.00000	0.00000	22,000
02/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.28853	0.27671			-4.09772	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.29775	2.20813			-3.90037	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.87109	0.92366			6.03542	0.00000	0.00000	16,000
02/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.83412	0.79240			-5.00185	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
02/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.44817	2.52792			3.25743	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.95396	0.90671			-4.95356	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.30272	0.29017			-4.14287	0.00000	0.00000	16,000
02/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.14453	1.20431			5.22300	0.00000	0.00000	22,000
02/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.28773	0.27595			-4.09521	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.28754	3.37630			2.69986	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.08798	4.17973			2.24445	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.42542	1.35687			-4.80909	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.55922	0.60035			7.35469	0.00000	0.00000	60
02/02/2017	\$ / R 2017/12/22			Any day expiry	14.21930	14.11820			-0.71101	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.04611	4.13776			2.26525	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.27852	1.21855			-4.69063	0.00000	0.00000	0
02/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.24541	0.23596			-3.84901	0.00000	0.00000	60
02/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.48283	3.56993			2.50082	0.00000	0.00000	0
02/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.44440	14.34320			-0.70062	0.00000	0.00000	70
02/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.47380	3.56085			2.50599	0.00000	0.00000	0
02/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.41723	0.40313			-3.37962	0.00000	0.00000	0
02/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.41918	0.40499			-3.38495	0.00000	0.00000	0
02/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.41820	0.40405			-3.38284	0.00000	0.00000	0
02/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.46478	3.55179			2.51131	0.00000	0.00000	0
02/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.55767	0.53985			-3.19560	0.00000	0.00000	0
02/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.70658	0.74418			5.32068	0.00000	0.00000	70,530
02/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.68550	14.58620			-0.67618	0.00000	0.00000	70
02/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.55657	0.53878			-3.19618	0.00000	0.00000	0
02/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.75208	1.69038			-3.52182	0.00000	0.00000	0
02/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.56328	3.64472			2.28558	0.00000	0.00000	0
02/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.58107	3.66258			2.27616	0.00000	0.00000	0
02/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.57217	3.65365			2.28094	0.00000	0.00000	0
02/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.55878	0.54092			-3.19601	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.50690	13.40970			-0.71963	0.00000	0.00000	476
02/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00212	0.00201			-5.18662	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.48522	3.58231			2.78571	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.50522	3.60231			2.76992	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.49522	3.59231			2.77779	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00212	0.00201			-5.11209	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00212	0.00201			-5.26454	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.72919	2.81839			3.26839	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.75280	13.65390			-0.71913	0.00000	0.00000	43
02/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.71980	2.80894			3.27749	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.71041	2.79949			3.28663	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.09260	0.08284			-10.53907	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.09199	0.08229			-10.54414	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.09321	0.08339			-10.53398	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.98030	13.88060			-0.71315	0.00000	0.00000	1
02/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.42693	0.39994			-6.32361	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
02/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.42485	0.39799			-6.32371	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.42903	0.40190			-6.32527	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.60455	1.67739			4.53919	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.59663	1.66934			4.55347	0.00000	0.00000	0
02/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.58873	1.66130			4.56731	0.00000	0.00000	0
02/02/2017	£ / R 2017/02/28			Any day expiry	17.05090	16.80730			-1.42866	0.00000	0.00000	48
02/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.13500	0.08948			-33.71509	0.00000	0.00000	0
02/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	0.97410	1.17218			20.33527	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06140	0.04355			-29.07032	0.00000	0.00000	600
02/02/2017	£ / R 2017/03/13			Foreign Exchange Future	17.09880	16.85340			-1.43519	17.13860	16.87350	48,673
02/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.40499	0.53308			31.62665	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.10609	0.07563			-28.71626	0.00000	0.00000	1,200
02/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.96260	2.19015			11.59438	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.64249	6.88736			3.68645	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.66245	6.90734			3.67559	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.91179	4.15584			6.23867	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.65247	6.89735			3.68101	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00129	0.00076			-41.09408	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.50379	0.38648			-23.28642	0.00000	0.00000	500
02/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.50729	1.72223			14.25966	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00127	0.00075			-41.13151	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00125	0.00074			-41.15863	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.01059	0.00924			-12.80292	0.00000	0.00000	1,200
02/02/2017	£ / R 2017/03/31			Any day expiry	17.16530	16.91910			-1.43429	0.00000	0.00000	162
02/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.25018	1.44444			15.53850	0.00000	0.00000	0
02/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.23548	0.18354			-22.05730	0.00000	0.00000	0
02/02/2017	£ / R 2017/04/13			Any day expiry	17.21230	16.96540			-1.43444	0.00000	0.00000	61
02/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.51318	0.63530			23.79622	0.00000	0.00000	0
02/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.69548	0.57070			-17.94172	0.00000	0.00000	0
02/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.73403	6.97984			3.65026	0.00000	0.00000	0
02/02/2017	£ / R 2017/04/25			Any day expiry	17.25530	17.00740			-1.43666	0.00000	0.00000	73
02/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00933	0.00724			-22.41762	0.00000	0.00000	0
02/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.79962	0.66801			-16.45918	0.00000	0.00000	0
02/02/2017	£ / R 2017/04/28			Any day expiry	17.26610	17.01790			-1.43750	0.00000	0.00000	79
02/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.53352	0.65011			21.85259	0.00000	0.00000	0
02/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.60696	6.85192			3.70751	0.00000	0.00000	0
02/02/2017	£ / R 2017/06/19			Foreign Exchange Future	17.45380	17.20260			-1.43923	17.27730	17.27730	22,310
02/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.59711	6.84203			3.71243	0.00000	0.00000	0
02/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.58727	6.83214			3.71736	0.00000	0.00000	0
02/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02091	0.01463			-30.06082	0.00000	0.00000	0
02/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02076	0.01452			-30.08622	0.00000	0.00000	0
02/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02107	0.01474			-30.03532	0.00000	0.00000	0
02/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.98831	0.87867			-11.09353	0.00000	0.00000	0
02/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.19684	1.34218			12.14300	0.00000	0.00000	0
02/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.78760	17.53300			-1.43133	0.00000	0.00000	462

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
02/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.19071	1.33567			12.17438	0.00000	0.00000	0
02/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.20300	1.34870			12.11167	0.00000	0.00000	0
02/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.98444	0.87518			-11.09940	0.00000	0.00000	0
02/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.98060	0.87170			-11.10518	0.00000	0.00000	0
02/02/2017	£ / R 2017/12/18			Foreign Exchange Future	18.12980	17.86960			-1.43521	0.00000	0.00000	5,755
02/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.16346	7.40135			3.32083	0.00000	0.00000	0
02/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.18230	7.42033			3.31413	0.00000	0.00000	0
02/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.15326	0.13095			-14.55939	0.00000	0.00000	0
02/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.17288	7.41084			3.31748	0.00000	0.00000	0
02/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.15268	0.13044			-14.56735	0.00000	0.00000	0
02/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.15210	0.12993			-14.57538	0.00000	0.00000	0
02/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11896	0.11954			0.48587	0.00000	0.00000	195
02/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02118	0.02061			-2.70992	0.00000	0.00000	0
02/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04104	0.04046			-1.40866	0.00000	0.00000	0
02/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03105	0.03047			-1.86204	0.00000	0.00000	0
02/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00015	0.00015			2.68847	0.00000	0.00000	0
02/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00002	0.00002			-1.38312	0.00000	0.00000	0
02/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-6.91280	0.00000	0.00000	0
02/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03855	0.03799			-1.45295	0.00000	0.00000	0
02/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12169	0.12226			0.46757	0.00000	0.00000	3,761
02/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00008	0.00008			3.30804	0.00000	0.00000	0
02/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00067	0.00070			4.00033	0.00000	0.00000	0
02/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00024	0.00025			3.75808	0.00000	0.00000	0
02/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02898	0.02843			-1.87147	0.00000	0.00000	0
02/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04839	0.04782			-1.17062	0.00000	0.00000	0
02/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00214	0.00205			-4.07047	0.00000	0.00000	0
02/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03678	0.03616			-1.69344	0.00000	0.00000	0
02/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12432	0.12487			0.44402	0.00000	0.00000	0
02/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02782	0.02718			-2.29720	0.00000	0.00000	0
02/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04622	0.04562			-1.30119	0.00000	0.00000	0
02/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00110	0.00103			-6.43772	0.00000	0.00000	0
02/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00054	0.00049			-9.09880	0.00000	0.00000	0
02/02/2017	€ / R 2017/02/06			Any day expiry	14.43920	14.42440			-0.10250	0.00000	0.00000	349
02/02/2017	€ / R 2017/02/06	14.52	C	Any day expiry	0.07742	0.06173			-20.26433	0.00000	0.00000	0
02/02/2017	€ / R 2017/02/06	14.52	P	Any day expiry	0.15822	0.15733			-0.56144	0.00000	0.00000	0
02/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.01203	0.01036			-13.89896	0.00000	0.00000	0
02/02/2017	€ / R 2017/02/24			Any day expiry	14.49420	14.47080			-0.16144	0.00000	0.00000	2,000
02/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.27783	1.29956			1.70042	0.00000	0.00000	0
02/02/2017	€ / R 2017/02/28			Any day expiry	14.50670	14.48310			-0.16268	0.00000	0.00000	35
02/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.06358	0.05291			-16.78416	0.00000	0.00000	0
02/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.72688	0.73981			1.77869	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.43420	0.41229			-5.04713	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00261	0.00255			-2.44482	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13			Foreign Exchange Future	14.55280	14.52720			-0.17591	14.60720	14.54000	85,512
02/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.20591	0.18809			-8.65598	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
02/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.62155	2.64649			0.95129	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00261	0.00254			-2.55358	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.02853	0.02164			-24.16155	0.00000	0.00000	680
02/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00261	0.00254			-2.49914	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.90011	0.87562			-2.72056	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.45311	0.46089			1.71628	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.47573	1.49444			1.26764	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00435	0.00369			-15.21444	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.13981	4.16534			0.61678	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.03731	0.03842			2.98104	0.00000	0.00000	1,000
02/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.18140	0.18509			2.03142	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.15981	4.18535			0.61388	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.14981	4.17534			0.61532	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/15			Any day expiry	14.55990	14.53410			-0.17720	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.14715	0.13178			-10.44320	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.64725	0.65768			1.61194	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/31			Any day expiry	14.61640	14.59040			-0.17788	0.00000	0.00000	8
02/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.17741	0.16234			-8.49319	0.00000	0.00000	0
02/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.78101	0.79194			1.39975	0.00000	0.00000	0
02/02/2017	€ / R 2017/04/13			Any day expiry	14.66080	14.63480			-0.17734	0.00000	0.00000	45
02/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.35649	0.33843			-5.06598	0.00000	0.00000	0
02/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.49569	0.50363			1.60184	0.00000	0.00000	0
02/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01873	0.01925			2.81728	0.00000	0.00000	0
02/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.89010	14.86250			-0.18536	14.90270	14.90270	79,678
02/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01913	0.01962			2.59754	0.00000	0.00000	0
02/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.59356	1.61291			1.21414	0.00000	0.00000	0
02/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01893	0.01944			2.70854	0.00000	0.00000	0
02/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.02768	1.00549			-2.15939	0.00000	0.00000	0
02/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.30903	4.33712			0.65205	0.00000	0.00000	0
02/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.32863	4.35675			0.64980	0.00000	0.00000	0
02/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.24758	0.25299			2.18444	0.00000	0.00000	0
02/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.22366	0.21541			-3.68955	0.00000	0.00000	0
02/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.31883	4.34694			0.65093	0.00000	0.00000	0
02/02/2017	€ / R 2017/09/18			Foreign Exchange Future	15.21120	15.18250			-0.18868	0.00000	0.00000	1,402
02/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.37151	4.39676			0.57750	0.00000	0.00000	0
02/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.39093	4.41618			0.57526	0.00000	0.00000	0
02/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.12271	0.11926			-2.81518	0.00000	0.00000	0
02/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.38122	4.40647			0.57635	0.00000	0.00000	0
02/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.12242	0.11897			-2.81714	0.00000	0.00000	0
02/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.12213	0.11868			-2.81735	0.00000	0.00000	0
02/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.99422	6.02169			0.45835	0.00000	0.00000	0
02/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.86847	2.89253			0.83853	0.00000	0.00000	0
02/02/2017	€ / R 2017/12/18			Foreign Exchange Future	15.54400	15.51280			-0.20072	0.00000	0.00000	154
02/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.12822	0.12449			-2.90545	0.00000	0.00000	0
02/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.85979	2.88382			0.84012	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
02/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.87716	2.90124			0.83695	0.00000	0.00000	0
02/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.35247	0.34533			-2.02764	0.00000	0.00000	0
02/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.35116	0.34404			-2.02745	0.00000	0.00000	0
02/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.35379	0.34662			-2.02785	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.74153	1.64692			-5.43283	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.21010	10.30500			0.92947	10.33990	10.33990	22,689
02/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00160	0.00188			17.58242	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00167	0.00196			17.34125	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00163	0.00192			17.46420	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.73157	1.63696			-5.46388	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.75150	1.65688			-5.40213	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.37400	10.47040			0.92925	10.46740	10.46740	113
02/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.71387	1.62218			-5.35001	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.73289	1.64104			-5.30037	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.72338	1.63161			-5.32506	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.03689	0.04144			12.33361	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.03787	0.04258			12.42934	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.03738	0.04201			12.38313	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.09420	0.10520			11.67496	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.74453	1.65793			-4.96425	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.52880	10.62630			0.92603	0.00000	0.00000	225
02/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.09333	0.10423			11.67527	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.09247	0.10327			11.67545	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.73540	1.64890			-4.98454	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.75367	1.66697			-4.94409	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.21093	0.23304			10.48480	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.68700	10.78520			0.91887	0.00000	0.00000	33
02/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.21423	0.23664			10.46373	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.40393	1.32784			-5.41943	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.39557	1.31963			-5.44115	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.38723	1.31144			-5.46298	0.00000	0.00000	0
02/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.21257	0.23483			10.47434	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.39395	2.42688			1.37526	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.33740	10.30450			-0.31826	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.41395	2.44688			1.36392	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.40395	2.43688			1.36956	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00135	0.00138			1.75127	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00135	0.00138			1.79442	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00135	0.00138			1.70068	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.30754	1.33552			2.13957	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.53740	10.50310			-0.32551	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.29869	1.32661			2.14957	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.28985	1.31770			2.15963	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.09609	0.08971			-6.64359	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.09494	0.08862			-6.66096	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
02/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.09725	0.09081			-6.62629	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.72590	10.69000			-0.33470	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.31058	0.29967			-3.51326	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.30789	0.29715			-3.48851	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.31329	0.30220			-3.53765	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.87468	0.89967			2.85689	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.86739	0.89220			2.86112	0.00000	0.00000	0
02/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.88199	0.90715			2.85257	0.00000	0.00000	0
02/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00448	0.00417			-6.75739	0.00000	0.00000	0
02/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.63710	13.60300			-0.25005	0.00000	0.00000	1,356
02/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00447	0.00417			-6.70157	0.00000	0.00000	0
02/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.41738	3.45118			0.98891	0.00000	0.00000	0
02/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.43737	3.47117			0.98332	0.00000	0.00000	0
02/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00448	0.00418			-6.81291	0.00000	0.00000	0
02/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.42738	3.46117			0.98611	0.00000	0.00000	0
02/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.14067	0.13239			-5.89003	0.00000	0.00000	0
02/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.97080	13.93420			-0.26197	0.00000	0.00000	0
02/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.13961	0.13136			-5.90883	0.00000	0.00000	0
02/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.14174	0.13342			-5.86982	0.00000	0.00000	0
02/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.04094	2.06922			1.38563	0.00000	0.00000	0
02/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.04987	2.07819			1.38128	0.00000	0.00000	0
02/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.05881	2.08716			1.37705	0.00000	0.00000	0
02/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.29050	14.25330			-0.26031	0.00000	0.00000	0
02/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.53024	1.55516			1.62855	0.00000	0.00000	0
02/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.43854	0.42631			-2.78845	0.00000	0.00000	0
02/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.43635	0.42417			-2.79080	0.00000	0.00000	0
02/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.44074	0.42846			-2.78603	0.00000	0.00000	0
02/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.54585	1.57087			1.61867	0.00000	0.00000	0
02/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.53804	1.56301			1.62360	0.00000	0.00000	0
02/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.96510	1.96150			-0.18320	0.00000	0.00000	10
02/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00044	0.00041			-7.05964	0.00000	0.00000	0
02/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.51535	0.51892			0.69232	0.00000	0.00000	0
02/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.53534	0.53891			0.66674	0.00000	0.00000	0
02/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.52534	0.52891			0.67929	0.00000	0.00000	0
02/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00044	0.00041			-6.93898	0.00000	0.00000	0
02/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00045	0.00042			-7.18339	0.00000	0.00000	0
02/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01661	0.01628			-1.94696	0.00000	0.00000	0
02/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.97630	1.97490			-0.07084	0.00000	0.00000	0
02/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01571	0.01540			-1.99032	0.00000	0.00000	0
02/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01756	0.01723			-1.90583	0.00000	0.00000	0
02/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29031	0.29138			0.37086	0.00000	0.00000	0
02/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28126	0.28233			0.37876	0.00000	0.00000	0
02/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29941	0.30050			0.36316	0.00000	0.00000	0
02/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21898	0.21893			-0.02204	0.00000	0.00000	0
02/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99040	1.99020			-0.01005	0.00000	0.00000	0

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02/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21113	0.21108			-0.02453	0.00000	0.00000	0
02/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20338	0.20332			-0.02687	0.00000	0.00000	0
02/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.05153	0.05128			-0.48860	0.00000	0.00000	0
02/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04938	0.04913			-0.50275	0.00000	0.00000	0
02/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05378	0.05352			-0.47354	0.00000	0.00000	0
02/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.95840	1.95510			-0.16850	0.00000	0.00000	0
02/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.30329	0.30653			1.06647	0.00000	0.00000	0
02/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00160	0.00152			-4.42786	0.00000	0.00000	0
02/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00169	0.00163			-3.87496	0.00000	0.00000	0
02/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00151	0.00143			-4.98350	0.00000	0.00000	0
02/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.32311	0.32633			0.99805	0.00000	0.00000	0
02/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.31320	0.31642			1.03110	0.00000	0.00000	0
02/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.03096	0.02969			-4.08077	0.00000	0.00000	0
02/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00460	2.00120			-0.16961	0.00000	0.00000	0
02/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.02919	0.02796			-4.18130	0.00000	0.00000	0
02/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.03283	0.03152			-3.98158	0.00000	0.00000	0
02/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19636	0.19849			1.08822	0.00000	0.00000	0
02/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18823	0.19032			1.11183	0.00000	0.00000	0
02/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20459	0.20676			1.06541	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.41889	0.43142			2.99256	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.74150	1.72890			-0.72351	0.00000	0.00000	15,930
02/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.40889	0.42143			3.06522	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00039	0.00032			-16.59805	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00040	0.00033			-17.15871	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00039	0.00033			-16.87563	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.39890	0.41143			3.14148	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.77440	1.76150			-0.72701	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.21239	0.22246			4.73982	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.02541	0.02270			-10.66776	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.02410	0.02151			-10.75978	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02679	0.02396			-10.57332	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22970	0.24001			4.48687	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.22101	0.23120			4.61046	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.05630	0.05271			-6.37210	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20040	0.20995			4.76422	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.80380	1.79080			-0.72070	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.19250	0.20191			4.88967	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20840	0.21807			4.64346	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.05420	0.05075			-6.36969	0.00000	0.00000	0
02/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.05220	0.04887			-6.36643	0.00000	0.00000	0
02/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12920	0.12840			-0.61920	0.00000	0.00000	0
02/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12920	0.12840			-0.61920	0.00000	0.00000	0
02/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12920	0.12840			-0.61920	0.00000	0.00000	1,382
02/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
02/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0



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02/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00384	0.00348			-9.34475	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.80400	9.81130			0.07446	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00376	0.00341			-9.32634	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.28993	1.28226			-0.59445	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.30976	1.30211			-0.58411	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00393	0.00356			-9.36172	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.29984	1.29218			-0.58923	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.95420	9.96180			0.07635	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.09100	0.09076			-0.26374	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.08975	0.08951			-0.27320	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.09218	0.09195			-0.25449	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.09555	1.08771			-0.71610	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.08680	1.07896			-0.72138	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.07798	1.07015			-0.72678	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.09720	10.10240			0.05150	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.28190	0.28183			-0.02501	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.27915	0.27908			-0.02483	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.28468	0.28460			-0.02733	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.77195	0.76668			-0.68259	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.76470	0.75943			-0.68922	0.00000	0.00000	0
02/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.75748	0.75220			-0.69676	0.00000	0.00000	0
02/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14630	0.15340			4.85304	0.00000	0.00000	0
02/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28370	1.27660			-0.55309	0.00000	0.00000	0
02/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13630	0.14340			5.20910	0.00000	0.00000	0
02/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15630	0.16340			4.54255	0.00000	0.00000	0
02/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30240	1.29540			-0.53747	0.00000	0.00000	0
02/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08760	0.09460			7.99087	0.00000	0.00000	0
02/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07760	0.08460			9.02062	0.00000	0.00000	0
02/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09760	0.10460			7.17213	0.00000	0.00000	0
02/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31790	1.31080			-0.53874	0.00000	0.00000	0
02/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05210	0.05920			13.62764	0.00000	0.00000	0
02/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06210	0.06920			11.43317	0.00000	0.00000	0
02/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04210	0.04920			16.86461	0.00000	0.00000	0
02/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.26590	1.25680			-0.71886	1.26120	1.26120	2,700
02/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.26910	1.25990			-0.72492	0.00000	0.00000	4,048

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02/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.27230	1.26310			-0.72310	0.00000	0.00000	0
02/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07740	1.08330			0.54761	0.00000	0.00000	1,337
02/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08270	1.08850			0.53570	0.00000	0.00000	12,701
02/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08800	1.09380			0.53309	0.00000	0.00000	0
02/02/2017	RAIN 2017/03/13			Foreign Exchange Future	22,768.32000	22,699.83000			-0.30081	0.00000	0.00000	0
02/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.44188	1.46939			1.90800	0.00000	0.00000	0
02/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.55100	9.52300			-0.29316	0.00000	0.00000	35
02/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.46176	1.48930			1.88410	0.00000	0.00000	0
02/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00282	0.00235			-16.80261	0.00000	0.00000	0
02/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00276	0.00230			-16.61779	0.00000	0.00000	0
02/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00288	0.00239			-16.98447	0.00000	0.00000	0
02/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.45182	1.47935			1.89598	0.00000	0.00000	0
02/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.90226	0.92327			2.32907	0.00000	0.00000	0
02/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.73060	9.70230			-0.29084	0.00000	0.00000	0
02/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.91907	0.94025			2.30408	0.00000	0.00000	0
02/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.12125	0.11405			-5.94154	0.00000	0.00000	0
02/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.11967	0.11255			-5.95264	0.00000	0.00000	0
02/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.12286	0.11557			-5.93034	0.00000	0.00000	0
02/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.91065	0.93175			2.31653	0.00000	0.00000	0
02/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00015	0.00015			2.25764	0.00000	0.00000	0
02/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.54000	3.56530			0.71469	0.00000	0.00000	0
02/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00017	0.00018			2.49275	0.00000	0.00000	0
02/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.34015	1.31485			-1.88759	0.00000	0.00000	0
02/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.33016	1.30487			-1.90174	0.00000	0.00000	0
02/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.32017	1.29488			-1.91609	0.00000	0.00000	0
02/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00016	0.00017			2.35732	0.00000	0.00000	0
02/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01243	0.01256			1.06505	0.00000	0.00000	0
02/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.51130	3.53420			0.65218	0.00000	0.00000	0
02/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.76113	0.73836			-2.99128	0.00000	0.00000	0
02/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.77075	0.74808			-2.94092	0.00000	0.00000	0
02/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.78038	0.75781			-2.89228	0.00000	0.00000	0
02/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01205	0.01228			1.93182	0.00000	0.00000	0
02/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01168	0.01201			2.81689	0.00000	0.00000	0
02/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.33930	1.33150			-0.58239	0.00000	0.00000	0
02/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29980	1.28710			-0.97707	0.00000	0.00000	0
02/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.26510	1.25260			-0.98806	0.00000	0.00000	0

**Future Open Interest**

**920,071**

**Option Open Interest**

**1,627,995**

**Total**

**2,548,066**