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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/03/2017 TO 02/03/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.23765	2.21379			-1.06612	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00036	0.00030			-15.78059	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.91529	0.93879			2.56838	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.65149	0.62904			-3.44694	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.32730	5.30351			-0.44670	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.10748	3.08366			-0.76672	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.99275	0.96912			-2.38042	0.00000	0.00000	46,000
02/03/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.00990	0.00792			-19.97555	0.00000	0.00000	2,250
02/03/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.68749	2.66363			-0.88810	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.38944	1.36577			-1.70345	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00019	0.00014			-25.14714	0.00000	0.00000	11,320
02/03/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.15435	0.16988			10.06093	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00088	0.00084			-3.73832	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.11228	0.12289			9.44433	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.11121	0.10395			-6.52763	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.18208	0.19834			8.93214	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.00722	0.00743			2.94077	0.00000	0.00000	3,760
02/03/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.09608	0.08935			-7.00312	0.00000	0.00000	2,000

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
02/03/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.11270	13.13650			0.18150	13.14500	13.02060	418,533
02/03/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00019	0.00021			13.00594	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
02/03/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.11773	2.09388			-1.12650	0.00000	0.00000	90
02/03/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.31730	5.29351			-0.44754	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.88730	5.86350			-0.40425	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.19073	1.16705			-1.98844	0.00000	0.00000	30,000
02/03/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.36758	2.34373			-1.00752	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.60470	0.58261			-3.65264	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00068	0.00063			-6.93302	0.00000	0.00000	1,206
02/03/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00250	0.00266			6.61732	0.00000	0.00000	100
02/03/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.38748	3.36368			-0.70257	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.02129	0.02344			10.10778	0.00000	0.00000	2,400
02/03/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.84804	1.82420			-1.29020	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.79651	0.77297			-2.95450	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00159	0.00164			3.10852	0.00000	0.00000	2,000
02/03/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.81601	0.79247			-2.88560	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.22766	2.20380			-1.07091	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	3,200
02/03/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.62750	2.60364			-0.90796	0.00000	0.00000	3,200
02/03/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.53878	1.51502			-1.54442	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.62260	0.64442			3.50517	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00019	0.00013			-35.04141	0.00000	0.00000	180
02/03/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00214	0.00227			6.13568	0.00000	0.00000	25,000
02/03/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.38757	2.36372			-0.99907	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.76818	1.74434			-1.34787	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.11524	0.10784			-6.41770	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.09180	0.10081			9.81066	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.03530	0.03124			-11.50741	0.00000	0.00000	13,791
02/03/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00419	0.00433			3.33023	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.07994	0.08795			10.01657	0.00000	0.00000	44,200
02/03/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.88452	0.86093			-2.66673	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.26605	0.28398			6.73909	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.48453	0.50518			4.26323	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.21878	0.23585			7.80300	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.24764	2.22379			-1.06137	0.00000	0.00000	7,160
02/03/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.88749	3.86374			-0.61097	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00009	0.00015			54.88323	0.00000	0.00000	46,000
02/03/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.03836	0.04238			10.47725	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.23228	0.21775			-6.25689	0.00000	0.00000	100
02/03/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.98786	1.96400			-1.19995	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00082	0.00079			-4.53495	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.13202	0.14402			9.09316	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.39939	1.37571			-1.69194	0.00000	0.00000	0

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02/03/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.26730	6.24350			-0.37975	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00020	0.00015			-24.40627	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09971	0.09285			-6.87800	0.00000	0.00000	95,697
02/03/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00277	0.00288			3.96050	0.00000	0.00000	7,300
02/03/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00343	0.00355			3.59081	0.00000	0.00000	200
02/03/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00148	0.00152			2.34206	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.88798	1.86413			-1.26311	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00074	0.00070			-5.86645	0.00000	0.00000	3,000
02/03/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.89433	0.87074			-2.63801	0.00000	0.00000	11,320
02/03/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00027	0.00022			-19.72663	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.23910	0.22431			-6.18715	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.39800	0.41774			4.95931	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.50889	1.48514			-1.57404	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.00871	0.00897			2.90489	0.00000	0.00000	2,000
02/03/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.10149	1.07783			-2.14802	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.26724	0.25145			-5.90943	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.07335	0.06748			-8.00376	0.00000	0.00000	5,400
02/03/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.63749	3.61371			-0.65364	0.00000	0.00000	1,800
02/03/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.30730	8.28350			-0.28650	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00043	0.00038			-12.97534	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00000	0.00001			80.55556	0.00000	0.00000	90
02/03/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	6,370
02/03/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.01419	0.01554			9.46470	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00028	0.00023			-19.23489	0.00000	0.00000	30,000
02/03/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.01740	0.01911			9.84030	0.00000	0.00000	1,603
02/03/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.32980	1.30616			-1.77731	0.00000	0.00000	100
02/03/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00018	0.00018			0.21882	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.55859	0.53694			-3.87542	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.14165	0.13338			-5.83917	0.00000	0.00000	4,800
02/03/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.00921	0.00947			2.90230	0.00000	0.00000	3,700
02/03/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.11938	0.11184			-6.31297	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00035	0.00029			-16.03206	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.58750	2.56365			-0.92167	0.00000	0.00000	6,370
02/03/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00259	0.00229			-11.29463	0.00000	0.00000	250
02/03/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.21241	0.22935			7.97601	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00000	0.00001			80.00000	0.00000	0.00000	7,160
02/03/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.29007	1.26638			-1.83634	0.00000	0.00000	29,152
02/03/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00018	0.00016			-14.07529	0.00000	0.00000	29,152
02/03/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00545	0.00562			3.08587	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.42566	0.40588			-4.64714	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.88749	2.86364			-0.82587	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.00703	0.00724			2.94925	0.00000	0.00000	521
02/03/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.79812	1.77429			-1.32568	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.19958	0.18639			-6.61149	0.00000	0.00000	2,000
02/03/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.19391	0.21045			8.53038	0.00000	0.00000	0

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02/03/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00034	0.00029			-16.28788	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00019	0.00024			25.53862	0.00000	0.00000	18,186
02/03/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00020	0.00014			-28.89229	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.19739	4.17365			-0.56579	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.12730	8.10350			-0.29284	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.09498	0.10425			9.75548	0.00000	0.00000	13,791
02/03/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00056	0.00050			-9.57772	0.00000	0.00000	7,300
02/03/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.18794	0.20434			8.72840	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.16932	0.15752			-6.96621	0.00000	0.00000	2,000
02/03/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00209	0.00221			5.89080	0.00000	0.00000	3,760
02/03/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.02183	0.01868			-14.40215	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/16			Any day expiry	13.11950	13.14330			0.18141	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.01695	0.01970			16.22813	0.00000	0.00000	20,000
02/03/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.81745	0.79640			-2.57499	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.41792	0.43764			4.71880	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/17			Any day expiry	13.12180	13.14560			0.18138	0.00000	0.00000	3,634
02/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.21442	0.23286			8.59793	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.03190	0.03573			12.03258	0.00000	0.00000	15,000
02/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.14262	0.13726			-3.76095	0.00000	0.00000	25,000
02/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.04612	0.04204			-8.84549	0.00000	0.00000	15,000
02/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.66010	0.64013			-3.02412	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/29			Any day expiry	13.14900	13.17290			0.18176	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00193	0.00205			6.27394	0.00000	0.00000	60
02/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.47570	0.45103			-5.18683	0.00000	0.00000	60
02/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.29293	2.26915			-1.03705	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.12470	0.12393			-0.62060	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/31			Any day expiry	13.15360	13.17740			0.18094	0.00000	0.00000	3,814
02/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.01522	0.01354			-10.99821	0.00000	0.00000	0
02/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.48162	1.45614			-1.71930	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.00000	0.22765			100.00000	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.00000	0.23154			100.00000	0.00000	0.00000	15,400
02/03/2017	\$ / R 2017/04/03			Any day expiry	13.14900	13.18430			0.26846	0.00000	0.00000	15,400
02/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.00000	0.30233			100.00000	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.00000	0.19803			100.00000	0.00000	0.00000	15,400
02/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.00000	0.27724			100.00000	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.00000	0.27195			100.00000	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.09060	0.08769			-3.20311	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/11			Any day expiry	13.17880	13.20260			0.18059	0.00000	0.00000	40
02/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.85180	0.82509			-3.13477	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.62295	0.59672			-4.20934	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/12			Any day expiry	13.18110	13.20490			0.18056	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.84080	3.81688			-0.62280	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.71886	0.69235			-3.68685	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.14405	0.14162			-1.68134	0.00000	0.00000	1,269
02/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.86099	0.83434			-3.09487	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00190	0.00178			-6.35038	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.11996	0.11725			-2.25347	0.00000	0.00000	2,000
02/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.09209	0.08924			-3.09103	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/13			Any day expiry	13.18340	13.20720			0.18053	0.00000	0.00000	722
02/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.85348	0.82690			-3.11391	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.09688	0.09410			-2.86602	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/18			Any day expiry	13.19500	13.21870			0.17961	0.00000	0.00000	1,450
02/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.25232	1.22619			-2.08622	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.05732	0.05489			-4.23270	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/21			Any day expiry	13.20190	13.22560			0.17952	0.00000	0.00000	70
02/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.07155	0.06902			-3.53947	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.17965	1.15342			-2.22375	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.87646	1.85080			-1.36782	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/25			Any day expiry	13.21110	13.23480			0.17939	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01123	0.00960			-14.51744	0.00000	0.00000	60
02/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.46202	3.43828			-0.68579	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02756	0.02560			-7.13526	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.74628	0.72042			-3.46453	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.10548	0.10308			-2.27219	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.81896	1.79331			-1.41042	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.15738	0.15522			-1.36932	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.23272	0.23185			-0.37015	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.99438	0.96828			-2.62442	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.49013	2.46480			-1.01721	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00312	0.00308			-1.35573	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.52162	0.49705			-4.70872	0.00000	0.00000	60
02/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.03006	0.02811			-6.50330	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/28			Any day expiry	13.21800	13.24170			0.17930	0.00000	0.00000	2,083
02/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.09613	0.09383			-2.39676	0.00000	0.00000	0
02/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.10813	1.08213			-2.34666	0.00000	0.00000	0
02/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.22286	0.22085			-0.90428	0.00000	0.00000	1,500
02/03/2017	\$ / R 2017/05/04			Any day expiry	13.23180	13.25540			0.17836	0.00000	0.00000	0
02/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.64106	0.61545			-3.99576	0.00000	0.00000	0
02/03/2017	\$ / R 2017/05/11			Any day expiry	13.24790	13.27150			0.17814	0.00000	0.00000	70
02/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.55952	0.53505			-4.37422	0.00000	0.00000	0
02/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.28742	0.28655			-0.30433	0.00000	0.00000	0
02/03/2017	\$ / R 2017/05/26			Any day expiry	13.28240	13.30590			0.17693	0.00000	0.00000	0
02/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.03269	0.03145			-3.78144	0.00000	0.00000	60
02/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.35048	0.35038			-0.02651	0.00000	0.00000	0
02/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.56808	0.54448			-4.15312	0.00000	0.00000	60
02/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.72029	2.69555			-0.90932	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.37361	6.35026			-0.36649	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.31958	0.30077			-5.88612	0.00000	0.00000	69,520
02/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.03446	0.03217			-6.62358	0.00000	0.00000	2,000
02/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.28172	0.28071			-0.35897	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05517	0.05384			-2.40911	0.00000	0.00000	5,000
02/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.04443	1.02012			-2.32757	0.00000	0.00000	17,600
02/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.08829	0.08675			-1.74325	0.00000	0.00000	5,000
02/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.43003	0.43035			0.07504	0.00000	0.00000	3,000
02/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.47190	0.47291			0.21390	0.00000	0.00000	4,000
02/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.07953	0.07802			-1.89337	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.33810	13.36120			0.17319	13.36610	13.24500	262,123
02/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.68650	1.66187			-1.46005	0.00000	0.00000	1,297
02/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.23227	0.23087			-0.60407	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.82221	4.79806			-0.50094	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01151	0.01036			-9.95029	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.58329	2.55881			-0.94792	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.34778	1.32294			-1.84248	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.81707	0.79323			-2.91719	0.00000	0.00000	2,280
02/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.84625	0.82234			-2.82580	0.00000	0.00000	30,000
02/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04818	0.04639			-3.71248	0.00000	0.00000	69,520
02/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.36610	0.36572			-0.10453	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.83147	0.83971			0.99112	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.77423	0.78046			0.80564	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.92022	1.89556			-1.28469	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.08081	0.07930			-1.87040	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.71707	2.69264			-0.89910	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.14844	1.12389			-2.13778	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.15019	2.12555			-1.14590	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.52380	0.50171			-4.21737	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.12272	0.12116			-1.26824	0.00000	0.00000	3,600
02/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.26207	2.23746			-1.08788	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.06531	0.06389			-2.17324	0.00000	0.00000	19,880
02/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04631	0.04444			-4.03119	0.00000	0.00000	2,850
02/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00590	0.00521			-11.75045	0.00000	0.00000	150
02/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.08408	1.05966			-2.25197	0.00000	0.00000	1,400
02/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.05153	0.04989			-3.18515	0.00000	0.00000	1,400
02/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.20566	1.18100			-2.04482	0.00000	0.00000	3,000
02/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.06187	0.06048			-2.24948	0.00000	0.00000	3,000
02/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.24336	2.21875			-1.09721	0.00000	0.00000	150
02/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.12417	1.09967			-2.17965	0.00000	0.00000	2,000
02/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.02870	1.00444			-2.35908	0.00000	0.00000	2,850
02/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.06139	0.06001			-2.26017	0.00000	0.00000	30,000
02/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.18588	0.18414			-0.93207	0.00000	0.00000	40,700
02/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.22654	0.22509			-0.64059	0.00000	0.00000	3,156
02/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.23613	0.21926			-7.14133	0.00000	0.00000	4,000
02/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.25271	2.22810			-1.09253	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.78462	1.75996			-1.38160	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.13460	0.13307			-1.13204	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01031	0.00926			-10.24485	0.00000	0.00000	1,297

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
02/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.72341	4.69916			-0.51329	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.32517	0.32443			-0.22616	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.31435	0.31354			-0.25875	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.91008	2.88519			-0.85526	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.59193	0.56915			-3.84796	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.71800	0.69451			-3.27058	0.00000	0.00000	250
02/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.20337	0.18851			-7.30633	0.00000	0.00000	17,600
02/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.10832	0.10676			-1.44843	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.27143	2.24682			-1.08327	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00171	0.00146			-15.09478	0.00000	0.00000	3,155
02/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.65768	0.66197			0.65219	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.08146	0.07995			-1.85891	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.50721	2.48269			-0.97795	0.00000	0.00000	3,155
02/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.42636	3.40097			-0.74079	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.96821	2.94324			-0.84114	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.31780	5.29401			-0.44743	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.25680	0.25564			-0.45482	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.21376	0.21220			-0.72680	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.94362	0.91951			-2.55519	0.00000	0.00000	69,000
02/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.25253	0.25132			-0.47911	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.24218	0.24086			-0.54221	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.81343	2.78869			-0.87940	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.57377	2.54928			-0.95159	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.08017	0.07866			-1.88190	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.93714	2.91186			-0.86064	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/28			Any day expiry	13.35910	13.38210			0.17217	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.05624	0.05396			-4.05058	0.00000	0.00000	60
02/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.46024	0.46071			0.10249	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.60114	0.57861			-3.74762	0.00000	0.00000	60
02/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.39791	0.39766			-0.06403	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/30			Any day expiry	13.36370	13.38670			0.17211	0.00000	0.00000	0
02/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.73421	0.71096			-3.16731	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.35899	0.35789			-0.30750	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/12			Any day expiry	13.39170	13.41450			0.17025	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.91729	0.89339			-2.60592	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02366	0.02260			-4.47740	0.00000	0.00000	1,000
02/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.61196	4.58810			-0.51734	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/21			Any day expiry	13.41270	13.43530			0.16850	0.00000	0.00000	70
02/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.24970	0.24719			-1.00406	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.39700	1.37189			-1.79722	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/25			Any day expiry	13.42210	13.44460			0.16763	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.45348	0.43406			-4.28246	0.00000	0.00000	2,000
02/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.18665	1.16205			-2.07304	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.67558	0.67866			0.45591	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.30875	0.30665			-0.68007	0.00000	0.00000	2,000

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
02/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.07453	0.07246			-2.77779	0.00000	0.00000	60
02/03/2017	\$ / R 2017/07/27			Any day expiry	13.42670	13.44920			0.16758	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.55067	0.55160			0.16934	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.17783	3.15326			-0.77318	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.62397	0.60240			-3.45651	0.00000	0.00000	60
02/03/2017	\$ / R 2017/07/31			Any day expiry	13.43610	13.45850			0.16672	0.00000	0.00000	2,274
02/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.76614	0.74349			-2.95640	0.00000	0.00000	0
02/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.48224	0.48199			-0.05190	0.00000	0.00000	0
02/03/2017	\$ / R 2017/08/11			Any day expiry	13.46170	13.48390			0.16491	0.00000	0.00000	70
02/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.50432	0.50383			-0.09902	0.00000	0.00000	0
02/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.79263	0.76993			-2.86383	0.00000	0.00000	0
02/03/2017	\$ / R 2017/08/29			Any day expiry	13.50370	13.52560			0.16218	0.00000	0.00000	0
02/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.64423	0.62345			-3.22481	0.00000	0.00000	60
02/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.43408	3.40764			-0.76997	0.00000	0.00000	0
02/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.64793	0.64905			0.17362	0.00000	0.00000	0
02/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.09778	0.09324			-4.64426	0.00000	0.00000	60
02/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.43711	0.43502			-0.47629	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.09575	1.10457			0.80543	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.39682	0.38152			-3.85708	0.00000	0.00000	3,099
02/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.40179	0.39933			-0.61293	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.09966	0.09625			-3.41771	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.55010	13.57180			0.16015	13.56350	13.56000	19,375
02/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.60526	0.60553			0.04545	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.11176	0.10830			-3.09842	0.00000	0.00000	110
02/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.09934	0.09594			-3.42595	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.99094	2.96573			-0.84264	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.74865	0.75138			0.36464	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.46274	0.46096			-0.38387	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.49571	1.47110			-1.64472	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.94692	0.95332			0.67527	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.52092	4.49632			-0.54424	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.60883	0.60916			0.05415	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.37108	3.34589			-0.74721	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.56282	3.53765			-0.70638	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.65545	0.63566			-3.01954	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.14104	0.13753			-2.48366	0.00000	0.00000	960
02/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.59855	0.57958			-3.16933	0.00000	0.00000	500
02/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.35581	0.35290			-0.81511	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.62104	2.59577			-0.96418	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.93924	3.91414			-0.63727	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.91987	3.89476			-0.64054	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.81516	0.79373			-2.62831	0.00000	0.00000	960
02/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.20701	1.18322			-1.97032	0.00000	0.00000	110
02/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.44990	986.42820			-0.00220	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
02/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.59166	3.56650			-0.70059	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.92956	3.90445			-0.63890	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.29565	0.28277			-4.35466	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.17114	0.16757			-2.08698	0.00000	0.00000	3,680
02/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.32169	1.29753			-1.82817	0.00000	0.00000	150
02/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.09997	0.09656			-3.40941	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.80873	0.78736			-2.64245	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.12118	0.11769			-2.87921	0.00000	0.00000	110
02/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.13264	1.10916			-2.07271	0.00000	0.00000	110
02/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.07102	0.06812			-4.09012	0.00000	0.00000	3,099
02/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.11292	0.10945			-3.07050	0.00000	0.00000	650
02/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.70555	0.70746			0.27048	0.00000	0.00000	5,480
02/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.67736	3.65089			-0.71974	0.00000	0.00000	0
02/03/2017	\$ / R 2017/09/27			Any day expiry	13.57090	13.59250			0.15916	0.00000	0.00000	465
02/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.66070	0.64129			-2.93695	0.00000	0.00000	60
02/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.11826	0.11339			-4.11602	0.00000	0.00000	60
02/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.73160	0.73379			0.30011	0.00000	0.00000	0
02/03/2017	\$ / R 2017/10/23			Any day expiry	13.63090	13.65240			0.15773	0.00000	0.00000	334
02/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.40653	0.40491			-0.39977	0.00000	0.00000	0
02/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.58563	1.56251			-1.45842	0.00000	0.00000	0
02/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.13578	0.13295			-2.08293	0.00000	0.00000	60
02/03/2017	\$ / R 2017/10/27			Any day expiry	13.64020	13.66160			0.15689	0.00000	0.00000	0
02/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.81539	0.81925			0.47372	0.00000	0.00000	0
02/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.67519	0.65765			-2.59739	0.00000	0.00000	60
02/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.94558	3.92135			-0.61406	0.00000	0.00000	0
02/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.67491	0.67768			0.41057	0.00000	0.00000	0
02/03/2017	\$ / R 2017/11/13			Any day expiry	13.67950	13.70080			0.15571	0.00000	0.00000	70
02/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.97541	0.95688			-1.89961	0.00000	0.00000	0
02/03/2017	\$ / R 2017/11/28			Any day expiry	13.71410	13.73540			0.15531	0.00000	0.00000	0
02/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.90113	0.90669			0.61727	0.00000	0.00000	0
02/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.15889	0.15504			-2.42372	0.00000	0.00000	60
02/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.68703	0.67129			-2.29066	0.00000	0.00000	60
02/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.18479	4.15964			-0.60101	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.20535	0.20242			-1.43018	0.00000	0.00000	33,000
02/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.02292	1.02993			0.68569	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.13514	0.12886			-4.64439	0.00000	0.00000	20,403
02/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.61947	3.59538			-0.66558	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.26840	0.26056			-2.92288	0.00000	0.00000	2,600
02/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.73511	1.74939			0.82303	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.75990	13.78110			0.15407	0.00000	0.00000	16,558
02/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.75585	0.75979			0.52168	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.68545	3.66132			-0.65492	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15973	0.15882			-0.56672	0.00000	0.00000	2,055
02/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.20763	0.20472			-1.40164	0.00000	0.00000	16,000
02/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.09531	1.07750			-1.62538	0.00000	0.00000	16,000

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02/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.52830	1.54166			0.87384	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.73267	3.70850			-0.64752	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.18521	0.17829			-3.73596	0.00000	0.00000	18,000
02/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.31394	0.31332			-0.19994	0.00000	0.00000	2,600
02/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.00871	1.01555			0.67801	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.59331	0.59532			0.33893	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.29181	3.26800			-0.72337	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.34137	1.32227			-1.42417	0.00000	0.00000	2,055
02/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.72500	0.72861			0.49761	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.58183	3.55777			-0.67171	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.11563	1.09772			-1.60538	0.00000	0.00000	16,000
02/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.55185	0.53838			-2.44153	0.00000	0.00000	20,403
02/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.28427	0.28328			-0.34910	0.00000	0.00000	20,403
02/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.44553	0.43508			-2.34556	0.00000	0.00000	2,580
02/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.13856	1.14697			0.73849	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.81978	1.79917			-1.13275	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.74212	3.71795			-0.64600	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.75158	3.72739			-0.64463	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.04200	3.01846			-0.77387	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.99595	0.97869			-1.73272	0.00000	0.00000	33,000
02/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.70521	0.70860			0.48172	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.48360	0.48444			0.17198	0.00000	0.00000	2,580
02/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.20257	0.19960			-1.46606	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.61302	0.59883			-2.31413	0.00000	0.00000	52,000
02/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.20937	0.20648			-1.38059	0.00000	0.00000	16,000
02/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.25190	0.24956			-0.92942	0.00000	0.00000	52,000
02/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.55404	2.53222			-0.85463	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.62881	0.61445			-2.28381	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.23171	0.22910			-1.12724	0.00000	0.00000	22,000
02/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.89504	1.90996			0.78752	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.72370	1.70334			-1.18166	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.20543	1.21618			0.89177	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.20202	0.19905			-1.47217	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.36341	1.34422			-1.40744	0.00000	0.00000	22,000
02/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.60127	0.60337			0.34868	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.45983	4.43772			-0.49565	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.05510	1.03751			-1.66735	0.00000	0.00000	16,000
02/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.21173	0.20887			-1.35062	0.00000	0.00000	34,000
02/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.69553	0.69882			0.47299	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.64773	3.62362			-0.66096	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.08175	1.08948			0.71425	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.76437	2.74218			-0.80280	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.49866	0.48587			-2.56525	0.00000	0.00000	40,000
02/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.45968	0.46027			0.12757	0.00000	0.00000	40,000
02/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.20148	0.19849			-1.48101	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
02/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.69586	0.68096			-2.14073	0.00000	0.00000	60
02/03/2017	\$ / R 2017/12/22			Any day expiry	13.76900	13.79020			0.15397	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.41886	4.39685			-0.49808	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.96486	0.97116			0.65332	0.00000	0.00000	0
02/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.16786	0.16705			-0.48232	0.00000	0.00000	60
02/03/2017	\$ / R 2018/02/13			Any day expiry	13.88980	13.91080			0.15119	0.00000	0.00000	70
02/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.82433	0.82958			0.63669	0.00000	0.00000	0
02/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.13453	1.11878			-1.38838	0.00000	0.00000	0
02/03/2017	\$ / R 2018/02/15			Any day expiry	13.89430	13.91540			0.15186	0.00000	0.00000	0
02/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.12147	1.10582			-1.39529	0.00000	0.00000	0
02/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.83577	0.84122			0.65236	0.00000	0.00000	0
02/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.84862	3.82620			-0.58245	0.00000	0.00000	0
02/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.96720	13.98850			0.15250	0.00000	0.00000	70
02/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.83931	3.81690			-0.58368	0.00000	0.00000	0
02/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.30582	0.30470			-0.36502	0.00000	0.00000	0
02/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.45652	1.46843			0.81782	0.00000	0.00000	0
02/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.06424	2.04614			-0.87683	0.00000	0.00000	0
02/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.30721	0.30611			-0.35757	0.00000	0.00000	0
02/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.62068	0.60865			-1.93802	0.00000	0.00000	0
02/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.30651	0.30540			-0.36194	0.00000	0.00000	0
02/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.57144	0.57464			0.56002	0.00000	0.00000	3,867
02/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.48932	0.47993			-1.91861	0.00000	0.00000	3,867
02/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.83001	3.80761			-0.58482	0.00000	0.00000	0
02/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.28788	1.29715			0.71986	0.00000	0.00000	0
02/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.33694	2.31790			-0.81464	0.00000	0.00000	0
02/03/2017	\$ / R 2018/04/25			Any day expiry	14.05140	14.07370			0.15870	0.00000	0.00000	0
02/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.75796	0.76290			0.65242	0.00000	0.00000	0
02/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.57834	0.58160			0.56412	0.00000	0.00000	2,000
02/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.70656	1.68921			-1.01695	0.00000	0.00000	1,000
02/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.28876	1.27346			-1.18735	0.00000	0.00000	0
02/03/2017	\$ / R 2018/05/11			Any day expiry	14.08780	14.11050			0.16113	0.00000	0.00000	70
02/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.97656	0.98396			0.75755	0.00000	0.00000	0
02/03/2017	\$ / R 2018/05/15			Any day expiry	14.09690	14.11970			0.16174	0.00000	0.00000	0
02/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.22427	1.20936			-1.21801	0.00000	0.00000	0
02/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.02117	1.02906			0.77246	0.00000	0.00000	0
02/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.84119	0.82878			-1.47456	0.00000	0.00000	70,530
02/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.42326	0.42365			0.09259	0.00000	0.00000	0
02/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.17430	14.19790			0.16650	0.00000	0.00000	70
02/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.42245	0.42283			0.09137	0.00000	0.00000	0
02/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.37549	1.38668			0.81398	0.00000	0.00000	0
02/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.93976	3.91657			-0.58867	0.00000	0.00000	0
02/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.95815	3.93493			-0.58649	0.00000	0.00000	0
02/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.42406	0.42447			0.09614	0.00000	0.00000	0
02/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.94896	3.92575			-0.58770	0.00000	0.00000	0
02/03/2017	\$ / R 2018/08/13			Any day expiry	14.30170	14.32670			0.17480	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
02/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.44900	1.43414			-1.02531	0.00000	0.00000	0
02/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.13070	1.14084			0.89707	0.00000	0.00000	0
02/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.38130	14.40720			0.18009	0.00000	0.00000	0
02/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.13281	1.14338			0.93339	0.00000	0.00000	0
02/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.12956	1.14009			0.93289	0.00000	0.00000	0
02/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.13607	1.14668			0.93388	0.00000	0.00000	0
02/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.61826	1.60289			-0.94932	0.00000	0.00000	0
02/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.61151	1.59618			-0.95107	0.00000	0.00000	0
02/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.60477	1.58948			-0.95281	0.00000	0.00000	0
02/03/2017	\$ / R 2018/11/13			Any day expiry	14.51100	14.53830			0.18813	0.00000	0.00000	70
02/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.61372	1.59841			-0.94835	0.00000	0.00000	0
02/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.26472	1.27671			0.94854	0.00000	0.00000	0
02/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.75355	1.73816			-0.87747	0.00000	0.00000	0
02/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.58150	14.60970			0.19340	0.00000	0.00000	0
02/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.76703	1.75157			-0.87490	0.00000	0.00000	0
02/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.26178	1.27456			1.01259	0.00000	0.00000	0
02/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.25853	1.27127			1.01232	0.00000	0.00000	0
02/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.76028	1.74486			-0.87618	0.00000	0.00000	0
02/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.26505	1.27786			1.01285	0.00000	0.00000	0
02/03/2017	\$ / R 2019/02/13			Any day expiry	14.72030	14.75000			0.20176	0.00000	0.00000	70
02/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.77173	1.75662			-0.85277	0.00000	0.00000	0
02/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.39203	1.40662			1.04821	0.00000	0.00000	0
02/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.40030	1.40949			0.65573	0.00000	0.00000	0
02/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.79740	14.82700			0.20004	0.00000	0.00000	0
02/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.40683	1.41607			0.65658	0.00000	0.00000	0
02/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.93290	1.91249			-1.05633	0.00000	0.00000	0
02/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.92616	1.90578			-1.05817	0.00000	0.00000	0
02/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.91943	1.89907			-1.06089	0.00000	0.00000	0
02/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.40356	1.41278			0.65676	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.11270	13.13650			0.18150	13.11480	13.08790	471
02/03/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00019	0.00024			25.52716	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.87749	3.85374			-0.61257	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.89749	3.87374			-0.60938	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.88749	3.86374			-0.61097	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00019	0.00024			26.02713	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00019	0.00024			25.02959	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.09446	3.06934			-0.81161	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.33810	13.36120			0.17319	13.32150	13.31700	39
02/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.08473	3.05963			-0.81385	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.07501	3.04992			-0.81606	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.04283	0.04083			-4.68088	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.04256	0.04054			-4.73448	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.04311	0.04112			-4.62534	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.55010	13.57180			0.16015	13.52020	13.52010	7
02/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.27482	0.27138			-1.25194	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
02/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.27325	0.26980			-1.26307	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.27640	0.27297			-1.24312	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.88315	1.85800			-1.33560	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.87472	1.84958			-1.34103	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.86630	1.84117			-1.34684	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.84916	0.85401			0.57139	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.75990	13.78110			0.15407	13.73590	13.73590	3
02/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.84520	0.85003			0.57184	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.83320	0.81690			-1.95627	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.84530	0.82893			-1.93622	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.83926	0.82291			-1.94792	0.00000	0.00000	0
02/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.85310	0.85800			0.57441	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00125	0.00098			-21.10585	0.00000	0.00000	600
02/03/2017	£ / R 2017/03/13			Foreign Exchange Future	16.13240	16.11210			-0.12583	16.13380	16.04900	53,743
02/03/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.91528	0.92834			1.42678	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00252	0.00202			-19.84099	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.60760	7.62790			0.26683	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.86885	2.88888			0.69843	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.62760	7.64790			0.26613	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.86811	4.88820			0.41263	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.61760	7.63790			0.26648	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00000	0.00000			-64.28571	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.04768	0.04044			-15.18578	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.37012	2.38992			0.83544	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00000	0.00000			-61.53846	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00000	0.00000			-61.53846	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00051	0.00030			-41.77141	0.00000	0.00000	1,200
02/03/2017	£ / R 2017/03/31			Any day expiry	16.19180	16.16970			-0.13649	0.00000	0.00000	270
02/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.01786	2.03802			0.99912	0.00000	0.00000	0
02/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.02966	0.02772			-6.53748	0.00000	0.00000	0
02/03/2017	£ / R 2017/04/13			Any day expiry	16.23470	16.21350			-0.13058	0.00000	0.00000	61
02/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.00013	1.01225			1.21240	0.00000	0.00000	0
02/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.20483	0.19575			-4.43023	0.00000	0.00000	0
02/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.70772	7.72915			0.27806	0.00000	0.00000	0
02/03/2017	£ / R 2017/04/25			Any day expiry	16.27340	16.25180			-0.13273	0.00000	0.00000	204
02/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00112	0.00095			-15.03484	0.00000	0.00000	0
02/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.28410	0.27242			-4.11115	0.00000	0.00000	0
02/03/2017	£ / R 2017/04/28			Any day expiry	16.28300	16.26130			-0.13327	0.00000	0.00000	97
02/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.00110	1.01112			1.00094	0.00000	0.00000	0
02/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.58842	7.61255			0.31796	0.00000	0.00000	0
02/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.45390	16.42980			-0.14647	16.40000	16.40000	25,104
02/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.57845	7.60257			0.31838	0.00000	0.00000	0
02/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.56847	7.59260			0.31880	0.00000	0.00000	0
02/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00235	0.00237			1.19337	0.00000	0.00000	0
02/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00232	0.00235			1.20093	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
02/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00237	0.00240			1.19007	0.00000	0.00000	0
02/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.55789	0.54960			-1.48654	0.00000	0.00000	0
02/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.79480	1.81283			1.00493	0.00000	0.00000	0
02/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.76070	16.73440			-0.15691	0.00000	0.00000	462
02/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.78719	1.80520			1.00754	0.00000	0.00000	0
02/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.80241	1.82047			1.00233	0.00000	0.00000	0
02/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.55550	0.54723			-1.48761	0.00000	0.00000	0
02/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.55311	0.54487			-1.48869	0.00000	0.00000	0
02/03/2017	£ / R 2017/12/18			Foreign Exchange Future	17.07410	17.04520			-0.16926	0.00000	0.00000	5,788
02/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.13178	8.15923			0.33752	0.00000	0.00000	0
02/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.15120	8.17866			0.33685	0.00000	0.00000	0
02/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06588	0.06443			-2.20683	0.00000	0.00000	0
02/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.14149	8.16894			0.33718	0.00000	0.00000	0
02/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06559	0.06414			-2.20834	0.00000	0.00000	0
02/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06530	0.06386			-2.20968	0.00000	0.00000	0
02/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.38880	17.36270			-0.15010	0.00000	0.00000	0
02/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.17880	0.15270			-14.59732	0.00000	0.00000	0
02/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.16880	0.14270			-15.46209	0.00000	0.00000	0
02/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.15880	0.13270			-16.43577	0.00000	0.00000	0
02/03/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11513	0.11473			-0.34743	0.00000	0.00000	60
02/03/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02487	0.02527			1.58397	0.00000	0.00000	0
02/03/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04487	0.04527			0.89150	0.00000	0.00000	0
02/03/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03487	0.03527			1.14671	0.00000	0.00000	0
02/03/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00001	0.00000			-86.58378	0.00000	0.00000	0
02/03/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			-95.90643	0.00000	0.00000	0
02/03/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04240	0.04281			0.97410	0.00000	0.00000	0
02/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11768	0.11724			-0.37221	0.00000	0.00000	3,761
02/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00002	0.00001			-43.08394	0.00000	0.00000	0
02/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00025	0.00018			-28.21610	0.00000	0.00000	0
02/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00007	0.00005			-35.70522	0.00000	0.00000	0
02/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03258	0.03294			1.12762	0.00000	0.00000	0
02/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05234	0.05277			0.82217	0.00000	0.00000	0
02/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04036	0.04081			1.11685	0.00000	0.00000	0
02/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00108	0.00105			-3.13665	0.00000	0.00000	0
02/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12012	0.11966			-0.38794	0.00000	0.00000	0
02/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03096	0.03139			1.39556	0.00000	0.00000	0
02/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05008	0.05054			0.91781	0.00000	0.00000	0
02/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00048	0.00046			-3.17988	0.00000	0.00000	0
02/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00020	0.00020			-3.14461	0.00000	0.00000	0
02/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12264	0.12215			-0.39955	0.00000	0.00000	0
02/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00244	0.00265			8.82251	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
02/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01332	0.01377			3.43911	0.00000	0.00000	0
02/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00698	0.00736			5.50190	0.00000	0.00000	0
02/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01508	0.01480			-1.82329	0.00000	0.00000	0
02/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00962	0.00951			-1.10350	0.00000	0.00000	0
02/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00595	0.00592			-0.53845	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.02447	0.02248			-8.14697	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13			Foreign Exchange Future	13.81640	13.80320			-0.09554	13.81820	13.76000	81,214
02/03/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00445	0.00408			-8.30391	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.35375	3.36680			0.38923	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00022	0.00019			-12.17712	0.00000	0.00000	680
02/03/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.98805	1.00088			1.29859	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.18382	2.19699			0.60324	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.21791	0.20967			-3.78106	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.87365	4.88680			0.26992	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00015	0.00000			-99.93160	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.89364	4.90680			0.26886	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.09151	0.09647			5.42094	0.00000	0.00000	1,000
02/03/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.50807	0.51928			2.20563	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.88364	4.89680			0.26939	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/15			Any day expiry	13.82220	13.80890			-0.09622	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00344	0.00346			0.46478	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.24124	1.25456			1.07280	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/31			Any day expiry	13.87230	13.85770			-0.10525	0.00000	0.00000	9
02/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.01379	0.00967			-29.86586	0.00000	0.00000	0
02/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.36149	1.37197			0.76981	0.00000	0.00000	0
02/03/2017	€ / R 2017/04/13			Any day expiry	13.91310	13.89910			-0.10062	0.00000	0.00000	45
02/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.07065	0.06233			-11.77130	0.00000	0.00000	0
02/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.95755	0.96323			0.59353	0.00000	0.00000	0
02/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00477	0.00478			0.23464	0.00000	0.00000	0
02/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.12300	14.10740			-0.11046	14.12240	14.07420	90,600
02/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00489	0.00490			0.22683	0.00000	0.00000	0
02/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.20849	2.22289			0.65213	0.00000	0.00000	0
02/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00483	0.00484			0.22967	0.00000	0.00000	0
02/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.49190	0.48628			-1.14254	0.00000	0.00000	0
02/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.06189	5.07750			0.30840	0.00000	0.00000	0
02/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.47890	0.48888			2.08388	0.00000	0.00000	0
02/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.08177	5.09738			0.30720	0.00000	0.00000	0
02/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.07149	0.07029			-1.67556	0.00000	0.00000	0
02/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.07183	5.08744			0.30780	0.00000	0.00000	0
02/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.41900	14.40090			-0.12553	0.00000	0.00000	1,887
02/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.08713	5.10199			0.29214	0.00000	0.00000	0
02/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.10647	5.12137			0.29172	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
02/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.04613	0.04289			-7.02059	0.00000	0.00000	0
02/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.09680	5.11168			0.29193	0.00000	0.00000	0
02/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.04580	0.04258			-7.03320	0.00000	0.00000	0
02/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.04547	0.04227			-7.04566	0.00000	0.00000	0
02/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.74454	6.76221			0.26192	0.00000	0.00000	0
02/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.55503	3.56814			0.36865	0.00000	0.00000	0
02/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.72260	14.70220			-0.13856	0.00000	0.00000	15
02/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.54545	3.55854			0.36928	0.00000	0.00000	0
02/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.05714	0.05441			-4.78564	0.00000	0.00000	0
02/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.56463	3.57774			0.36793	0.00000	0.00000	0
02/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.21763	0.21034			-3.35167	0.00000	0.00000	0
02/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.21723	0.20994			-3.35354	0.00000	0.00000	0
02/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.21805	0.21074			-3.35123	0.00000	0.00000	0
02/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.08369	1.06453			-1.76826	0.00000	0.00000	0
02/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.91306	0.91492			0.20366	0.00000	0.00000	0
02/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.02640	15.00540			-0.13975	0.00000	0.00000	0
02/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.07946	1.06032			-1.77315	0.00000	0.00000	0
02/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.07525	1.05613			-1.77749	0.00000	0.00000	0
02/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.90729	0.90913			0.20253	0.00000	0.00000	0
02/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.91885	0.92073			0.20543	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.91863	2.00732			4.62263	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.03140	9.94270			-0.88422	10.00600	9.98800	22,226
02/03/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00003	0.00002			-20.71197	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00003	0.00002			-27.57576	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00003	0.00002			-27.27273	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.90863	1.99732			4.64683	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.92863	2.01732			4.59879	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.18450	10.09420			-0.88664	0.00000	0.00000	7,655
02/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.87752	1.96469			4.64283	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.89709	1.98436			4.60023	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.88730	1.97452			4.62144	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01159	0.00856			-26.14185	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01202	0.00889			-26.04962	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01180	0.00872			-26.09676	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.90384	1.98607			4.31924	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.05469	0.04514			-17.46963	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.33030	10.23860			-0.88768	0.00000	0.00000	225
02/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.05414	0.04467			-17.48994	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.05359	0.04421			-17.51219	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.89439	1.97654			4.33628	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.91329	1.99561			4.30227	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.14753	0.12819			-13.10920	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.47760	10.38380			-0.89524	0.00000	0.00000	3
02/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.15000	0.13038			-13.07989	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.54993	1.62439			4.80412	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
02/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.54116	1.61548			4.82234	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.53240	1.60658			4.84082	0.00000	0.00000	0
02/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.14876	0.12928			-13.09540	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.87522	2.91377			1.34082	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.85520	9.81680			-0.38964	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.89523	2.93379			1.33186	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.88522	2.92378			1.33634	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00042	0.00058			36.98533	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00043	0.00059			37.39515	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00042	0.00057			36.43355	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.73989	1.77634			2.09500	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.03560	9.99530			-0.40157	0.00000	0.00000	20
02/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.73029	1.76669			2.10391	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.72068	1.75704			2.11289	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.02589	0.02199			-15.05188	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.02549	0.02164			-15.09851	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.02628	0.02234			-15.00500	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.20910	10.16680			-0.41434	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.15083	0.13809			-8.44212	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.14933	0.13670			-8.46257	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.23173	1.26129			2.40046	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.15234	0.13951			-8.42154	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.22324	1.25271			2.40926	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.24023	1.26990			2.39170	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.38380	10.34000			-0.42181	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.60839	0.62952			3.47420	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.62106	0.64241			3.43727	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.61471	0.63595			3.45593	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.46219	0.43952			-4.90350	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.45851	0.43595			-4.91945	0.00000	0.00000	0
02/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.45486	0.43241			-4.93618	0.00000	0.00000	0
02/03/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00008	0.00010			27.43009	0.00000	0.00000	0
02/03/2017	CHF / R 2017/03/13			Foreign Exchange Future	12.96970	12.97070			0.00771	0.00000	0.00000	1,356
02/03/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00007	0.00009			27.39726	0.00000	0.00000	0
02/03/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.08038	4.07940			-0.02399	0.00000	0.00000	0
02/03/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.10037	4.09939			-0.02390	0.00000	0.00000	0
02/03/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.09038	4.08940			-0.02394	0.00000	0.00000	0
02/03/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00008	0.00010			27.13178	0.00000	0.00000	0
02/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.03878	0.03396			-12.41328	0.00000	0.00000	0
02/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.27420	13.27350			-0.00527	0.00000	0.00000	0
02/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.03837	0.03358			-12.48746	0.00000	0.00000	0
02/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.03919	0.03435			-12.33699	0.00000	0.00000	0
02/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.63499	2.63085			-0.15690	0.00000	0.00000	0
02/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.64458	2.64046			-0.15554	0.00000	0.00000	0
02/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.65417	2.65008			-0.15415	0.00000	0.00000	0

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02/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.57030	13.56750			-0.02063	0.00000	0.00000	0
02/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.03799	2.03311			-0.23929	0.00000	0.00000	0
02/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.22694	0.21928			-3.37488	0.00000	0.00000	0
02/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.22560	0.21796			-3.38835	0.00000	0.00000	0
02/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.22829	0.22061			-3.36270	0.00000	0.00000	0
02/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.05530	2.05046			-0.23569	0.00000	0.00000	0
02/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.04664	2.04178			-0.23741	0.00000	0.00000	0
02/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.87530	13.87220			-0.02234	0.00000	0.00000	0
02/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.77997	0.77412			-0.74939	0.00000	0.00000	0
02/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.92838	0.92564			-0.29453	0.00000	0.00000	0
02/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.94097	0.93821			-0.29336	0.00000	0.00000	0
02/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.93467	0.93192			-0.29369	0.00000	0.00000	0
02/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.77627	0.77041			-0.75494	0.00000	0.00000	0
02/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.78368	0.77784			-0.74449	0.00000	0.00000	0
02/03/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.90620	1.90750			0.06820	0.00000	0.00000	10
02/03/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00001	0.00001			32.44240	0.00000	0.00000	0
02/03/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.57381	0.57252			-0.22582	0.00000	0.00000	0
02/03/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.59381	0.59251			-0.21843	0.00000	0.00000	0
02/03/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.58381	0.58251			-0.22207	0.00000	0.00000	0
02/03/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00001	0.00001			33.25792	0.00000	0.00000	0
02/03/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00001	0.00002			31.57895	0.00000	0.00000	0
02/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00708	0.00666			-6.05230	0.00000	0.00000	0
02/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92340	1.92310			-0.01560	0.00000	0.00000	0
02/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00662	0.00622			-6.13663	0.00000	0.00000	0
02/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.33368	0.33356			-0.03860	0.00000	0.00000	0
02/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00758	0.00713			-5.96115	0.00000	0.00000	0
02/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.32418	0.32403			-0.04687	0.00000	0.00000	0
02/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.34322	0.34312			-0.03100	0.00000	0.00000	0
02/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.25242	0.25182			-0.23634	0.00000	0.00000	0
02/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93940	1.93900			-0.02062	0.00000	0.00000	0
02/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24390	0.24328			-0.25583	0.00000	0.00000	0
02/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23549	0.23485			-0.27416	0.00000	0.00000	0
02/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.03330	0.03228			-3.07482	0.00000	0.00000	0
02/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.03182	0.03082			-3.13232	0.00000	0.00000	0
02/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03489	0.03385			-2.99664	0.00000	0.00000	0
02/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10522	0.10529			0.06761	0.00000	0.00000	0
02/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95480	1.95420			-0.03069	0.00000	0.00000	0
02/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10576	0.10524			-0.49366	0.00000	0.00000	0
02/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11461	0.11408			-0.46441	0.00000	0.00000	0
02/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11002	0.10949			-0.48069	0.00000	0.00000	0
02/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09981	0.09988			0.06785	0.00000	0.00000	0
02/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11096	0.11104			0.07019	0.00000	0.00000	0
02/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.02726	0.02651			-2.76274	0.00000	0.00000	0
02/03/2017	CNH/R 2017/05/02			Any day expiry	1.91480	1.91580			0.05222	0.00000	0.00000	362
02/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.03293	0.03216			-2.33354	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
02/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09246	0.09071			-1.89609	0.00000	0.00000	0
02/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.08517	0.08341			-2.07016	0.00000	0.00000	0
02/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.07813	0.07636			-2.26345	0.00000	0.00000	0
02/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.02997	0.02921			-2.54635	0.00000	0.00000	0
02/03/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.86300	1.86140			-0.08588	0.00000	0.00000	0
02/03/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.39709	0.39867			0.39695	0.00000	0.00000	0
02/03/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00009	0.00007			-20.19231	0.00000	0.00000	0
02/03/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00009	0.00007			-14.30370	0.00000	0.00000	0
02/03/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00009	0.00007			-25.87222	0.00000	0.00000	0
02/03/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.41709	0.41867			0.38062	0.00000	0.00000	0
02/03/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.40709	0.40867			0.38860	0.00000	0.00000	0
02/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00959	0.00921			-3.92338	0.00000	0.00000	0
02/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.90570	1.90400			-0.08921	0.00000	0.00000	0
02/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00906	0.00872			-3.80142	0.00000	0.00000	0
02/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.27389	0.27521			0.48338	0.00000	0.00000	0
02/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01015	0.00974			-4.03649	0.00000	0.00000	0
02/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.26445	0.26574			0.48791	0.00000	0.00000	0
02/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.28336	0.28472			0.47838	0.00000	0.00000	0
02/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.94710	1.94460			-0.12840	0.00000	0.00000	0
02/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00290	0.00540			86.20690	0.00000	0.00000	0
02/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02290	0.02540			10.91703	0.00000	0.00000	0
02/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01290	0.01540			19.37984	0.00000	0.00000	0
02/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.99010	1.98730			-0.14070	0.00000	0.00000	0
02/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00990	0.01270			28.28283	0.00000	0.00000	0
02/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02990	0.03270			9.36455	0.00000	0.00000	0
02/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01990	0.02270			14.07035	0.00000	0.00000	0
02/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.47072	0.46772			-0.63617	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.68930	1.69230			0.17759	0.00000	0.00000	15,930
02/03/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.46072	0.45772			-0.65026	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00002	0.00002			31.06017	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00002	0.00002			15.00530	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00002	0.00002			22.90287	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.45072	0.44772			-0.66498	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72020	1.72320			0.17440	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25306	0.24995			-1.22812	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01250	0.01240			-0.81105	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01179	0.01169			-0.80265	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01326	0.01315			-0.81371	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27159	0.26849			-1.13945	0.00000	0.00000	0

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02/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26230	0.25920			-1.18238	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23561	0.23258			-1.28514	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03593	0.03580			-0.35467	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74880	1.75170			0.16583	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22713	0.22410			-1.33291	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24403	0.24100			-1.24270	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03441	0.03428			-0.37171	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03283	0.03270			-0.40377	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10865	0.10946			0.74893	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77640	1.77940			0.16888	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10460	0.10534			0.71301	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.11286	0.11374			0.78211	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09646	0.09434			-2.19512	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10820	0.10594			-2.08338	0.00000	0.00000	0
02/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10225	0.10006			-2.13819	0.00000	0.00000	0
02/03/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12730	0.12760			0.23566	0.00000	0.00000	0
02/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12690	0.12750			0.47281	0.00000	0.00000	0
02/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12560	0.12720			1.27389	0.00000	0.00000	1,382
02/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12470	0.12730			2.08500	0.00000	0.00000	0
02/03/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
02/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
02/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00003	0.00002			-29.55975	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.33840	9.28660			-0.55470	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00003	0.00002			-29.41176	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.75163	1.80342			2.95668	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.77163	1.82342			2.92335	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.76163	1.81342			2.93992	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00003	0.00002			-29.69697	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.47360	9.42060			-0.55945	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.01963	0.01653			-15.76513	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.01925	0.01620			-15.81898	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.02002	0.01687			-15.70886	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.50565	1.55560			3.31785	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.49603	1.54593			3.33586	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.48642	1.53627			3.35406	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.60380	9.54940			-0.56644	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.12257	0.11188			-8.72668	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.12399	0.11319			-8.71236	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.12543	0.11452			-8.69963	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.10877	1.15248			3.94161	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.10019	1.14379			3.96271	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.09163	1.13512			3.98379	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.77045	0.79111			2.68063	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.77492	0.79578			2.69109	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
02/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.73340	9.67840			-0.56506	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.68832	0.65418			-4.96076	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.69941	0.66486			-4.93955	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.69385	0.65951			-4.95018	0.00000	0.00000	0
02/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.76601	0.78646			2.67002	0.00000	0.00000	0
02/03/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.17340	0.17250			-0.51903	0.00000	0.00000	0
02/03/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.25660	1.25750			0.07162	0.00000	0.00000	0
02/03/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.16340	0.16250			-0.55080	0.00000	0.00000	0
02/03/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.18340	0.18250			-0.49073	0.00000	0.00000	0
02/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27070	1.27400			0.25970	0.00000	0.00000	0
02/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11930	0.11600			-2.76614	0.00000	0.00000	0
02/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10930	0.10600			-3.01921	0.00000	0.00000	0
02/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12930	0.12600			-2.55220	0.00000	0.00000	0
02/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28500	1.28790			0.22568	0.00000	0.00000	0
02/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08500	0.08210			-3.41176	0.00000	0.00000	0
02/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09500	0.09210			-3.05263	0.00000	0.00000	0
02/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07500	0.07210			-3.86667	0.00000	0.00000	0
02/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29660	1.30280			0.47817	0.00000	0.00000	0
02/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00340	0.00000			-100.00000	0.00000	0.00000	0
02/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02340	0.01720			-26.49573	0.00000	0.00000	0
02/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01340	0.00720			-46.26866	0.00000	0.00000	0
02/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00280			100.00000	0.00000	0.00000	0
02/03/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23030	1.22650			-0.30887	0.00000	0.00000	0
02/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23360	1.22970			-0.31615	0.00000	0.00000	4,048
02/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23690	1.23300			-0.31530	0.00000	0.00000	0
02/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.24090	1.23690			-0.32235	0.00000	0.00000	0
02/03/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05370	1.05070			-0.28471	0.00000	0.00000	1,363
02/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.05880	1.05580			-0.28334	0.00000	0.00000	12,701
02/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06410	1.06110			-0.28193	0.00000	0.00000	0
02/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07000	1.06680			-0.29907	0.00000	0.00000	0
02/03/2017	RAIN 2017/03/13			Foreign Exchange Future	21,858.13000	21,851.22000			-0.03161	0.00000	0.00000	0
02/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,244.32000	22,229.82000			-0.06519	0.00000	0.00000	0
02/03/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.69244	1.69224			-0.01193	0.00000	0.00000	0
02/03/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.29760	9.29780			0.00215	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
02/03/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.71244	1.71224			-0.01177	0.00000	0.00000	0
02/03/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00004	0.00004			-4.26540	0.00000	0.00000	0
02/03/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00004	0.00004			-3.95062	0.00000	0.00000	0
02/03/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.70244	1.70224			-0.01185	0.00000	0.00000	0
02/03/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00004	0.00004			-4.32802	0.00000	0.00000	0
02/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.10220	1.10080			-0.12680	0.00000	0.00000	0
02/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.46190	9.46160			-0.00317	0.00000	0.00000	0
02/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.12022	1.11886			-0.12074	0.00000	0.00000	0
02/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.05310	0.05142			-3.15445	0.00000	0.00000	0
02/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.05212	0.05046			-3.17085	0.00000	0.00000	0
02/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.05410	0.05240			-3.13783	0.00000	0.00000	0
02/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.11120	1.10982			-0.12374	0.00000	0.00000	0
02/03/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00001	0.00002			30.34483	0.00000	0.00000	0
02/03/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.56600	3.53360			-0.90858	0.00000	0.00000	19,800
02/03/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00002	0.00002			29.88506	0.00000	0.00000	0
02/03/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.31401	1.34642			2.46606	0.00000	0.00000	0
02/03/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.30402	1.33642			2.48500	0.00000	0.00000	0
02/03/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.29402	1.32642			2.50423	0.00000	0.00000	0
02/03/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00002	0.00002			30.18868	0.00000	0.00000	0
02/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00530	0.00579			9.24807	0.00000	0.00000	0
02/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.53450	3.49950			-0.99024	0.00000	0.00000	0
02/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.73080	0.76629			4.85633	0.00000	0.00000	0
02/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.74084	0.77630			4.78729	0.00000	0.00000	0
02/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.75087	0.78632			4.72007	0.00000	0.00000	0
02/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00534	0.00580			8.73313	0.00000	0.00000	0
02/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00537	0.00582			8.21984	0.00000	0.00000	0
02/03/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.36590	1.35540			-0.76872	0.00000	0.00000	0
02/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.34070	1.31990			-1.55143	0.00000	0.00000	0
02/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.32130	1.31600			-0.40112	0.00000	0.00000	0
02/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.30270	1.24040			-4.78238	0.00000	0.00000	0

Future Open Interest

1,098,566

Option Open Interest

1,700,299

Total

2,798,865