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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/01/2017 TO 05/01/2017

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
05/01/2017	\$ / R 2017/01/11			Any day expiry	13.64970	13.59670			-0.38829	0.00000	0.00000	50
05/01/2017	\$ / R 2017/01/11	13.70	C	Any day expiry	0.11082	0.08106			-26.84944	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/11	13.70	P	Any day expiry	0.16112	0.18436			14.42803	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/13			Any day expiry	13.65470	13.60160			-0.38888	0.00000	0.00000	390
05/01/2017	\$ / R 2017/01/13	13.95	P	Any day expiry	0.34939	0.38834			11.14862	0.00000	0.00000	2,000
05/01/2017	\$ / R 2017/01/13	16.17	P	Any day expiry	2.51537	2.56843			2.10941	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/13	13.95	C	Any day expiry	0.05409	0.03994			-26.15894	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00007	0.00003			-55.93923	0.00000	0.00000	2,000
05/01/2017	\$ / R 2017/01/17			Any day expiry	13.66510	13.61150			-0.39224	0.00000	0.00000	1,600
05/01/2017	\$ / R 2017/01/17	14.23	P	Any day expiry	0.59076	0.63925			8.20758	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/17	14.23	C	Any day expiry	0.02586	0.02075			-19.77284	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/18			Any day expiry	13.66780	13.61410			-0.39289	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/18	14.28	C	Any day expiry	0.02667	0.01824			-31.61444	0.00000	0.00000	5,000
05/01/2017	\$ / R 2017/01/18	14.28	P	Any day expiry	0.63887	0.68414			7.08545	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/20			Any day expiry	13.67300	13.61930			-0.39274	0.00000	0.00000	184
05/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.22211	0.24398			9.84630	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.18511	0.15328			-17.19527	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/23			Any day expiry	13.68080	13.62720			-0.39179	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
05/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.09226	0.07232			-21.60687	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.47146	0.50512			7.14097	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/25			Any day expiry	13.68610	13.63240			-0.39237	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.51166	0.54644			6.79637	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00274	0.00254			-7.15720	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.09776	0.07884			-19.35865	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.20664	2.26014			2.42468	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/26			Any day expiry	13.75300	13.63500			-0.85799	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.00000	0.49523			100.00000	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.00000	0.10023			100.00000	0.00000	0.00000	30,000
05/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.32113	1.37423			4.01886	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/27			Any day expiry	13.69130	13.63760			-0.39222	0.00000	0.00000	1,289
05/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.16102	0.17409			8.11920	0.00000	0.00000	60
05/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.31173	0.33627			7.87313	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.05726	0.04552			-20.50781	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.35232	0.31169			-11.53122	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.01243	0.01183			-4.87003	0.00000	0.00000	60
05/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.77597	0.81792			5.40697	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.20303	0.17387			-14.36085	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/30			Any day expiry	13.69910	13.64540			-0.39200	0.00000	0.00000	3,901
05/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.10810	0.08991			-16.82649	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.58900	0.62451			6.02904	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.56929	0.60364			6.03349	0.00000	0.00000	210
05/01/2017	\$ / R 2017/01/31			Any day expiry	13.70170	13.64800			-0.39192	0.00000	0.00000	2,339
05/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.44400	0.47355			6.65721	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.01793	0.01128			-37.09856	0.00000	0.00000	210
05/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.12099	0.10164			-15.99484	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.38623	1.43328			3.39390	0.00000	0.00000	0
05/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.16570	0.14155			-14.57028	0.00000	0.00000	0
05/01/2017	\$ / R 2017/02/17			Any day expiry	13.74590	13.69210			-0.39139	0.00000	0.00000	340
05/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.05866	0.05136			-12.44809	0.00000	0.00000	1,500
05/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.73644	0.77275			4.92999	0.00000	0.00000	1,500
05/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.34276	1.38926			3.46289	0.00000	0.00000	0
05/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.16234	0.14485			-10.77573	0.00000	0.00000	0
05/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.06016	0.05223			-13.17888	0.00000	0.00000	60
05/01/2017	\$ / R 2017/02/24			Any day expiry	13.76400	13.71020			-0.39087	0.00000	0.00000	0
05/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.51535	0.47647			-7.54524	0.00000	0.00000	0
05/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.49616	1.54203			3.06594	0.00000	0.00000	0
05/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.25135	0.26627			5.93398	0.00000	0.00000	60
05/01/2017	\$ / R 2017/02/27			Any day expiry	13.77180	13.71790			-0.39138	0.00000	0.00000	5,745
05/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.40007	0.36787			-8.04816	0.00000	0.00000	0
05/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.36827	0.38997			5.89292	0.00000	0.00000	0
05/01/2017	\$ / R 2017/02/28			Any day expiry	13.77440	13.72050			-0.39131	0.00000	0.00000	720
05/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.22860	0.20756			-9.20425	0.00000	0.00000	0
05/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.68420	0.71706			4.80265	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
05/01/2017	\$ / R 2017/03/01			Any day expiry	13.77700	13.72310			-0.39123	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.59511	0.62513			5.04316	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.27211	0.24823			-8.77852	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.63466	1.58147			-3.25409	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.04629	0.04837			4.49906	0.00000	0.00000	1,500
05/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.85788	0.81216			-5.32903	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.13292	0.13930			4.79968	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.40541	0.42577			5.02107	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.90358	0.93967			3.99449	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.61544	0.64434			4.69608	0.00000	0.00000	46,000
05/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.14054	0.12769			-9.14675	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.62656	1.67201			2.79426	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.08531	0.07677			-10.00454	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.04351	2.09209			2.37728	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.04124	0.03693			-10.45425	0.00000	0.00000	11,320
05/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.44472	2.49521			2.06504	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.63478	4.68793			1.14664	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.80780	13.75390			-0.39036	13.90000	13.67000	462,336
05/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.51360	0.47797			-6.93760	0.00000	0.00000	2,400
05/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.75403	0.78670			4.33237	0.00000	0.00000	30,000
05/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.38014	0.39944			5.07897	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.28115	1.32307			3.27236	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.22546	0.20665			-8.34257	0.00000	0.00000	100
05/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.51859	1.56297			2.92203	0.00000	0.00000	90
05/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.12352	0.11196			-9.35643	0.00000	0.00000	506
05/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.74523	1.79173			2.66406	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.71636	2.76773			1.89093	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.01846	0.01609			-12.82607	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.62482	4.67796			1.14889	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.19328	5.24683			1.03114	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00002	0.00001			-45.61404	0.00000	0.00000	1,800
05/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.35409	1.30227			-3.82672	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.74618	0.70305			-5.77930	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.21138	0.19357			-8.42402	0.00000	0.00000	23,750
05/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.02219	1.06040			3.73734	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.21274	1.25379			3.38449	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.76363	1.81028			2.64476	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.61751	1.66287			2.80466	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.05131	0.04599			-10.36875	0.00000	0.00000	180
05/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.98700	2.03524			2.42759	0.00000	0.00000	3,200
05/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00058	0.00038			-34.58184	0.00000	0.00000	3,200
05/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.19509	0.20569			5.43576	0.00000	0.00000	100
05/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.59625	0.55758			-6.48542	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.13608	0.12355			-9.20121	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.40314	1.44647			3.08837	0.00000	0.00000	0

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05/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.63563	1.68117			2.78399	0.00000	0.00000	7,160
05/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.01022	0.00836			-18.16518	0.00000	0.00000	46,000
05/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.20633	3.25810			1.61439	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00002	0.00001			-44.72574	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12602	0.13207			4.79429	0.00000	0.00000	95,797
05/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.55076	0.57766			4.88425	0.00000	0.00000	11,320
05/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.19838	0.20915			5.43228	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.26183	0.24060			-8.10909	0.00000	0.00000	200
05/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.23534	0.21586			-8.27810	0.00000	0.00000	7,300
05/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.17999	0.16430			-8.72104	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.12895	0.11697			-9.28763	0.00000	0.00000	3,000
05/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.31572	1.35806			3.21825	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.07143	0.06418			-10.15822	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.05727	0.05137			-10.30845	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.57278	5.62648			0.96357	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.15008	0.15826			5.45263	0.00000	0.00000	4,800
05/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.35580	0.37407			5.13459	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.46321	0.42967			-7.24167	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.48794	0.45334			-7.08966	0.00000	0.00000	1,603
05/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.85766	0.89275			4.09142	0.00000	0.00000	100
05/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.09639	0.08687			-9.88248	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.07303	0.06563			-10.14072	0.00000	0.00000	30,000
05/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.02416	0.02163			-10.49381	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.96066	3.01219			1.74058	0.00000	0.00000	1,800
05/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00262	0.00186			-29.18000	0.00000	0.00000	90
05/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00108	0.00073			-32.42216	0.00000	0.00000	6,370
05/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.61222	7.66611			0.70797	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02686	0.02757			2.63036	0.00000	0.00000	250
05/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.93382	0.88597			-5.12494	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.28845	0.30368			5.28000	0.00000	0.00000	2,000
05/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.91072	0.86320			-5.21791	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.35856	0.33156			-7.52990	0.00000	0.00000	501
05/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.82754	0.86196			4.15911	0.00000	0.00000	29,152
05/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.32324	0.29824			-7.73368	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.23828	1.27966			3.34170	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.08436	0.07591			-10.01554	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.94947	1.99747			2.46202	0.00000	0.00000	6,370
05/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.23344	2.28303			2.22027	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.03252	0.02911			-10.50204	0.00000	0.00000	29,152
05/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00258	0.00183			-29.23744	0.00000	0.00000	7,160
05/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.75289	0.70959			-5.75059	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.11094	0.10037			-9.52406	0.00000	0.00000	7,300
05/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.08343	0.07507			-10.02521	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.05480	0.04914			-10.33480	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.51242	3.56446			1.48170	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
05/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.01413	0.01200			-15.12308	0.00000	0.00000	18,186
05/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.43222	7.48611			0.72508	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/29			Any day expiry	13.81290	13.75890			-0.39094	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.10627	0.09792			-7.85434	0.00000	0.00000	60
05/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.33342	0.35114			5.31299	0.00000	0.00000	60
05/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.73337	1.77902			2.63381	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.64632	0.61004			-5.61412	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/31			Any day expiry	13.85370	13.79960			-0.39051	0.00000	0.00000	1,883
05/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.24764	0.23101			-6.71551	0.00000	0.00000	0
05/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.01394	1.05141			3.69546	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.50419	0.47572			-5.64715	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/11			Any day expiry	13.88210	13.82760			-0.39259	0.00000	0.00000	40
05/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.56209	0.58812			4.63043	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/12			Any day expiry	13.88470	13.83020			-0.39252	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.17548	3.22952			1.70199	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.56915	0.59565			4.65590	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.04018	0.03972			-1.12903	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.50385	0.47585			-5.55747	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/13			Any day expiry	13.88740	13.83280			-0.39316	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.56527	0.59155			4.64829	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.51267	0.48435			-5.52488	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/18			Any day expiry	13.90050	13.84580			-0.39351	0.00000	0.00000	1,450
05/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.85912	0.89222			3.85284	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.36962	0.34802			-5.84363	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/21			Any day expiry	13.90840	13.85370			-0.39329	0.00000	0.00000	70
05/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.40683	0.38363			-5.70297	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.80843	0.83993			3.89627	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.37552	1.41584			2.93145	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/25			Any day expiry	13.91890	13.86410			-0.39371	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.14306	0.13352			-6.66874	0.00000	0.00000	60
05/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.81828	2.86936			1.81223	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.50436	0.52657			4.40405	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.49480	0.46800			-5.41551	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.23442	0.21994			-6.17586	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.62326	0.59067			-5.22858	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.67590	0.70390			4.14329	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.78141	0.74390			-4.79999	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.91416	1.95942			2.36447	0.00000	0.00000	0
05/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.06718	0.06346			-5.54624	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.36251	0.37980			4.77018	0.00000	0.00000	60
05/01/2017	\$ / R 2017/05/26			Any day expiry	14.00050	13.94500			-0.39641	0.00000	0.00000	0
05/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.17638	0.16555			-6.14059	0.00000	0.00000	60
05/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.90296	0.86423			-4.28997	0.00000	0.00000	0
05/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.40246	0.41923			4.16512	0.00000	0.00000	60
05/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.14588	2.19055			2.08162	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
05/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.73681	0.70366			-4.50009	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.74798	0.77285			3.32389	0.00000	0.00000	17,600
05/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.31975	0.30306			-5.21983	0.00000	0.00000	5,000
05/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.22208	0.20945			-5.68951	0.00000	0.00000	5,000
05/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.29574	0.27962			-5.45308	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.67195	5.72630			0.95818	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.14378	0.13521			-5.95737	0.00000	0.00000	2,000
05/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24811	0.25791			3.94901	0.00000	0.00000	69,520
05/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.06360	14.00770			-0.39748	14.03370	13.95690	202,521
05/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.64196	0.61224			-4.62947	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.60297	0.62405			3.49629	0.00000	0.00000	30,000
05/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.25774	1.29214			2.73485	0.00000	0.00000	1,297
05/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.29939	0.28310			-5.44268	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.98187	1.01148			3.01577	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.03817	2.08047			2.07540	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.16440	4.21740			1.27264	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.19685	0.18548			-5.77470	0.00000	0.00000	69,520
05/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.08094	0.07781			-3.86975	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.58216	0.60273			3.53378	0.00000	0.00000	2,280
05/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.52734	1.47878			-3.17931	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.65615	1.69536			2.36750	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.15848	2.20175			2.00441	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.75396	1.79365			2.26283	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.77790	0.80342			3.28061	0.00000	0.00000	1,400
05/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.87088	0.89836			3.15467	0.00000	0.00000	3,000
05/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.25383	0.23966			-5.58502	0.00000	0.00000	19,880
05/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.18989	0.17888			-5.79802	0.00000	0.00000	2,850
05/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.24324	0.22957			-5.61963	0.00000	0.00000	3,000
05/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.20906	0.19708			-5.73325	0.00000	0.00000	1,400
05/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.05640	0.05328			-5.53332	0.00000	0.00000	150
05/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.73617	0.76077			3.34133	0.00000	0.00000	2,850
05/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.80836	0.83454			3.23875	0.00000	0.00000	2,000
05/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.74579	1.78540			2.26860	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.54547	0.51918			-4.81949	0.00000	0.00000	2,500
05/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.73763	1.77716			2.27457	0.00000	0.00000	150
05/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.24177	0.22817			-5.62515	0.00000	0.00000	30,000
05/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.79657	0.76175			-4.37107	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.43134	0.40984			-4.98511	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.76214	1.80192			2.25707	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.07800	0.07510			-3.72072	0.00000	0.00000	1,297
05/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.33325	2.37778			1.90860	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.06734	4.12011			1.29735	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.81576	0.78043			-4.33067	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.17374	0.18108			4.22550	0.00000	0.00000	17,600
05/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.68977	0.65847			-4.53801	0.00000	0.00000	0

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05/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.67321	0.69596			3.37822	0.00000	0.00000	69,000
05/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.68158	0.65055			-4.55377	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.60448	0.57606			-4.70261	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.97023	2.01196			2.11768	0.00000	0.00000	3,155
05/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.30123	0.28486			-5.43645	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.38629	2.43118			1.88116	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.02555	0.02400			-6.07560	0.00000	0.00000	3,155
05/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.81018	2.85751			1.68440	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.31171	1.26561			-3.51466	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.64280	4.69558			1.13679	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.66150	0.63112			-4.59261	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.29756	0.28135			-5.44788	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.02964	2.07187			2.08069	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.24546	2.28938			1.95568	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.36331	2.40763			1.87549	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/28			Any day expiry	14.08730	14.03120			-0.39823	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.21061	0.19883			-5.59171	0.00000	0.00000	60
05/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	1.02164	0.98184			-3.89525	0.00000	0.00000	0
05/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.43434	0.45064			3.75393	0.00000	0.00000	60
05/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.84016	0.80524			-4.15671	0.00000	0.00000	0
05/01/2017	\$ / R 2017/07/12			Any day expiry	14.12400	14.06770			-0.39861	0.00000	0.00000	0
05/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.66616	0.68754			3.20899	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.10945	0.10467			-4.36984	0.00000	0.00000	1,000
05/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.96545	4.01697			1.29915	0.00000	0.00000	0
05/01/2017	\$ / R 2017/07/21			Any day expiry	14.14760	14.09120			-0.39865	0.00000	0.00000	70
05/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.62840	0.60067			-4.41218	0.00000	0.00000	0
05/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.04080	1.06947			2.75498	0.00000	0.00000	0
05/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.23269	0.22030			-5.32456	0.00000	0.00000	60
05/01/2017	\$ / R 2017/07/27			Any day expiry	14.16330	14.10690			-0.39821	0.00000	0.00000	0
05/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	1.12320	1.08259			-3.61615	0.00000	0.00000	0
05/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.59939	2.64340			1.69309	0.00000	0.00000	0
05/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.45990	0.47569			3.43187	0.00000	0.00000	60
05/01/2017	\$ / R 2017/08/29			Any day expiry	14.24970	14.19310			-0.39720	0.00000	0.00000	0
05/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.48420	0.49853			2.96087	0.00000	0.00000	60
05/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.84891	2.89204			1.51405	0.00000	0.00000	0
05/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.23390	1.19163			-3.42520	0.00000	0.00000	0
05/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.25861	0.24514			-5.20722	0.00000	0.00000	60
05/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.89859	0.86672			-3.54678	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.83947	0.80912			-3.61635	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.24026	0.22896			-4.70697	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.79794	1.74960			-2.68892	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.31932	0.32930			3.12441	0.00000	0.00000	3,099
05/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.30200	14.24540			-0.39575	0.00000	0.00000	6,262
05/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.15568	1.11806			-3.25514	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
05/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.27307	0.25967			-4.90796	0.00000	0.00000	110
05/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.23946	0.22819			-4.70857	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.94017	0.90731			-3.49504	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.14763	1.17603			2.47505	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.45510	2.49542			1.64248	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.35958	1.31682			-3.14475	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.89534	3.94233			1.20623	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.62132	1.57470			-2.87561	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.16083	1.12310			-3.25006	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.97451	3.01759			1.44821	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.79879	2.84102			1.50862	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.75963	0.73143			-3.71176	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.35710	0.34082			-4.55772	0.00000	0.00000	960
05/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.30907	3.35433			1.36785	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.45758	0.47142			3.02561	0.00000	0.00000	500
05/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.32746	3.37279			1.36214	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.61368	0.63266			3.09301	0.00000	0.00000	960
05/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.91659	0.94132			2.69791	0.00000	0.00000	110
05/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.31827	3.36356			1.36489	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.69800	985.75460			0.00574	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.00107	3.04427			1.43942	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.00747	1.03372			2.60470	0.00000	0.00000	150
05/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.24107	0.22973			-4.70280	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24594	0.25420			3.35639	0.00000	0.00000	2,000
05/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.85817	0.88191			2.76646	0.00000	0.00000	110
05/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.60883	0.62770			3.09977	0.00000	0.00000	2,000
05/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.27651	0.26299			-4.89063	0.00000	0.00000	650
05/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.30079	0.28642			-4.77965	0.00000	0.00000	110
05/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.19734	0.18773			-4.87132	0.00000	0.00000	3,099
05/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.08302	3.12686			1.42198	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/27			Any day expiry	14.32560	14.26890			-0.39579	0.00000	0.00000	0
05/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.50407	0.51815			2.79255	0.00000	0.00000	60
05/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.27862	0.26576			-4.61575	0.00000	0.00000	60
05/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.32967	1.28705			-3.20558	0.00000	0.00000	0
05/01/2017	\$ / R 2017/10/23			Any day expiry	14.39290	14.33640			-0.39255	0.00000	0.00000	334
05/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.81979	0.79119			-3.48800	0.00000	0.00000	0
05/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.23689	1.26479			2.25614	0.00000	0.00000	0
05/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.30026	0.28783			-4.13998	0.00000	0.00000	60
05/01/2017	\$ / R 2017/10/27			Any day expiry	14.40330	14.34680			-0.39227	0.00000	0.00000	0
05/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.42627	1.38406			-2.95940	0.00000	0.00000	0
05/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.52297	0.53726			2.73263	0.00000	0.00000	60
05/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.34696	3.39103			1.31669	0.00000	0.00000	0
05/01/2017	\$ / R 2017/11/28			Any day expiry	14.48570	14.42940			-0.38866	0.00000	0.00000	0
05/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.52558	1.48300			-2.79059	0.00000	0.00000	0
05/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.32877	0.31376			-4.56668	0.00000	0.00000	60

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
05/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.53988	0.55360			2.54271	0.00000	0.00000	60
05/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.58307	3.62436			1.15225	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.42095	0.40166			-4.58465	0.00000	0.00000	33,000
05/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.06334	3.09997			1.19600	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.67795	1.63341			-2.65405	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.53720	14.48110			-0.38591	0.00000	0.00000	15,492
05/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.85824	0.87817			2.32307	0.00000	0.00000	16,000
05/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.42639	0.40701			-4.54658	0.00000	0.00000	16,000
05/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.12375	3.16056			1.17809	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.31554	1.27826			-2.83382	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.33863	0.31962			-5.61400	0.00000	0.00000	2,055
05/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.16708	3.20399			1.16563	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.87467	0.89483			2.30426	0.00000	0.00000	16,000
05/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.08376	1.05078			-3.04261	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.63870	0.61611			-3.53595	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.27302	1.23641			-2.87586	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.76555	2.80134			1.29435	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.02893	3.06548			1.20652	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.05868	1.08153			2.15871	0.00000	0.00000	2,055
05/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.17576	3.21270			1.16308	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.18445	3.22140			1.16054	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.65923	1.61516			-2.65612	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.24544	1.20927			-2.90361	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.54124	2.57634			1.38115	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.77834	0.79716			2.41794	0.00000	0.00000	33,000
05/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.41428	0.39509			-4.63065	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.43054	0.41107			-4.52050	0.00000	0.00000	16,000
05/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.49075	0.50231			2.35691	0.00000	0.00000	52,000
05/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.10150	2.13501			1.59486	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.48275	0.46244			-4.20593	0.00000	0.00000	22,000
05/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.52844	0.50744			-3.97431	0.00000	0.00000	52,000
05/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.41296	0.39380			-4.64049	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.50203	0.51406			2.39605	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.23187	1.19593			-2.91793	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.07656	1.09968			2.14810	0.00000	0.00000	22,000
05/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.82582	0.84531			2.36004	0.00000	0.00000	16,000
05/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.43613	0.41658			-4.48381	0.00000	0.00000	16,000
05/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.09588	1.06263			-3.03375	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.08919	3.12591			1.18845	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.41165	0.39250			-4.65038	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.86143	3.89852			0.96051	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.55104	0.56494			2.52372	0.00000	0.00000	60
05/01/2017	\$ / R 2017/12/22			Any day expiry	14.54750	14.49140			-0.38563	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.81847	3.85866			1.05269	0.00000	0.00000	0
05/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.59854	1.55634			-2.63950	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
05/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.34597	0.33006			-4.59683	0.00000	0.00000	60
05/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.30148	3.34166			1.21702	0.00000	0.00000	0
05/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.77680	14.71600			-0.41146	0.00000	0.00000	70
05/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.29300	3.33315			1.21933	0.00000	0.00000	0
05/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.56828	0.54766			-3.62852	0.00000	0.00000	0
05/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.57133	0.55065			-3.61878	0.00000	0.00000	0
05/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.56980	0.54915			-3.62364	0.00000	0.00000	0
05/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.28453	3.32465			1.22164	0.00000	0.00000	0
05/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.72650	0.70416			-3.07402	0.00000	0.00000	0
05/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.70894	0.73323			3.42755	0.00000	0.00000	70,530
05/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	15.01790	14.95100			-0.44547	0.00000	0.00000	70
05/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.72481	0.70251			-3.07700	0.00000	0.00000	0
05/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.08684	2.04423			-2.04141	0.00000	0.00000	0
05/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.40029	3.44483			1.30980	0.00000	0.00000	0
05/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.41691	3.46151			1.30520	0.00000	0.00000	0
05/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.72819	0.70583			-3.07103	0.00000	0.00000	0
05/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.40860	3.45316			1.30750	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.80780	13.75390			-0.39036	13.87530	13.87530	481
05/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.01413	0.01200			-15.12332	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.19648	3.24824			1.61907	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.21618	3.26796			1.60972	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.20633	3.25810			1.61439	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.01398	0.01186			-15.21922	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.01428	0.01214			-15.02985	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.50211	2.54774			1.82344	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.06360	14.00770			-0.39748	0.00000	0.00000	54
05/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.49316	2.53873			1.82784	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.48421	2.52973			1.83226	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.17676	0.16643			-5.84349	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.17571	0.16544			-5.84789	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.17781	0.16743			-5.83907	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.30200	14.24540			-0.39575	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.61755	0.59373			-3.85786	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.61483	0.59108			-3.86273	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.62028	0.59638			-3.85373	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.47283	1.50568			2.23045	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.46555	1.49833			2.23641	0.00000	0.00000	0
05/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.45828	1.49098			2.24209	0.00000	0.00000	0
05/01/2017	£ / R 2017/01/06	17.42	P	Any day expiry	0.67056	0.66522			-0.79525	0.00000	0.00000	0
05/01/2017	£ / R 2017/01/06			Any day expiry	16.76010	16.75780			-0.01372	0.00000	0.00000	0
05/01/2017	£ / R 2017/01/06	17.42	C	Any day expiry	0.01066	0.00302			-71.63196	0.00000	0.00000	0
05/01/2017	£ / R 2017/01/31			Any day expiry	16.84280	16.82430			-0.10984	0.00000	0.00000	30
05/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.37243	0.36032			-3.25304	0.00000	0.00000	0
05/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.38963	0.39602			1.63865	0.00000	0.00000	0
05/01/2017	£ / R 2017/02/28			Any day expiry	16.94390	16.92500			-0.11154	0.00000	0.00000	48

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
05/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.23365	0.22598			-3.28113	0.00000	0.00000	0
05/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.17975	1.19098			0.95221	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.11919	0.11301			-5.18523	0.00000	0.00000	600
05/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.99070	16.97160			-0.11241	17.06250	16.86830	45,098
05/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.59345	0.59858			0.86354	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.18378	0.17611			-4.17175	0.00000	0.00000	1,200
05/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.12849	2.14141			0.60699	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.75665	6.77494			0.27066	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.77652	6.79482			0.27004	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.03890	4.05724			0.45411	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.76659	6.78488			0.27035	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00735	0.00654			-11.05444	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.58415	0.57018			-2.39241	0.00000	0.00000	500
05/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.69308	1.70451			0.67528	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00729	0.00648			-11.07161	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00722	0.00642			-11.08834	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.02960	0.02884			-2.56366	0.00000	0.00000	1,200
05/01/2017	£ / R 2017/03/31			Any day expiry	17.05650	17.03780			-0.10964	0.00000	0.00000	162
05/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.44093	1.44898			0.55841	0.00000	0.00000	0
05/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.31743	0.30678			-3.35623	0.00000	0.00000	0
05/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.83892	6.85714			0.26638	0.00000	0.00000	0
05/01/2017	£ / R 2017/04/25			Any day expiry	17.14740	17.12890			-0.10789	0.00000	0.00000	73
05/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00632	0.00604			-4.47306	0.00000	0.00000	0
05/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.72940	6.74819			0.27934	0.00000	0.00000	0
05/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.34880	17.32850			-0.11701	0.00000	0.00000	32,002
05/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.71963	6.73842			0.27963	0.00000	0.00000	0
05/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.70986	6.72865			0.27993	0.00000	0.00000	0
05/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.03843	0.03692			-3.92853	0.00000	0.00000	0
05/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.03820	0.03669			-3.93348	0.00000	0.00000	0
05/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.03866	0.03715			-3.92376	0.00000	0.00000	0
05/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.00130	0.98929			-1.20006	0.00000	0.00000	0
05/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.31230	1.31960			0.55605	0.00000	0.00000	0
05/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.68530	17.66600			-0.10913	17.57330	17.57280	462
05/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.30600	1.31329			0.55772	0.00000	0.00000	0
05/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.31860	1.32592			0.55484	0.00000	0.00000	0
05/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.99760	0.98560			-1.20319	0.00000	0.00000	0
05/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.99390	0.98192			-1.20573	0.00000	0.00000	0
05/01/2017	£ / R 2017/12/18			Foreign Exchange Future	18.02520	18.00800			-0.09542	0.00000	0.00000	5,698
05/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.28101	7.29487			0.19034	0.00000	0.00000	0
05/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.29981	7.31369			0.19010	0.00000	0.00000	0
05/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.16621	0.16287			-2.01011	0.00000	0.00000	0
05/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.29041	7.30428			0.19022	0.00000	0.00000	0
05/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.16561	0.16228			-2.01205	0.00000	0.00000	0
05/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.16501	0.16169			-2.01404	0.00000	0.00000	0
05/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11813	0.11882			0.57731	0.00000	0.00000	320

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
05/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02221	0.02155			-2.98713	0.00000	0.00000	0
05/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04188	0.04120			-1.62824	0.00000	0.00000	0
05/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03193	0.03126			-2.12757	0.00000	0.00000	0
05/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00035	0.00037			5.33228	0.00000	0.00000	0
05/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00007	0.00007			3.73360	0.00000	0.00000	0
05/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00001	0.00001			1.26616	0.00000	0.00000	0
05/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03946	0.03879			-1.68784	0.00000	0.00000	0
05/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12092	0.12162			0.57310	0.00000	0.00000	3,761
05/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00015	0.00016			7.61891	0.00000	0.00000	0
05/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00092	0.00098			6.54427	0.00000	0.00000	0
05/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00038	0.00041			7.12771	0.00000	0.00000	0
05/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03000	0.02937			-2.10894	0.00000	0.00000	0
05/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04922	0.04854			-1.38514	0.00000	0.00000	0
05/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00229	0.00243			6.13317	0.00000	0.00000	0
05/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03778	0.03717			-1.62578	0.00000	0.00000	0
05/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12359	0.12429			0.57044	0.00000	0.00000	0
05/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02870	0.02814			-1.96642	0.00000	0.00000	0
05/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04724	0.04659			-1.36939	0.00000	0.00000	0
05/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00137	0.00146			6.62099	0.00000	0.00000	0
05/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00082	0.00088			7.06727	0.00000	0.00000	0
05/01/2017	€ / R 2017/01/23			Any day expiry	14.31540	14.37310			0.40306	0.00000	0.00000	349
05/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.64789	0.58444			-9.79369	0.00000	0.00000	0
05/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.05329	0.04754			-10.79440	0.00000	0.00000	0
05/01/2017	€ / R 2017/01/25			Any day expiry	14.32190	14.37950			0.40218	0.00000	0.00000	67
05/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.56962	0.50837			-10.75199	0.00000	0.00000	0
05/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.08152	0.07787			-4.47191	0.00000	0.00000	0
05/01/2017	€ / R 2017/01/31			Any day expiry	14.34190	14.39970			0.40301	0.00000	0.00000	12
05/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.04034	0.03805			-5.66882	0.00000	0.00000	0
05/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.99844	0.93835			-6.01807	0.00000	0.00000	0
05/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.06187	0.05953			-3.78415	0.00000	0.00000	0
05/01/2017	€ / R 2017/02/24			Any day expiry	14.42570	14.48280			0.39582	0.00000	0.00000	2,000
05/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.39617	1.33673			-4.25745	0.00000	0.00000	0
05/01/2017	€ / R 2017/02/28			Any day expiry	14.43920	14.49630			0.39545	0.00000	0.00000	35
05/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.15370	0.15492			0.79269	0.00000	0.00000	0
05/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.88450	0.82862			-6.31785	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.52075	0.54233			4.14338	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.01093	0.00949			-13.13754	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.48410	14.54090			0.39215	14.61000	14.52500	87,071
05/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.30549	0.31268			2.35201	0.00000	0.00000	500
05/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.07784	0.07532			-3.23768	0.00000	0.00000	680
05/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.70189	2.64563			-2.08203	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.01092	0.00950			-12.97200	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.01092	0.00950			-13.05367	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.62139	0.57178			-7.98446	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.59374	1.53442			-3.72208	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
05/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01599	0.01653			3.41368	0.00000	0.00000	1,000
05/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.21682	4.15860			-1.38058	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.33665	0.30143			-10.46283	0.00000	0.00000	1,000
05/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.23683	4.17859			-1.37451	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.22682	4.16860			-1.37753	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/15			Any day expiry	14.49120	14.54790			0.39127	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.23842	0.24165			1.35539	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.80722	0.75375			-6.62380	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/31			Any day expiry	14.54800	14.60480			0.39043	0.00000	0.00000	8
05/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.25957	0.26250			1.12833	0.00000	0.00000	0
05/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.93157	0.87770			-5.78285	0.00000	0.00000	0
05/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.05291	0.04722			-10.75432	0.00000	0.00000	0
05/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.82840	14.88540			0.38440	14.93000	14.84120	80,416
05/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.05341	0.04773			-10.64190	0.00000	0.00000	0
05/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.05316	0.04747			-10.69623	0.00000	0.00000	0
05/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.71868	1.66479			-3.13550	0.00000	0.00000	0
05/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.08332	1.12438			3.79042	0.00000	0.00000	0
05/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.40501	4.34233			-1.42302	0.00000	0.00000	0
05/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.42451	4.36182			-1.41689	0.00000	0.00000	0
05/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.36492	0.34898			-4.36746	0.00000	0.00000	0
05/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.41476	4.35207			-1.41992	0.00000	0.00000	0
05/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.28708	0.29019			1.08364	0.00000	0.00000	0
05/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.15560	15.21300			0.37874	15.28650	15.16510	1,356
05/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.47485	4.40232			-1.62089	0.00000	0.00000	0
05/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.49416	4.42157			-1.61529	0.00000	0.00000	0
05/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.17045	0.15532			-8.87784	0.00000	0.00000	0
05/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.48451	4.41194			-1.61808	0.00000	0.00000	0
05/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.17011	0.15494			-8.91379	0.00000	0.00000	0
05/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.16976	0.15457			-8.94979	0.00000	0.00000	0
05/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.09832	6.01777			-1.32091	0.00000	0.00000	0
05/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.00335	2.93025			-2.43390	0.00000	0.00000	0
05/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.48810	15.54840			0.38933	0.00000	0.00000	0
05/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.17642	0.15617			-11.47998	0.00000	0.00000	0
05/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.99477	2.92175			-2.43820	0.00000	0.00000	0
05/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.01194	2.93876			-2.42944	0.00000	0.00000	0
05/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.43145	0.41865			-2.96638	0.00000	0.00000	0
05/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.43004	0.41716			-2.99350	0.00000	0.00000	0
05/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.43287	0.42015			-2.93817	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.93464	1.90280			-1.64572	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.02090	10.05260			0.31634	0.00000	0.00000	18,899
05/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00545	0.00531			-2.58345	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00563	0.00550			-2.42504	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00554	0.00540			-2.50600	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.92473	1.894290			-1.65408	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.94455	1.91271			-1.63744	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
05/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.18390	10.21510			0.30637	0.00000	0.00000	102
05/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.91030	1.88090			-1.53889	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.92927	1.89985			-1.52479	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.91978	1.89037			-1.53181	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04317	0.04495			4.12978	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04420	0.04600			4.07834	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04368	0.04547			4.10394	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.09894	0.10034			1.40979	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.94060	1.91058			-1.54704	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.33750	10.36890			0.30375	10.32610	10.30890	225
05/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.09810	0.09948			1.40491	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.09726	0.09862			1.40014	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.93144	1.90144			-1.55351	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.94976	1.91972			-1.54061	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.21382	0.21546			0.77029	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.48990	10.52240			0.30982	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.21688	0.21859			0.78957	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.60392	1.57306			-1.92360	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.59544	1.56462			-1.93169	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.58698	1.55619			-1.94002	0.00000	0.00000	0
05/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.21534	0.21702			0.78067	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.37716	2.36693			-0.43034	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.35970	10.36930			0.09267	0.00000	0.00000	237
05/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.39712	2.38688			-0.42704	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.38714	2.37691			-0.42867	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00684	0.00621			-9.25682	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00682	0.00618			-9.33842	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00686	0.00623			-9.18222	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.33485	1.32211			-0.95458	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.56350	10.57310			0.09088	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.32635	1.31359			-0.96205	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.31786	1.30509			-0.96959	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.14985	0.14669			-2.10886	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.14835	0.14521			-2.11810	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.15136	0.14819			-2.09950	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.75590	10.76570			0.09111	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.38464	0.38285			-0.46420	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.38167	0.37987			-0.47245	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.38763	0.38586			-0.45693	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.91874	0.90715			-1.26102	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.91173	0.90016			-1.26915	0.00000	0.00000	0
05/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.92577	0.91417			-1.25335	0.00000	0.00000	0
05/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.02039	0.01961			-3.81014	0.00000	0.00000	0
05/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.51900	13.59310			0.54812	0.00000	0.00000	1,356
05/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.02041	0.01963			-3.83317	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
05/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.55136	3.47649			-2.10823	0.00000	0.00000	0
05/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.57141	3.49653			-2.09672	0.00000	0.00000	0
05/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.02036	0.01959			-3.78560	0.00000	0.00000	0
05/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.56139	3.48651			-2.10246	0.00000	0.00000	0
05/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.19699	0.19823			0.63140	0.00000	0.00000	0
05/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.85740	13.93210			0.53906	0.00000	0.00000	0
05/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.19578	0.19697			0.60810	0.00000	0.00000	0
05/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.19821	0.19951			0.65470	0.00000	0.00000	0
05/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.21081	2.13741			-3.32015	0.00000	0.00000	0
05/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.21959	2.14613			-3.30945	0.00000	0.00000	0
05/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.22838	2.15487			-3.29879	0.00000	0.00000	0
05/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.18020	14.25650			0.53807	0.00000	0.00000	0
05/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.71526	1.64905			-3.86026	0.00000	0.00000	0
05/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.51320	0.52319			1.94692	0.00000	0.00000	0
05/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.51094	0.52084			1.93702	0.00000	0.00000	0
05/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.51546	0.52555			1.95680	0.00000	0.00000	0
05/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.73074	1.66434			-3.83668	0.00000	0.00000	0
05/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.72300	1.65669			-3.84844	0.00000	0.00000	0
05/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.96880	1.98100			0.61967	0.00000	0.00000	10
05/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00203	0.00182			-10.39592	0.00000	0.00000	0
05/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.51321	0.50084			-2.40933	0.00000	0.00000	0
05/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.53325	0.52080			-2.33592	0.00000	0.00000	0
05/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.52323	0.51082			-2.37200	0.00000	0.00000	0
05/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00205	0.00180			-12.47871	0.00000	0.00000	0
05/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00201	0.00184			-8.21776	0.00000	0.00000	0
05/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02609	0.02812			7.79400	0.00000	0.00000	0
05/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.98130	1.99580			0.73184	0.00000	0.00000	0
05/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02488	0.02685			7.90272	0.00000	0.00000	0
05/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02736	0.02946			7.68873	0.00000	0.00000	0
05/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29479	0.28232			-4.22895	0.00000	0.00000	0
05/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28606	0.27366			-4.33349	0.00000	0.00000	0
05/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30358	0.29105			-4.12857	0.00000	0.00000	0
05/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22801	0.21724			-4.72430	0.00000	0.00000	0
05/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99600	2.01060			0.73146	0.00000	0.00000	0
05/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22050	0.20984			-4.83161	0.00000	0.00000	0
05/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21308	0.20255			-4.94263	0.00000	0.00000	0
05/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06650	0.07044			5.93485	0.00000	0.00000	0
05/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06401	0.06784			5.98088	0.00000	0.00000	0
05/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06908	0.07315			5.88950	0.00000	0.00000	0
05/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.95290	1.96080			0.40453	0.00000	0.00000	0
05/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.31219	0.30430			-2.52658	0.00000	0.00000	0
05/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00478	0.00477			-0.20264	0.00000	0.00000	0
05/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00509	0.00510			0.24232	0.00000	0.00000	0
05/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00449	0.00446			-0.65219	0.00000	0.00000	0
05/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.33159	0.32366			-2.39129	0.00000	0.00000	0

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05/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.32188	0.31397			-2.45736	0.00000	0.00000	0
05/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.04226	0.04293			1.58956	0.00000	0.00000	0
05/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00010	2.00800			0.39498	0.00000	0.00000	0
05/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.04022	0.04084			1.54129	0.00000	0.00000	0
05/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04440	0.04512			1.63863	0.00000	0.00000	0
05/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21216	0.20493			-3.40698	0.00000	0.00000	0
05/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20430	0.19712			-3.51087	0.00000	0.00000	0
05/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.22012	0.21284			-3.30724	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.38168	0.38798			1.65145	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.78120	1.77450			-0.37615	0.00000	0.00000	15,930
05/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.37184	0.37814			1.69251	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00288	0.00248			-13.78377	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00322	0.00280			-12.94920	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00304	0.00264			-13.36430	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.36202	0.36830			1.73562	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.81420	1.80770			-0.35828	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19012	0.19479			2.45637	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.04231	0.04055			-4.16271	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.04040	0.03870			-4.19550	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.04432	0.04249			-4.12944	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20620	0.21100			2.33036	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19811	0.20285			2.39206	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.07975	0.07760			-2.69349	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18277	0.18662			2.10553	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.84410	1.83820			-0.31994	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17565	0.17940			2.13597	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.19011	0.19402			2.06051	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.07687	0.07482			-2.66919	0.00000	0.00000	0
05/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.07421	0.07222			-2.67201	0.00000	0.00000	0
05/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13230	0.13110			-0.90703	0.00000	0.00000	0
05/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13230	0.13100			-0.98262	0.00000	0.00000	0
05/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13250	0.13070			-1.35849	0.00000	0.00000	1,382
05/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
05/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
05/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.01426	0.01304			-8.50350	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.57910	9.59350			0.15033	0.00000	0.00000	238
05/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.01401	0.01281			-8.56502	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.52541	1.50978			-1.02431	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.54491	1.52931			-1.00974	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.01451	0.01328			-8.44194	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.53516	1.51954			-1.01698	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.72790	9.74260			0.15111	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.10876	0.10589			-2.63929	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.10752	0.10467			-2.64710	0.00000	0.00000	0

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05/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.11003	0.10713			-2.62985	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.33962	1.32207			-1.30978	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.33086	1.31329			-1.32024	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.32213	1.30453			-1.33070	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.86790	9.88240			0.14694	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.28492	0.28225			-0.93540	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.28254	0.27986			-0.94815	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.28731	0.28466			-0.92373	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.00464	0.98746			-1.70996	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.99702	0.97985			-1.72165	0.00000	0.00000	0
05/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.98941	0.97226			-1.73375	0.00000	0.00000	0
05/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.13740	0.14170			3.12955	0.00000	0.00000	0
05/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.29260	1.28830			-0.33266	0.00000	0.00000	0
05/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.12740	0.13170			3.37520	0.00000	0.00000	0
05/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.14740	0.15170			2.91723	0.00000	0.00000	0
05/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.31440	1.31000			-0.33475	0.00000	0.00000	0
05/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07560	0.08000			5.82011	0.00000	0.00000	0
05/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06560	0.07000			6.70732	0.00000	0.00000	0
05/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08560	0.09000			5.14019	0.00000	0.00000	0
05/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32070	1.31690			-0.28773	0.00000	0.00000	0
05/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04930	0.05310			7.70791	0.00000	0.00000	0
05/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05930	0.06310			6.40809	0.00000	0.00000	0
05/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03930	0.04310			9.66921	0.00000	0.00000	0
05/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23050	1.23390			0.27631	0.00000	0.00000	0
05/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23360	1.23710			0.28372	0.00000	0.00000	8,095
05/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23660	1.24010			0.28303	0.00000	0.00000	0
05/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.04900	1.05720			0.78170	0.00000	0.00000	713
05/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.05440	1.06270			0.78718	0.00000	0.00000	25,352
05/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.05970	1.06790			0.77380	0.00000	0.00000	0
05/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,800.35000	22,867.06000			0.29258	0.00000	0.00000	0
05/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.41387	1.40335			-0.74406	0.00000	0.00000	0
05/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.59090	9.60130			0.10844	0.00000	0.00000	342
05/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.43334	1.42282			-0.73424	0.00000	0.00000	0
05/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.01450	0.01438			-0.84402	0.00000	0.00000	0
05/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.01424	0.01412			-0.87153	0.00000	0.00000	0
05/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.01477	0.01465			-0.81316	0.00000	0.00000	0

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05/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.42360	1.41308			-0.73914	0.00000	0.00000	0
05/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.91127	0.90039			-1.19301	0.00000	0.00000	0
05/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.76720	9.77810			0.11160	0.00000	0.00000	0
05/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.92737	0.91650			-1.17164	0.00000	0.00000	0
05/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.16651	0.16654			0.01826	0.00000	0.00000	0
05/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.16457	0.16460			0.02102	0.00000	0.00000	0
05/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.16847	0.16849			0.01692	0.00000	0.00000	0
05/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.91931	0.90844			-1.18237	0.00000	0.00000	0
05/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00277	0.00242			-12.81987	0.00000	0.00000	0
05/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.80230	3.75360			-1.28080	0.00000	0.00000	83
05/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00279	0.00243			-12.85858	0.00000	0.00000	0
05/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.08047	1.12882			4.47442	0.00000	0.00000	0
05/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.07048	1.11882			4.51603	0.00000	0.00000	0
05/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.06049	1.10883			4.55841	0.00000	0.00000	0
05/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00278	0.00242			-12.83730	0.00000	0.00000	0
05/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.04283	0.03453			-19.38997	0.00000	0.00000	0
05/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.78340	3.73370			-1.31363	0.00000	0.00000	0
05/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.51943	0.56083			7.96934	0.00000	0.00000	0
05/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.52816	0.56977			7.87833	0.00000	0.00000	0
05/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.53692	0.57874			7.78879	0.00000	0.00000	0
05/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.04156	0.03347			-19.46606	0.00000	0.00000	0
05/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.04032	0.03244			-19.54172	0.00000	0.00000	0
05/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.34710	1.34000			-0.52706	0.00000	0.00000	0
05/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29140	1.28030			-0.85953	0.00000	0.00000	0
05/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.24480	1.23010			-1.18091	0.00000	0.00000	0

Future Open Interest

1,039,693

Option Open Interest

1,272,399

Total

2,312,092