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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/08/2017 TO 02/08/2017

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
02/08/2017	\$ / R 2017/08/02			Any day expiry	13.61460	13.25650			-2.63026	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/02	13.55	P	Any day expiry	0.00000	0.29350			100.00000	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/02	13.55	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.05894	0.04917			-16.57338	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/04			Any day expiry	13.26090	13.25830			-0.01961	0.00000	0.00000	1,350
02/08/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.09804	0.09087			-7.31186	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/11			Any day expiry	13.27440	13.26640			-0.06027	0.00000	0.00000	70
02/08/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.49071	0.49806			1.49840	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.01511	0.01446			-4.28292	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/11	13.20	P	Any day expiry	0.09186	0.09299			1.22886	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/11	13.20	C	Any day expiry	0.16626	0.15939			-4.13286	0.00000	0.00000	20,000
02/08/2017	\$ / R 2017/08/15			Any day expiry	13.28320	13.27330			-0.07453	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/15	13.17	P	Any day expiry	0.09623	0.09762			1.44131	0.00000	0.00000	1,000
02/08/2017	\$ / R 2017/08/15	13.17	C	Any day expiry	0.20943	0.20092			-4.06481	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/16	13.05	P	Any day expiry	0.00000	0.06334			100.00000	0.00000	0.00000	25,000
02/08/2017	\$ / R 2017/08/16	13.55	C	Any day expiry	0.00000	0.06131			100.00000	0.00000	0.00000	23,076
02/08/2017	\$ / R 2017/08/16			Any day expiry	13.28540	13.27570			-0.07301	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/16	13.29	C	Any day expiry	0.00000	0.14346			100.00000	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
02/08/2017	\$ / R 2017/08/16	13.29	P	Any day expiry	0.00000	0.15776			100.00000	0.00000	0.00000	15,000
02/08/2017	\$ / R 2017/08/16	13.05	C	Any day expiry	0.00000	0.28904			100.00000	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/16	13.55	P	Any day expiry	0.00000	0.33561			100.00000	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.08299	0.08435			1.64012	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.24839	0.24005			-3.35721	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.13173	0.12662			-3.88239	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/17			Any day expiry	13.28760	13.27810			-0.07150	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.19413	0.19852			2.25915	0.00000	0.00000	34,000
02/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.14257	0.13976			-1.97213	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/29			Any day expiry	13.31400	13.30730			-0.05032	0.00000	0.00000	910
02/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.32857	0.33245			1.18344	0.00000	0.00000	60
02/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.52703	3.53374			0.19032	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00103	0.00104			1.22413	0.00000	0.00000	60
02/08/2017	\$ / R 2017/08/30			Any day expiry	13.31620	13.30970			-0.04881	0.00000	0.00000	202
02/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.10108	0.10323			2.12749	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.36728	0.36293			-1.18428	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/31			Any day expiry	13.31840	13.31210			-0.04730	0.00000	0.00000	6,325
02/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.07993	0.08175			2.27601	0.00000	0.00000	0
02/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.42833	0.42385			-1.04608	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00217	0.00222			2.08314	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.03293	4.03838			0.13500	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.01301	4.01845			0.13570	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.67117	0.66635			-0.71903	0.00000	0.00000	3,500
02/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00252	0.00254			0.80159	0.00000	0.00000	960
02/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.06340	0.06133			-3.26352	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.12801	0.12907			0.82686	0.00000	0.00000	21,600
02/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.30872	0.31075			0.65895	0.00000	0.00000	3,500
02/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.04994	0.04806			-3.76321	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.03538	0.03376			-4.56114	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.64361	2.64902			0.20441	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.07260	0.07326			0.90456	0.00000	0.00000	3,000
02/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00679	0.00678			-0.17220	0.00000	0.00000	37,202
02/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.88972	0.88455			-0.58143	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.23482	1.23844			0.29311	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.11635	0.11380			-2.19787	0.00000	0.00000	1,250
02/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.25361	0.25543			0.71811	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.17600	0.17737			0.77856	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.04021	0.04056			0.85470	0.00000	0.00000	190
02/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.07092	0.06876			-3.04277	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.11441	1.10907			-0.47945	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.33919	0.34130			0.62214	0.00000	0.00000	3,500
02/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.74680	0.74973			0.39256	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.03507	0.03535			0.80180	0.00000	0.00000	4,920
02/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.14246	0.13970			-1.93279	0.00000	0.00000	4,920
02/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.22904	0.23072			0.73608	0.00000	0.00000	25,100

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02/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.12382	0.12121			-2.11371	0.00000	0.00000	1,000
02/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.03412	0.03439			0.79114	0.00000	0.00000	1,000
02/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.11519	0.11616			0.84234	0.00000	0.00000	1,000
02/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.35920	13.35380			-0.04042	13.42000	13.33800	816,152
02/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.02297	4.02841			0.13535	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00213	0.00218			2.09282	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.15399	0.15116			-1.83628	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.55479	0.55736			0.46365	0.00000	0.00000	960
02/08/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.64080	986.64620			0.00055	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.02420	1.02753			0.32523	0.00000	0.00000	110
02/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.67312	3.67856			0.14807	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00232	0.00236			1.67803	0.00000	0.00000	110
02/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.63180	0.62706			-0.75076	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.18843	1.19198			0.29939	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.04763	0.04578			-3.86761	0.00000	0.00000	17,402
02/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.04402	0.04224			-4.04506	0.00000	0.00000	1,125
02/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.39435	1.39821			0.27706	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.03355	0.03201			-4.58043	0.00000	0.00000	20,000
02/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.16905	0.16613			-1.72574	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.50985	0.51233			0.48695	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.79941	0.79436			-0.63250	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.17189	1.16652			-0.45793	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.01269	0.01272			0.26486	0.00000	0.00000	1,000
02/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.96172	0.96496			0.33713	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.20592	0.20747			0.75351	0.00000	0.00000	5,920
02/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.36512	0.36127			-1.05402	0.00000	0.00000	3,000
02/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.09762	0.09847			0.86587	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.55682	0.55227			-0.81798	0.00000	0.00000	400
02/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.41312	1.41704			0.27784	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.03232	0.03084			-4.56049	0.00000	0.00000	4,375
02/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.66462	0.66741			0.41869	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00221	0.00225			2.07334	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.06197	0.06255			0.92639	0.00000	0.00000	26,250
02/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.04332	3.04874			0.17810	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.07441	0.07222			-2.95075	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.48721	0.48287			-0.89109	0.00000	0.00000	4,551
02/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.64149	4.64691			0.11674	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.26792	0.26455			-1.25624	0.00000	0.00000	100
02/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.16074	1.16426			0.30332	0.00000	0.00000	150
02/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.36618	1.36996			0.27715	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00281	0.00282			0.13159	0.00000	0.00000	3,680
02/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.18010	0.18150			0.77434	0.00000	0.00000	90
02/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.36599	1.36058			-0.39617	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.03052	0.03075			0.74345	0.00000	0.00000	33,025

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02/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.69715	0.70000			0.40776	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.31281	0.30923			-1.14409	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.40520	0.40117			-0.99449	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01521	0.01527			0.37476	0.00000	0.00000	5,250
02/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.24839	0.24510			-1.32447	0.00000	0.00000	4,375
02/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.10600	0.10353			-2.32875	0.00000	0.00000	3,000
02/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.84427	0.83915			-0.60630	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.59326	0.59590			0.44611	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.33824	0.33452			-1.09807	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.35810	0.36025			0.60174	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.18268	0.17969			-1.63739	0.00000	0.00000	1,000
02/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.85332	0.84819			-0.60120	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.51439	0.50996			-0.86115	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.15640	0.15356			-1.81677	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.54720	0.54976			0.46756	0.00000	0.00000	20,000
02/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.93521	0.93842			0.34263	0.00000	0.00000	110
02/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.44317	3.44860			0.15778	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00237	0.00240			1.37832	0.00000	0.00000	110
02/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00069	0.00071			2.69604	0.00000	0.00000	3,099
02/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.64312	3.64856			0.14927	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00232	0.00236			1.64019	0.00000	0.00000	150
02/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.37096	0.37314			0.58872	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.23016	0.22694			-1.39734	0.00000	0.00000	5,980
02/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.91764	0.92082			0.34642	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.07684	0.07462			-2.89054	0.00000	0.00000	90
02/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.39930	0.39530			-1.00310	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.66053	1.66511			0.27573	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01973	0.01891			-4.16225	0.00000	0.00000	10,600
02/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.03319	1.03654			0.32372	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.06239	0.06034			-3.29415	0.00000	0.00000	3,000
02/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.18843	0.18541			-1.60296	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.45923	0.46161			0.51818	0.00000	0.00000	186,712
02/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.58549	0.58812			0.44966	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.14469	0.14192			-1.91254	0.00000	0.00000	10,000
02/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.14327	3.14869			0.17254	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00247	0.00249			0.95107	0.00000	0.00000	10,000
02/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.12396	1.11861			-0.47575	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.01476	0.01481			0.35774	0.00000	0.00000	10,000
02/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.23730	0.23405			-1.36757	0.00000	0.00000	111
02/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.47348	0.47589			0.50874	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.39346	0.38948			-1.01083	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.18426	0.18568			0.77218	0.00000	0.00000	500
02/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.32075	0.32281			0.64397	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.25995	0.25661			-1.28277	0.00000	0.00000	1,000
02/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.75338	3.75903			0.15056	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
02/08/2017	\$ / R 2017/09/27			Any day expiry	13.37990	13.37430			-0.04185	0.00000	0.00000	1,289
02/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00328	0.00333			1.55812	0.00000	0.00000	60
02/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.26671	0.26302			-1.38378	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.38681	0.38872			0.49360	0.00000	0.00000	60
02/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.21776	0.21854			0.36086	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/28			Any day expiry	13.38210	13.37650			-0.04185	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.41986	0.41504			-1.14663	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.15617	0.15705			0.56311	0.00000	0.00000	0
02/08/2017	\$ / R 2017/09/29			Any day expiry	13.38440	13.37880			-0.04184	0.00000	0.00000	1,930
02/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.52057	0.51585			-0.90682	0.00000	0.00000	0
02/08/2017	\$ / R 2017/10/23			Any day expiry	13.43590	13.42980			-0.04540	0.00000	0.00000	334
02/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.45980	1.46332			0.24126	0.00000	0.00000	0
02/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.08570	0.08312			-3.00826	0.00000	0.00000	0
02/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00442	0.00464			5.00962	0.00000	0.00000	60
02/08/2017	\$ / R 2017/10/27			Any day expiry	13.44430	13.43810			-0.04612	0.00000	0.00000	913
02/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.85366	0.85699			0.39064	0.00000	0.00000	0
02/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.19796	0.19509			-1.44745	0.00000	0.00000	1,000
02/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.68749	0.68309			-0.63981	0.00000	0.00000	0
02/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.16319	0.16499			1.10388	0.00000	0.00000	1,000
02/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.43021	0.43328			0.71339	0.00000	0.00000	60
02/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.37451	0.37138			-0.83599	0.00000	0.00000	0
02/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.01012	4.01654			0.16013	0.00000	0.00000	0
02/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.27374	0.27092			-1.03225	0.00000	0.00000	0
02/08/2017	\$ / R 2017/11/13			Any day expiry	13.48040	13.47400			-0.04748	0.00000	0.00000	70
02/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.77334	0.77692			0.46219	0.00000	0.00000	0
02/08/2017	\$ / R 2017/11/28			Any day expiry	13.51240	13.50630			-0.04514	0.00000	0.00000	1,990
02/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.46931	0.47275			0.73136	0.00000	0.00000	60
02/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.48171	0.47905			-0.55377	0.00000	0.00000	0
02/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.23541	4.23931			0.09192	0.00000	0.00000	0
02/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00781	0.00561			-28.24924	0.00000	0.00000	60
02/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.52441	0.52215			-0.43039	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/15			Any day expiry	13.54860	13.54290			-0.04207	0.00000	0.00000	1,750
02/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.50581	0.50925			0.68069	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.04911	3.05331			0.13755	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.03441	0.03225			-6.28814	0.00000	0.00000	33,000
02/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.61584	0.61267			-0.51444	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.81270	0.81691			0.51785	0.00000	0.00000	33,000
02/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.32698	0.32567			-0.40048	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.65096	3.65453			0.09792	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04373	0.04271			-2.33782	0.00000	0.00000	16,141
02/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.17092	0.16973			-0.69290	0.00000	0.00000	4,580
02/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.54573	0.54332			-0.44269	0.00000	0.00000	10,316
02/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10857	0.10763			-0.86122	0.00000	0.00000	11,916
02/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.61063	0.61441			0.61872	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.40442	1.39737			-0.50172	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
02/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03053	0.02983			-2.29042	0.00000	0.00000	1,000
02/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.14303	0.14253			-0.35077	0.00000	0.00000	1,819
02/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.11588	0.11478			-0.95296	0.00000	0.00000	25,457
02/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.68800	0.68415			-0.55967	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.67535	0.67928			0.58202	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.29441	0.29574			0.45243	0.00000	0.00000	41,000
02/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03335	0.03116			-6.56041	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.55500	13.54930			-0.04205	13.56630	13.56630	114,699
02/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.41084	0.41337			0.61628	0.00000	0.00000	52,000
02/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.03596	0.03383			-5.91015	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.39465	0.39303			-0.40854	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.74965	0.75374			0.54528	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.34300	0.34485			0.53922	0.00000	0.00000	5,000
02/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.31598	0.31754			0.49409	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.72098	0.71684			-0.57406	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05411	0.05261			-2.78307	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.71941	3.72295			0.09508	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.52483	2.52952			0.18553	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.42623	0.42891			0.62919	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.36770	0.36621			-0.40560	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.04510	0.04326			-4.09079	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.92198	0.92637			0.47620	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01733	0.01571			-9.30331	0.00000	0.00000	2,055
02/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03528	0.03314			-6.07279	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.80891	0.80410			-0.59411	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.59873	1.59201			-0.42048	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.61592	1.62043			0.27945	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.49073	0.49402			0.66922	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.16357	1.15693			-0.57023	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.46563	0.46371			-0.41275	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.05942	0.05807			-2.26564	0.00000	0.00000	18,000
02/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.83553	1.82913			-0.34863	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.04803	1.04183			-0.59175	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.71173	1.71627			0.26480	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.06088	2.06548			0.22300	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.24416	1.23732			-0.54962	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.70433	0.70034			-0.56706	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.43035	0.42858			-0.41113	0.00000	0.00000	1,000
02/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.74941	0.74504			-0.58286	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03315	0.03095			-6.61564	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.76835	3.77187			0.09319	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07983	0.07882			-1.27217	0.00000	0.00000	117,200
02/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.60123	0.59821			-0.50200	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.24955	0.24836			-0.47925	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.19455	1.19906			0.37704	0.00000	0.00000	2,055

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
02/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.61188	3.61548			0.09967	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.03688	0.03478			-5.69472	0.00000	0.00000	18,000
02/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.24392	0.24272			-0.48960	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.21892	1.22342			0.36966	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.31010	3.31396			0.11646	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.52233	4.52641			0.09040	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.34267	0.34129			-0.40319	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.87767	0.88199			0.49203	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.31943	0.31815			-0.39956	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.94443	0.94885			0.46840	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.68028	3.68384			0.09666	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.25391	0.25480			0.35218	0.00000	0.00000	2,580
02/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.67728	0.67352			-0.55457	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.35228	0.35422			0.55183	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.72051	1.72504			0.26356	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.15551	0.15434			-0.74941	0.00000	0.00000	40,000
02/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.75221	2.75694			0.17189	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06721	0.06624			-1.44189	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.73793	0.73366			-0.57935	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.30293	0.30436			0.47034	0.00000	0.00000	40,000
02/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.15673	0.15557			-0.74483	0.00000	0.00000	1,900
02/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08916	0.08802			-1.27659	0.00000	0.00000	114,600
02/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.59166	0.58874			-0.49356	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.43666	0.43944			0.63661	0.00000	0.00000	114,600
02/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.36170	0.36374			0.56464	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.66670	0.66304			-0.54863	0.00000	0.00000	16,141
02/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.32933	0.33104			0.51802	0.00000	0.00000	16,000
02/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.77815	3.78165			0.09283	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03294	0.03075			-6.66839	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.78794	3.79145			0.09249	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.49547	0.49884			0.67886	0.00000	0.00000	60
02/08/2017	\$ / R 2017/12/22			Any day expiry	13.56360	13.55790			-0.04202	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.47756	4.48171			0.09265	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02116	0.01961			-7.33230	0.00000	0.00000	60
02/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.55907	0.55674			-0.41790	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/27			Any day expiry	13.57420	13.56870			-0.04052	0.00000	0.00000	916
02/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.58006	0.58407			0.69122	0.00000	0.00000	0
02/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.51426	0.51277			-0.28983	0.00000	0.00000	0
02/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.62222	0.61962			-0.41847	0.00000	0.00000	0
02/08/2017	\$ / R 2018/01/02			Any day expiry	13.58700	13.58160			-0.03974	0.00000	0.00000	0
02/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.46522	0.46802			0.60105	0.00000	0.00000	0
02/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.35809	0.35955			0.40817	0.00000	0.00000	2,000
02/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.40804	1.41272			0.33217	0.00000	0.00000	0
02/08/2017	\$ / R 2018/01/09			Any day expiry	13.60190	13.59670			-0.03823	0.00000	0.00000	0
02/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.50864	1.51330			0.30868	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
02/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.23054	0.23000			-0.23558	0.00000	0.00000	1,000
02/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.75999	0.75625			-0.49190	0.00000	0.00000	0
02/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.24994	0.24942			-0.20921	0.00000	0.00000	1,000
02/08/2017	\$ / R 2018/01/31			Any day expiry	13.64880	13.64400			-0.03517	0.00000	0.00000	0
02/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.78804	0.78475			-0.41709	0.00000	0.00000	0
02/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.40924	0.41075			0.36976	0.00000	0.00000	154,000
02/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.42368	0.42537			0.39874	0.00000	0.00000	7,904
02/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.77248	0.76937			-0.40268	0.00000	0.00000	0
02/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.85608	0.85203			-0.47345	0.00000	0.00000	0
02/08/2017	\$ / R 2018/02/01			Any day expiry	13.65100	13.64610			-0.03589	0.00000	0.00000	0
02/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.05232	2.05724			0.23975	0.00000	0.00000	0
02/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.35508	0.35593			0.23851	0.00000	0.00000	2,723
02/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.18332	0.18334			0.01113	0.00000	0.00000	2,723
02/08/2017	\$ / R 2018/02/13			Any day expiry	13.67640	13.67170			-0.03437	0.00000	0.00000	70
02/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.98040	0.98517			0.48663	0.00000	0.00000	0
02/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.45680	0.45687			0.01552	0.00000	0.00000	0
02/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.46795	0.46792			-0.00643	0.00000	0.00000	0
02/08/2017	\$ / R 2018/02/15			Any day expiry	13.68070	13.67590			-0.03509	0.00000	0.00000	0
02/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.96725	0.97202			0.49314	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.23368	2.23869			0.22450	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.93327	0.93071			-0.27392	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.35483	0.35615			0.37359	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.20292	0.20316			0.11443	0.00000	0.00000	750
02/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.18644	0.18662			0.09596	0.00000	0.00000	225,000
02/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.63876	0.63887			0.01689	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.86881	3.87283			0.10389	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.74850	13.74380			-0.03419	13.79160	13.74700	109,158
02/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.69220	1.69744			0.30931	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.33070	0.33124			0.16153	0.00000	0.00000	2,500
02/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.86647	0.86454			-0.22341	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.49797	0.50074			0.55509	0.00000	0.00000	2,500
02/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.23218	0.23249			0.13550	0.00000	0.00000	15,000
02/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.54772	0.54817			0.08174	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.97922	0.98437			0.52569	0.00000	0.00000	41,000
02/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.83382	1.82821			-0.30584	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.08532	0.08441			-1.06490	0.00000	0.00000	225,000
02/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.45442	2.45936			0.20095	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.59794	2.60282			0.18780	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10767	0.10700			-0.62802	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.85917	3.86320			0.10427	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.27230	0.27272			0.15233	0.00000	0.00000	3,867
02/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.36709	0.36769			0.16465	0.00000	0.00000	8,395
02/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.43477	0.43691			0.49304	0.00000	0.00000	5,600
02/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.03333	1.02995			-0.32656	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.80026	0.80507			0.60079	0.00000	0.00000	7,000



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02/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10731	0.10663			-0.63432	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.07606	1.07224			-0.35499	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.32756	0.32844			0.26869	0.00000	0.00000	73,187
02/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.98380	1.98892			0.25783	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.45854	0.46093			0.51976	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.90704	0.90473			-0.25541	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.42180	1.41519			-0.46476	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.17330	0.17139			-1.10091	0.00000	0.00000	36,000
02/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.52859	1.53389			0.34701	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.01783	2.02293			0.25272	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.26633	0.26673			0.14996	0.00000	0.00000	40,000
02/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10803	0.10736			-0.62010	0.00000	0.00000	0
02/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.84953	3.85356			0.10469	0.00000	0.00000	0
02/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.26749	2.27195			0.19691	0.00000	0.00000	0
02/08/2017	\$ / R 2018/04/25			Any day expiry	13.82690	13.82230			-0.03327	0.00000	0.00000	0
02/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.28439	0.28425			-0.04751	0.00000	0.00000	2,000
02/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.42360	0.42382			0.05274	0.00000	0.00000	0
02/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.59670	1.60152			0.30209	0.00000	0.00000	1,000
02/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.14645	1.15163			0.45192	0.00000	0.00000	0
02/08/2017	\$ / R 2018/05/11			Any day expiry	13.86060	13.85580			-0.03463	0.00000	0.00000	70
02/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.60705	0.60743			0.06276	0.00000	0.00000	0
02/08/2017	\$ / R 2018/05/15			Any day expiry	13.86890	13.86410			-0.03461	0.00000	0.00000	0
02/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.07763	1.08276			0.47565	0.00000	0.00000	0
02/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.64653	0.64686			0.05039	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.50687	0.50732			0.08945	0.00000	0.00000	760
02/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.68156	0.68604			0.65712	0.00000	0.00000	70,530
02/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.40338	0.40495			0.39008	0.00000	0.00000	750
02/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.66356	1.65707			-0.39037	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.71481	0.71951			0.65704	0.00000	0.00000	184,000
02/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.94089	3.94535			0.11311	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.98896	1.99471			0.28926	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19027	0.18922			-0.55149	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.93990	13.93440			-0.03946	0.00000	0.00000	100,881
02/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.29328	1.28935			-0.30361	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.32434	1.32008			-0.32205	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.38444	0.38568			0.32122	0.00000	0.00000	760
02/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.34959	1.34505			-0.33624	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.36969	0.37065			0.26024	0.00000	0.00000	2,700
02/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.70056	1.70650			0.34941	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.50046	0.50090			0.08830	0.00000	0.00000	2,700
02/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18974	0.18869			-0.55507	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.95984	3.96429			0.11230	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.42886	0.42911			0.05904	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.73472	2.73995			0.19119	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.67697	1.68292			0.35501	0.00000	0.00000	0

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02/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.98146	0.98044			-0.10406	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.22366	0.22267			-0.44446	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.95471	0.95391			-0.08415	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19079	0.18975			-0.54636	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.95037	3.95482			0.11267	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.29462	0.29435			-0.09219	0.00000	0.00000	750
02/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.95565	2.95190			-0.12694	0.00000	0.00000	0
02/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01575	0.01750			11.09701	0.00000	0.00000	750
02/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.00000	0.88983			100.00000	0.00000	0.00000	0
02/08/2017	\$ / R 2018/07/02			Any day expiry	13.98300	13.96330			-0.14089	0.00000	0.00000	75
02/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.00000	0.87313			100.00000	0.00000	0.00000	0
02/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.75030	0.75048			0.02407	0.00000	0.00000	0
02/08/2017	\$ / R 2018/08/13			Any day expiry	14.05610	14.04980			-0.04482	0.00000	0.00000	70
02/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.31420	1.32068			0.49312	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.65631	1.64888			-0.44849	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.14659	3.14285			-0.11898	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.41897	0.41851			-0.10791	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.50235	1.50768			0.35476	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.12690	14.12060			-0.04460	0.00000	0.00000	400
02/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01969	0.02225			12.98172	0.00000	0.00000	750
02/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.76205	0.76108			-0.12735	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.49515	1.50048			0.35645	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.48373	0.48229			-0.29775	0.00000	0.00000	750
02/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.37941	0.37828			-0.29741	0.00000	0.00000	750
02/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.58587	1.57911			-0.42577	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.75925	0.75828			-0.12780	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.49683	2.50169			0.19463	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.76485	0.76388			-0.12694	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.48795	1.49328			0.35815	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.70148	1.70678			0.31137	0.00000	0.00000	0
02/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.68838	0.68738			-0.14557	0.00000	0.00000	0
02/08/2017	\$ / R 2018/11/13			Any day expiry	14.24230	14.23580			-0.04564	0.00000	0.00000	70
02/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.50782	1.51165			0.25439	0.00000	0.00000	0
02/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.89012	0.88745			-0.29931	0.00000	0.00000	0
02/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.89378	0.89029			-0.38987	0.00000	0.00000	0
02/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.66149	1.66460			0.18709	0.00000	0.00000	0
02/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.30510	14.29850			-0.04614	0.00000	0.00000	0
02/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.89098	0.88749			-0.39105	0.00000	0.00000	0
02/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.67588	1.67899			0.18592	0.00000	0.00000	0
02/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.66868	1.67179			0.18670	0.00000	0.00000	0
02/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.89659	0.89310			-0.38942	0.00000	0.00000	0
02/08/2017	\$ / R 2019/02/13			Any day expiry	14.42850	14.42180			-0.04644	0.00000	0.00000	70
02/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.01700	1.01203			-0.48893	0.00000	0.00000	0
02/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.68850	1.69023			0.10232	0.00000	0.00000	0
02/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.01830	1.01268			-0.55185	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
02/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.49530	14.48850			-0.04691	0.00000	0.00000	2,500
02/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.02392	1.01830			-0.54948	0.00000	0.00000	0
02/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.83862	1.83980			0.06384	0.00000	0.00000	0
02/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.85300	1.85418			0.06371	0.00000	0.00000	0
02/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.02111	1.01548			-0.55102	0.00000	0.00000	0
02/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.84581	1.84698			0.06358	0.00000	0.00000	0
02/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.22578	1.22410			-0.13716	0.00000	0.00000	0
02/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.53317	1.52438			-0.57356	0.00000	0.00000	0
02/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.67350	14.66640			-0.04839	0.00000	0.00000	0
02/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.21967	1.21798			-0.13886	0.00000	0.00000	0
02/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.52928	1.52050			-0.57421	0.00000	0.00000	0
02/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.52540	1.51663			-0.57486	0.00000	0.00000	0
02/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.23190	1.23023			-0.13547	0.00000	0.00000	0
02/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.69293	1.69993			0.41341	0.00000	0.00000	0
02/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.55030	15.53700			-0.08553	0.00000	0.00000	0
02/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.07323	2.06693			-0.30393	0.00000	0.00000	0
02/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.06934	2.06302			-0.30544	0.00000	0.00000	0
02/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.68685	1.69386			0.41545	0.00000	0.00000	0
02/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.69904	1.70602			0.41079	0.00000	0.00000	0
02/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.07715	2.07086			-0.30292	0.00000	0.00000	0
02/08/2017	\$ / R 2020/07/28			Any day expiry	15.66410	15.64990			-0.09065	0.00000	0.00000	84,000
02/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.80881	1.81703			0.45466	0.00000	0.00000	0
02/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.10291	2.09693			-0.28418	0.00000	0.00000	0
02/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.80866	1.81584			0.39724	0.00000	0.00000	0
02/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.24545	2.23741			-0.35796	0.00000	0.00000	0
02/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.78280	15.76760			-0.09631	0.00000	0.00000	184,000
02/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.24146	2.23344			-0.35759	0.00000	0.00000	0
02/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.80265	1.80981			0.39732	0.00000	0.00000	0
02/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.23747	2.22947			-0.35770	0.00000	0.00000	0
02/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.81467	1.82187			0.39657	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.81530	1.82016			0.26734	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.35920	13.35380			-0.04042	13.39180	13.35610	425
02/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01479	0.01422			-3.79947	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.80559	1.81042			0.26796	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01450	0.01396			-3.77144	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01507	0.01450			-3.82706	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.79587	1.80070			0.26856	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.44760	0.44580			-0.40203	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.63614	0.64003			0.61060	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.55500	13.54930			-0.04205	13.55820	13.55820	131
02/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.44409	0.44230			-0.40157	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.64909	0.65300			0.60342	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.64260	0.64650			0.60699	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.45114	0.44933			-0.40248	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.68962	0.69414			0.65477	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
02/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.74850	13.74380			-0.03419	0.00000	0.00000	4
02/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.71223	0.71200			-0.03279	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.68373	0.68820			0.65324	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.70812	0.70794			-0.02606	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.71636	0.71608			-0.03946	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.67786	0.68228			0.65166	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.85497	0.85508			0.01339	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.84294	0.84848			0.65754	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.93990	13.93440			-0.03946	0.00000	0.00000	182
02/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.85507	0.86068			0.65661	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.86284	0.86288			0.00495	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.84899	0.85457			0.65708	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.85889	0.85897			0.00915	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.52662	1.51825			-0.54830	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.67350	14.66640			-0.04839	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.53461	1.52623			-0.54608	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.22111	1.21983			-0.10484	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.23312	1.23185			-0.10302	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.53061	1.52224			-0.54719	0.00000	0.00000	0
02/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.22711	1.22584			-0.10393	0.00000	0.00000	0
02/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.58784	0.59559			1.31776	0.00000	0.00000	0
02/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.28262	0.27955			-1.08510	0.00000	0.00000	0
02/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.69150	17.68070			-0.06105	17.78240	17.65910	192,073
02/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.07078	0.07359			3.96253	0.00000	0.00000	0
02/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	1.06228	1.05429			-0.75264	0.00000	0.00000	700
02/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.46009	0.46748			1.60715	0.00000	0.00000	0
02/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.35159	0.34818			-0.96867	0.00000	0.00000	0
02/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.27934	0.27629			-1.09313	0.00000	0.00000	0
02/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.58112	0.58885			1.33076	0.00000	0.00000	0
02/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	0.96196	0.97032			0.86862	0.00000	0.00000	0
02/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.15346	0.15102			-1.59271	0.00000	0.00000	300
02/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.27610	0.27306			-1.10039	0.00000	0.00000	0
02/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.59460	0.60236			1.30538	0.00000	0.00000	0
02/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.15087	7.16243			0.16169	0.00000	0.00000	0
02/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00401	0.00387			-3.47032	0.00000	0.00000	0
02/08/2017	£ / R 2017/12/18			Foreign Exchange Future	18.00310	17.99140			-0.06499	0.00000	0.00000	9,997
02/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00397	0.00383			-3.47375	0.00000	0.00000	0
02/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.14091	7.15247			0.16190	0.00000	0.00000	0
02/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00393	0.00379			-3.48198	0.00000	0.00000	0
02/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.16083	7.17239			0.16148	0.00000	0.00000	0
02/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.56342	1.55634			-0.45266	0.00000	0.00000	0
02/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.46713	0.47079			0.78244	0.00000	0.00000	0
02/08/2017	£ / R 2018/03/19			Foreign Exchange Future	18.31290	18.30210			-0.05897	0.00000	0.00000	420
02/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.55683	1.54981			-0.45084	0.00000	0.00000	0
02/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.47393	0.47771			0.79784	0.00000	0.00000	0

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02/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.47052	0.47424			0.79125	0.00000	0.00000	0
02/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.57003	1.56289			-0.45509	0.00000	0.00000	0
02/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.53709	1.53127			-0.37835	0.00000	0.00000	0
02/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.62020	18.60840			-0.06337	0.00000	0.00000	3,033
02/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.80689	0.81287			0.74168	0.00000	0.00000	0
02/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.53176	1.52598			-0.37722	0.00000	0.00000	0
02/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.81625	0.82231			0.74232	0.00000	0.00000	0
02/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.81156	0.81758			0.74201	0.00000	0.00000	0
02/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.52645	1.52071			-0.37609	0.00000	0.00000	0
02/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.67689	1.66971			-0.42805	0.00000	0.00000	0
02/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.68698	1.67973			-0.42969	0.00000	0.00000	0
02/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.92460	18.91130			-0.07028	0.00000	0.00000	1,654
02/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.00238	1.00843			0.60368	0.00000	0.00000	0
02/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.01229	1.01841			0.60477	0.00000	0.00000	0
02/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.68193	1.67471			-0.42910	0.00000	0.00000	0
02/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.00733	1.01341			0.60385	0.00000	0.00000	0
02/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.19584	1.19502			-0.06899	0.00000	0.00000	0
02/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.40171	2.38575			-0.66463	0.00000	0.00000	0
02/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.83050	19.81540			-0.07615	0.00000	0.00000	0
02/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.39634	2.38042			-0.66455	0.00000	0.00000	0
02/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.19121	1.19035			-0.07241	0.00000	0.00000	0
02/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.39098	2.37509			-0.66447	0.00000	0.00000	0
02/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.20048	1.19969			-0.06558	0.00000	0.00000	0
02/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03849	0.03884			0.90973	0.00000	0.00000	0
02/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00002			8.04347	0.00000	0.00000	0
02/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12151	0.12116			-0.28805	0.00000	0.00000	5,939
02/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			16.48164	0.00000	0.00000	0
02/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02851	0.02886			1.23264	0.00000	0.00000	0
02/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			27.27273	0.00000	0.00000	0
02/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04849	0.04884			0.72178	0.00000	0.00000	0
02/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01433	0.01398			-2.42381	0.00000	0.00000	0
02/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12384	0.12347			-0.29554	0.00000	0.00000	115
02/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00049	0.00051			3.80633	0.00000	0.00000	0
02/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00725	0.00704			-2.84593	0.00000	0.00000	0
02/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00950	0.00979			3.02177	0.00000	0.00000	0
02/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00341	0.00357			4.69071	0.00000	0.00000	0
02/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00334	0.00326			-2.36052	0.00000	0.00000	0
02/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00601	0.00592			-1.53427	0.00000	0.00000	0
02/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12622	0.12586			-0.28759	0.00000	0.00000	0
02/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01720	0.01687			-1.93599	0.00000	0.00000	0
02/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00098	0.00101			3.03885	0.00000	0.00000	0
02/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00979	0.01006			2.76664	0.00000	0.00000	0
02/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01034	0.01014			-1.94505	0.00000	0.00000	0
02/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00412	0.00428			3.92678	0.00000	0.00000	0
02/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01707	0.01696			-0.65789	0.00000	0.00000	0

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02/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00438	0.00467			6.60739	0.00000	0.00000	0
02/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13729	0.13687			-0.30810	0.00000	0.00000	0
02/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01344	0.01331			-0.96877	0.00000	0.00000	0
02/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01614	0.01644			1.81401	0.00000	0.00000	0
02/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00978	0.01009			3.17618	0.00000	0.00000	0
02/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02168	0.02154			-0.61564	0.00000	0.00000	0
02/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.04969	0.03943			-20.63925	0.00000	0.00000	0
02/08/2017	€ / R 2017/08/29			Any day expiry	15.73420	15.79110			0.36163	0.00000	0.00000	800
02/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.57389	0.62053			8.12793	0.00000	0.00000	0
02/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.66804	3.60941			-1.59849	0.00000	0.00000	0
02/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00294	0.00301			2.28655	0.00000	0.00000	0
02/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.80490	15.86360			0.37140	15.93050	15.86830	109,940
02/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00294	0.00301			2.26469	0.00000	0.00000	0
02/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.65804	3.59941			-1.60284	0.00000	0.00000	0
02/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00294	0.00300			2.24620	0.00000	0.00000	0
02/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.67804	3.61940			-1.59417	0.00000	0.00000	0
02/08/2017	€ / R 2017/09/27			Any day expiry	15.83750	15.89590			0.36875	0.00000	0.00000	800
02/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.13356	0.11881			-11.03883	0.00000	0.00000	0
02/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.66106	0.70471			6.60411	0.00000	0.00000	0
02/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.73094	0.77413			5.90929	0.00000	0.00000	0
02/08/2017	€ / R 2017/10/27			Any day expiry	15.93900	15.99720			0.36514	0.00000	0.00000	800
02/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.21194	0.19693			-7.08056	0.00000	0.00000	0
02/08/2017	€ / R 2017/11/28			Any day expiry	16.04650	16.10550			0.36768	0.00000	0.00000	800
02/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.27918	0.26286			-5.84610	0.00000	0.00000	0
02/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.81568	0.85836			5.23229	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.14979	2.20825			2.71941	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.75531	0.72406			-4.13664	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.03861	0.03730			-3.39610	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.43549	0.46148			5.96721	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.30387	5.24502			-1.10964	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.08957	2.03960			-2.39164	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18			Foreign Exchange Future	16.11630	16.17580			0.36919	16.23000	16.15460	31,777
02/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.48161	0.50986			5.86697	0.00000	0.00000	18,000
02/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.02491	2.08310			2.87365	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14587	0.15540			6.52953	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.03349	0.03245			-3.10083	0.00000	0.00000	18,000
02/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.84919	0.81568			-3.94646	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01017	0.01082			6.35337	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.14481	0.15426			6.52884	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.08065	2.03074			-2.39849	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.09851	2.04846			-2.38482	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14695	0.15654			6.53020	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.34513	0.32711			-5.21981	0.00000	0.00000	0
02/08/2017	€ / R 2017/12/27			Any day expiry	16.14820	16.20800			0.37032	0.00000	0.00000	800
02/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.87333	0.91511			4.78457	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
02/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.22782	0.21615			-5.12373	0.00000	0.00000	19,510
02/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.75088	1.80241			2.94303	0.00000	0.00000	0
02/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.59650	1.64675			3.14737	0.00000	0.00000	0
02/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.17168	0.16155			-5.90222	0.00000	0.00000	0
02/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.43130	16.49290			0.37489	0.00000	0.00000	10,307
02/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.21520	0.20385			-5.27509	0.00000	0.00000	5,648
02/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.55912	1.60905			3.20225	0.00000	0.00000	0
02/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.16958	0.15951			-5.93880	0.00000	0.00000	0
02/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.74298	1.79445			2.95281	0.00000	0.00000	0
02/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.73510	1.78650			2.96247	0.00000	0.00000	0
02/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.17380	0.16360			-5.86774	0.00000	0.00000	0
02/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.63556	1.68426			2.97788	0.00000	0.00000	0
02/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.39126	0.37810			-3.36313	0.00000	0.00000	0
02/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.74760	16.80940			0.36901	0.00000	0.00000	1
02/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.38796	0.37486			-3.37537	0.00000	0.00000	0
02/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.62886	1.67750			2.98624	0.00000	0.00000	0
02/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.64228	1.69104			2.96925	0.00000	0.00000	0
02/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.38468	0.37164			-3.38894	0.00000	0.00000	0
02/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.95837	0.93015			-2.94509	0.00000	0.00000	0
02/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.17199	2.20725			1.62305	0.00000	0.00000	0
02/08/2017	€ / R 2019/06/14			Foreign Exchange Future	18.07880	18.14230			0.35124	0.00000	0.00000	0
02/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.16683	2.20205			1.62548	0.00000	0.00000	0
02/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.96803	0.93975			-2.92125	0.00000	0.00000	0
02/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.17717	2.21245			1.62023	0.00000	0.00000	0
02/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.96319	0.93495			-2.93268	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.52603	1.54730			1.39369	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00637	0.00561			-11.82505	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.66020	10.63820			-0.20638	0.00000	0.00000	25,455
02/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00623	0.00550			-11.75290	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.51617	1.53741			1.40138	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00609	0.00538			-11.68158	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.53589	1.55718			1.38605	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.10938	0.10504			-3.97157	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.80400	10.78160			-0.20733	0.00000	0.00000	6,890
02/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.11188	0.10747			-3.94171	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.16788	1.18587			1.54042	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.18538	1.20344			1.52322	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.11062	0.10624			-3.95661	0.00000	0.00000	0
02/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.17662	1.19464			1.53178	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.12810	0.13013			1.58943	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.08289	1.06286			-1.85002	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.94690	10.92490			-0.20097	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.07500	1.05503			-1.85712	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.12599	0.12796			1.56069	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.06713	1.04724			-1.86419	0.00000	0.00000	0

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02/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.13023	0.13234			1.61769	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.29565	0.29994			1.45166	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.89028	0.87138			-2.12286	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.08810	11.06500			-0.20833	0.00000	0.00000	1,500
02/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.88375	0.86494			-2.12823	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.29218	0.29638			1.43768	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.87724	0.85853			-2.13353	0.00000	0.00000	0
02/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.29914	0.30353			1.46546	0.00000	0.00000	0
02/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.56853	0.57297			0.78045	0.00000	0.00000	0
02/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.18173	1.16011			-1.82998	0.00000	0.00000	0
02/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.61790	11.59190			-0.22379	0.00000	0.00000	0
02/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.17643	1.15487			-1.83291	0.00000	0.00000	0
02/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.56383	0.56821			0.77585	0.00000	0.00000	0
02/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.17116	1.14965			-1.83629	0.00000	0.00000	0
02/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.57326	0.57775			0.78396	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.63888	0.70439			10.25453	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.05462	0.04148			-24.05542	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.70440	10.62600			-0.73241	0.00000	0.00000	620
02/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.05328	0.04039			-24.18804	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.63022	0.69548			10.35501	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.05196	0.03932			-24.32104	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.64756	0.71332			10.15559	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.54559	0.49449			-9.36608	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.87050	10.79080			-0.73318	0.00000	0.00000	1,250
02/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.20509	0.23369			13.94528	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.53958	0.48885			-9.40157	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.21312	0.24246			13.76664	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.20908	0.23805			13.85628	0.00000	0.00000	0
02/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.53362	0.48326			-9.43739	0.00000	0.00000	0
02/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.07228	1.00634			-6.14894	0.00000	0.00000	0
02/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.11634	0.12910			10.96590	0.00000	0.00000	0
02/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.03170	10.95260			-0.71702	0.00000	0.00000	0
02/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.12057	0.13374			10.91976	0.00000	0.00000	0
02/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.08804	1.02170			-6.09737	0.00000	0.00000	0
02/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.11844	0.13141			10.94298	0.00000	0.00000	0
02/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.08014	1.01401			-6.12312	0.00000	0.00000	0
02/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
02/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01623	0.01605			-1.11251	0.00000	0.00000	0
02/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.87630	13.84150			-0.25079	0.00000	0.00000	2,508



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02/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01662	0.01645			-1.05024	0.00000	0.00000	0
02/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.52032	1.55495			2.27750	0.00000	0.00000	0
02/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.53993	1.57455			2.24811	0.00000	0.00000	0
02/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01643	0.01625			-1.08294	0.00000	0.00000	0
02/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.53013	1.56475			2.26269	0.00000	0.00000	0
02/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.44826	0.46984			4.81532	0.00000	0.00000	0
02/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.16470	14.12820			-0.25768	0.00000	0.00000	1,150
02/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.57774	0.56268			-2.60617	0.00000	0.00000	0
02/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.44304	0.46448			4.83998	0.00000	0.00000	0
02/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.57296	0.55804			-2.60316	0.00000	0.00000	0
02/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.58255	0.56736			-2.60846	0.00000	0.00000	0
02/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.43785	0.45916			4.86562	0.00000	0.00000	0
02/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.53140	0.55320			4.10187	0.00000	0.00000	0
02/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.45770	14.42060			-0.25661	0.00000	0.00000	0
02/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.83398	0.81858			-1.84687	0.00000	0.00000	0
02/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.52628	0.54798			4.12276	0.00000	0.00000	0
02/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.82910	0.81380			-1.84567	0.00000	0.00000	0
02/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.83888	0.82339			-1.84753	0.00000	0.00000	0
02/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.52118	0.54279			4.14468	0.00000	0.00000	0
02/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.83148	1.80842			-1.25894	0.00000	0.00000	0
02/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.74500	15.70220			-0.27183	0.00000	0.00000	0
02/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.84193	1.81869			-1.26164	0.00000	0.00000	0
02/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.81693	0.83649			2.39449	0.00000	0.00000	0
02/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.82648	0.84622			2.38881	0.00000	0.00000	0
02/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.83670	1.81355			-1.26072	0.00000	0.00000	0
02/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.82170	0.84135			2.39069	0.00000	0.00000	0
02/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18301	0.18370			0.38113	0.00000	0.00000	0
02/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98180	1.98080			-0.05046	0.00000	0.00000	10
02/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00547	0.00516			-5.64396	0.00000	0.00000	0
02/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17367	0.17436			0.39805	0.00000	0.00000	0
02/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00481	0.00450			-6.29444	0.00000	0.00000	0
02/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00622	0.00591			-5.03107	0.00000	0.00000	0
02/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16442	0.16511			0.41776	0.00000	0.00000	0
02/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04883	0.04917			0.68961	0.00000	0.00000	0
02/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00080	1.99970			-0.05498	0.00000	0.00000	0
02/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09963	0.09887			-0.76607	0.00000	0.00000	0
02/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09412	0.09341			-0.75874	0.00000	0.00000	0
02/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04457	0.04486			0.64830	0.00000	0.00000	0
02/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05332	0.05371			0.72361	0.00000	0.00000	0
02/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10537	0.10456			-0.76969	0.00000	0.00000	0
02/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15006	0.14902			-0.69014	0.00000	0.00000	0
02/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.01880	2.01740			-0.06935	0.00000	0.00000	0
02/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05126	0.05162			0.71084	0.00000	0.00000	0
02/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14402	0.14305			-0.67503	0.00000	0.00000	0
02/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05936	0.05985			0.83169	0.00000	0.00000	0

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02/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05522	0.05565			0.77471	0.00000	0.00000	0
02/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13816	0.13725			-0.65597	0.00000	0.00000	0
02/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20320	0.20104			-1.06490	0.00000	0.00000	0
02/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.02010	2.01780			-0.11386	0.00000	0.00000	0
02/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15310	0.15324			0.08889	0.00000	0.00000	0
02/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19855	0.19645			-1.05777	0.00000	0.00000	0
02/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16389	0.16415			0.16128	0.00000	0.00000	0
02/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15845	0.15865			0.12611	0.00000	0.00000	0
02/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19399	0.19195			-1.04940	0.00000	0.00000	0
02/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.17053	0.17647			3.47845	0.00000	0.00000	0
02/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00379	0.00187			-50.72701	0.00000	0.00000	0
02/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.12650	2.13410			0.35739	0.00000	0.00000	0
02/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.16081	0.16707			3.89662	0.00000	0.00000	0
02/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00431	0.00297			-30.95930	0.00000	0.00000	0
02/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00403	0.00237			-41.35989	0.00000	0.00000	0
02/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.18029	0.18597			3.15044	0.00000	0.00000	0
02/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.25982	0.17951			-30.90963	0.00000	0.00000	0
02/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.16910	2.17670			0.35038	0.00000	0.00000	0
02/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.27185	0.19522			-28.18765	0.00000	0.00000	0
02/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.10275	0.01852			-81.97293	0.00000	0.00000	0
02/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.11072	0.02281			-79.39720	0.00000	0.00000	0
02/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.26579	0.18729			-29.53622	0.00000	0.00000	0
02/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.10669	0.02059			-80.70465	0.00000	0.00000	0
02/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09539	0.09659			1.25753	0.00000	0.00000	0
02/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.43780	2.44660			0.36098	0.00000	0.00000	0
02/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.37972	0.38992			2.68537	0.00000	0.00000	0
02/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09192	0.09332			1.51973	0.00000	0.00000	0
02/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37319	0.38319			2.67949	0.00000	0.00000	0
02/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.38634	0.39672			2.68874	0.00000	0.00000	0
02/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08854	0.09012			1.79315	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23952	0.24117			0.68705	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00185	0.00178			-3.57464	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.71210	1.71040			-0.09929	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00162	0.00157			-3.35416	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22975	0.23138			0.71123	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00143	0.00138			-3.11456	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24933	0.25098			0.66404	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05549	0.05471			-1.40429	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07790	0.07908			1.51057	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74120	1.73920			-0.11486	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05210	0.05137			-1.41465	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09090	0.09217			1.38928	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05910	0.05828			-1.39302	0.00000	0.00000	0
02/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08429	0.08551			1.44814	0.00000	0.00000	0
02/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06792	0.06899			1.57481	0.00000	0.00000	0

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02/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10206	0.10122			-0.82037	0.00000	0.00000	0
02/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76900	1.76700			-0.11306	0.00000	0.00000	0
02/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09739	0.09665			-0.76309	0.00000	0.00000	0
02/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07839	0.07965			1.60327	0.00000	0.00000	0
02/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10692	0.10599			-0.87012	0.00000	0.00000	0
02/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07306	0.07422			1.59147	0.00000	0.00000	0
02/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10677	0.10709			0.30405	0.00000	0.00000	0
02/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.89660	1.89390			-0.14236	0.00000	0.00000	0
02/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23851	0.23605			-1.02933	0.00000	0.00000	0
02/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10191	0.10215			0.24041	0.00000	0.00000	0
02/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23337	0.23099			-1.01786	0.00000	0.00000	0
02/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24376	0.24123			-1.03944	0.00000	0.00000	0
02/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09716	0.09733			0.17110	0.00000	0.00000	0
02/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12750	0.12750			0.00000	0.00000	0.00000	1,382
02/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12640	0.12690			0.39557	0.00000	0.00000	0
02/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12570	0.12620			0.39777	0.00000	0.00000	0
02/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12550	0.12580			0.23904	0.00000	0.00000	1,145
02/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11960	0.12180			1.83946	0.00000	0.00000	0
02/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
02/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
02/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.69230	1.69530			0.17727	0.00000	0.00000	0
02/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.72020	1.72330			0.18021	0.00000	0.00000	0
02/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74800	1.75120			0.18307	0.00000	0.00000	0
02/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.88970	1.89090			0.06350	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/08/15	9.91	P	Any day expiry	0.00000	0.12906			100.00000	0.00000	0.00000	10,000
02/08/2017	NZ\$ / R 2017/08/15			Any day expiry	9.99520	9.86560			-1.29662	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/08/15	9.90	C	Any day expiry	0.00000	0.08865			100.00000	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/08/15	9.90	P	Any day expiry	0.00000	0.12305			100.00000	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/08/15	9.91	C	Any day expiry	0.00000	0.08466			100.00000	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/08/15	9.89	C	Any day expiry	0.00000	0.09278			100.00000	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/08/15	9.89	P	Any day expiry	0.00000	0.11718			100.00000	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.64746	0.71129			9.85744	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.99520	9.91930			-0.75936	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.05398	0.04165			-22.83147	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.63878	0.70235			9.95277	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.05266	0.04059			-22.93191	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.05532	0.04275			-22.73085	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.63012	0.69345			10.04954	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.34077	0.24935			-26.82985	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.34109	0.25376			-25.60410	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	10.12520	10.04850			-0.75752	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.65597	0.48785			-25.63046	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.64629	0.48226			-25.38071	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.66567	0.49348			-25.86786	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.34047	0.24498			-28.04785	0.00000	0.00000	0

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02/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.27581	0.16829			-38.98396	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.08264	0.90261			-16.62905	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.25390	10.17700			-0.74996	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.07971	0.89529			-17.08068	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.26874	0.16561			-38.37655	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	1.07685	0.88801			-17.53660	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.28295	0.17101			-39.56296	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.77207	1.31039			-26.05317	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.85080	10.77600			-0.68935	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.83127	0.44439			-46.54080	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.76507	1.30431			-26.10433	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.83728	0.45225			-45.98605	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.83427	0.44831			-46.26319	0.00000	0.00000	0
02/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.75808	1.29825			-26.15533	0.00000	0.00000	0
02/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30420	1.30210			-0.16102	0.00000	0.00000	0
02/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05580	0.05790			3.76344	0.00000	0.00000	0
02/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06580	0.06790			3.19149	0.00000	0.00000	0
02/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07580	0.07790			2.77045	0.00000	0.00000	0
02/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00810	0.00310			-61.72840	0.00000	0.00000	0
02/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31810	1.31310			-0.37933	0.00000	0.00000	0
02/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00190	0.00690			263.15789	0.00000	0.00000	0
02/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01810	0.01310			-27.62431	0.00000	0.00000	0
02/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33200	1.32750			-0.33784	0.00000	0.00000	0
02/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02200	0.01750			-20.45455	0.00000	0.00000	0
02/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01200	0.00750			-37.50000	0.00000	0.00000	0
02/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03200	0.02750			-14.06250	0.00000	0.00000	0
02/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.35230	1.35840			0.45108	0.00000	0.00000	0
02/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03230	0.03840			18.88545	0.00000	0.00000	0
02/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02230	0.02840			27.35426	0.00000	0.00000	0
02/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04230	0.04840			14.42080	0.00000	0.00000	0
02/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.32430	1.32400			-0.02265	0.00000	0.00000	0
02/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32820	1.32780			-0.03012	0.00000	0.00000	0
02/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33200	1.33170			-0.02252	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
02/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18310	1.18790			0.40571	0.00000	0.00000	1,951
02/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18900	1.19390			0.41211	0.00000	0.00000	0
02/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19510	1.20000			0.41001	0.00000	0.00000	0
02/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,641.46000	23,670.11000			0.12119	0.00000	0.00000	0
02/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.10013	0.10456			4.42622	0.00000	0.00000	0
02/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.85180	9.83740			-0.14617	0.00000	0.00000	0
02/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.30844	0.29837			-3.26328	0.00000	0.00000	0
02/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.09664	0.10097			4.48584	0.00000	0.00000	0
02/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.30193	0.29196			-3.30136	0.00000	0.00000	0
02/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.31502	0.30486			-3.22530	0.00000	0.00000	0
02/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.09322	0.09746			4.54810	0.00000	0.00000	0
02/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.44737	0.44602			-0.30145	0.00000	0.00000	0
02/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.91340	10.89790			-0.14203	0.00000	0.00000	0
02/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.36077	1.34392			-1.23817	0.00000	0.00000	0
02/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.35465	1.33787			-1.23874	0.00000	0.00000	0
02/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45125	0.44997			-0.28381	0.00000	0.00000	0
02/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.36691	1.34999			-1.23753	0.00000	0.00000	0
02/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.44351	0.44209			-0.31925	0.00000	0.00000	0
02/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.20759	0.19134			-7.82784	0.00000	0.00000	0
02/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00929	0.01129			21.55471	0.00000	0.00000	0
02/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.74750	3.72900			-0.49366	0.00000	0.00000	0
02/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.19880	0.18278			-8.05787	0.00000	0.00000	0
02/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.01130	0.01378			21.96696	0.00000	0.00000	0
02/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.21679	0.20029			-7.61039	0.00000	0.00000	0
02/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.01009	0.01234			22.30902	0.00000	0.00000	0
02/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.24953	0.23716			-4.95751	0.00000	0.00000	0
02/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.66700	3.64910			-0.48814	0.00000	0.00000	0
02/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09253	0.09806			5.97562	0.00000	0.00000	0
02/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.24320	0.23103			-5.00293	0.00000	0.00000	0
02/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09997	0.10590			5.93950	0.00000	0.00000	0
02/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09620	0.10193			5.95916	0.00000	0.00000	0
02/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.23697	0.22500			-5.04818	0.00000	0.00000	0
02/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.29444	0.29539			0.32319	0.00000	0.00000	0
02/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.27628	0.27405			-0.80776	0.00000	0.00000	0
02/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.50610	3.50290			-0.09127	0.00000	0.00000	0
02/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.27208	0.26986			-0.81480	0.00000	0.00000	0
02/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.30598	0.30696			0.32130	0.00000	0.00000	0
02/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.28054	0.27829			-0.80146	0.00000	0.00000	0
02/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.30018	0.30115			0.32257	0.00000	0.00000	0
02/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45600	1.44610			-0.67995	0.00000	0.00000	0
02/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.43330	1.42380			-0.66281	0.00000	0.00000	0
02/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40820	1.39940			-0.62491	0.00000	0.00000	0
02/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21130	1.20370			-0.62743	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
<b>Future Open Interest</b>											<b>1,844,123</b>	
<b>Option Open Interest</b>											<b>2,568,270</b>	
<b>Total</b>											<b>4,412,393</b>	