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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/05/2017 TO 02/05/2017

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
02/05/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	0.78553	0.70130			-10.72254	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/02			Any day expiry	13.38490	13.30130			-0.62458	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.00143	0.00000			-100.00000	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	0.66633	0.58130			-12.76051	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.20900	0.25870			23.77913	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.03390	0.00000			-100.00000	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.00063	0.00000			-100.00000	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.04212	0.01382			-67.18142	0.00000	0.00000	1,000
02/05/2017	\$ / R 2017/05/04			Any day expiry	13.38490	13.28490			-0.74711	0.00000	0.00000	5,000
02/05/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.05998	0.05814			-3.06384	0.00000	0.00000	25,000
02/05/2017	\$ / R 2017/05/04	13.21	P	Any day expiry	0.05736	0.05526			-3.65355	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.30722	0.37892			23.33836	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.22488	0.12304			-45.28531	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/04	13.21	C	Any day expiry	0.23226	0.13016			-43.95833	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/05			Any day expiry	13.38720	13.28490			-0.76416	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/05	13.33	P	Any day expiry	0.10736	0.12379			15.30660	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/05	13.33	C	Any day expiry	0.16456	0.07869			-52.18170	0.00000	0.00000	2,500
02/05/2017	\$ / R 2017/05/08	13.01	P	Any day expiry	0.03311	0.04200			26.82421	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
02/05/2017	\$ / R 2017/05/08			Any day expiry	13.39430	13.29180			-0.76525	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/08	13.01	C	Any day expiry	0.41741	0.32380			-22.42807	0.00000	0.00000	2,500
02/05/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00317	0.00092			-70.95594	0.00000	0.00000	34,000
02/05/2017	\$ / R 2017/05/11			Any day expiry	13.40130	13.29870			-0.76560	0.00000	0.00000	70
02/05/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.44368	0.34897			-21.34751	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.24505	0.29234			19.30082	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.04238	0.05027			18.60167	0.00000	0.00000	34,000
02/05/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.12634	0.07104			-43.77245	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.60187	1.70222			6.26456	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/12			Any day expiry	13.40360	13.30100			-0.76547	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.62746	0.71007			13.16573	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.01649	0.00617			-62.60365	0.00000	0.00000	1,250
02/05/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.30458	0.35539			16.68254	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.03106	0.01107			-64.35412	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.10818	0.05639			-47.87404	0.00000	0.00000	20,000
02/05/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.86289	0.95517			10.69424	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/15			Any day expiry	13.41050	13.30780			-0.76582	0.00000	0.00000	10
02/05/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.67375	0.57757			-14.27600	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.54014	0.44722			-17.20334	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.01325	0.01977			49.17507	0.00000	0.00000	300
02/05/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.02964	0.03942			32.98417	0.00000	0.00000	100
02/05/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.61293	0.69167			12.84564	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.04343	0.01947			-55.17734	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/17			Any day expiry	13.41500	13.31230			-0.76556	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.43123	0.34119			-20.87907	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.06623	0.07889			19.12151	0.00000	0.00000	100
02/05/2017	\$ / R 2017/05/19			Any day expiry	13.41960	13.31690			-0.76530	0.00000	0.00000	1,140
02/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.11612	0.07179			-38.17639	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.40652	0.46489			14.35877	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/26			Any day expiry	13.43570	13.33270			-0.76661	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00225	0.00137			-39.24483	0.00000	0.00000	60
02/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.22211	0.16243			-26.86898	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.28641	0.32973			15.12513	0.00000	0.00000	60
02/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.53655	2.63867			4.02576	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.16824	0.19191			14.07228	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/30			Any day expiry	13.44480	13.34180			-0.76610	0.00000	0.00000	1,391
02/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.37304	0.29371			-21.26456	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.59248	0.49978			-15.64484	0.00000	0.00000	0
02/05/2017	\$ / R 2017/05/31			Any day expiry	13.44710	13.34410			-0.76596	0.00000	0.00000	1,200
02/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.07538	0.08568			13.67561	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01784	0.01176			-34.09258	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.21963	6.32296			1.66135	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00560	0.00412			-26.45720	0.00000	0.00000	2,000
02/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.13140	0.14894			13.35124	0.00000	0.00000	88,455
02/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00899	0.00576			-35.93941	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.02165	0.01440			-33.47424	0.00000	0.00000	5,000
02/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.16834	0.12954			-23.04664	0.00000	0.00000	1,100
02/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.77990	0.84914			8.87801	0.00000	0.00000	17,600
02/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.38471	0.31476			-18.18278	0.00000	0.00000	4,000
02/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.33123	0.26952			-18.62841	0.00000	0.00000	4,750
02/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.35482	0.28921			-18.49027	0.00000	0.00000	3,000
02/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.26047	0.29166			11.97507	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.11842	0.08821			-25.51282	0.00000	0.00000	100
02/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.31672	1.40338			6.58174	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.24235	0.27177			12.13851	0.00000	0.00000	1,638
02/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.22082	0.24807			12.34377	0.00000	0.00000	100
02/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01869	0.02383			27.49256	0.00000	0.00000	2,000
02/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.49050	13.38710			-0.76647	13.45990	13.38060	909,520
02/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01838	0.01213			-34.00166	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.44608	1.53525			6.16594	0.00000	0.00000	1,297
02/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.66136	4.76396			2.20116	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00218	0.00126			-42.08068	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.12189	0.09099			-25.34905	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.09188	1.17265			7.39743	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.55239	0.60980			10.39388	0.00000	0.00000	2,280
02/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.58101	0.64018			10.18471	0.00000	0.00000	30,000
02/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.38050	2.48000			4.17980	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00677	0.00479			-29.31516	0.00000	0.00000	4,255
02/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.25748	0.20505			-20.36229	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.84482	0.75023			-11.19679	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.69098	1.78426			5.51636	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.77158	0.67910			-11.98619	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.51565	0.43578			-15.48894	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.40032	0.32901			-17.81359	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.67949	0.59098			-13.02507	0.00000	0.00000	33,000
02/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00871	0.00989			13.54317	0.00000	0.00000	60,150
02/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.44978	0.37450			-16.73781	0.00000	0.00000	3,000
02/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.04761	2.14484			4.74867	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.51849	2.61866			3.97732	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.88622	0.95975			8.29650	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.93115	2.02730			4.97914	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.28421	0.31766			11.76893	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.03946	0.02713			-31.25827	0.00000	0.00000	763
02/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.53130	0.58737			10.55330	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.89521	0.80003			-10.63244	0.00000	0.00000	3,000
02/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01572	0.02046			30.15142	0.00000	0.00000	4,500
02/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.03551	0.04235			19.24324	0.00000	0.00000	1,000
02/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.05722	0.04048			-29.24953	0.00000	0.00000	2,000
02/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.46132	0.38517			-16.50561	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.20919	1.11093			-8.12631	0.00000	0.00000	0

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02/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.01236	0.00801			-35.14892	0.00000	0.00000	19,880
02/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00082	0.00044			-46.22228	0.00000	0.00000	150
02/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00780	0.00497			-36.25941	0.00000	0.00000	1,400
02/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00660	0.00469			-28.98685	0.00000	0.00000	2,850
02/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.82039	0.89123			8.63428	0.00000	0.00000	1,400
02/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.01116	0.00721			-35.41265	0.00000	0.00000	3,000
02/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.94497	1.02078			8.02246	0.00000	0.00000	3,000
02/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.46354	0.51498			11.09787	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.10383	0.11810			13.74613	0.00000	0.00000	3,500
02/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.17413	0.19648			12.83269	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.11651	1.01908			-8.72662	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01013	0.01268			25.13919	0.00000	0.00000	2,000
02/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.07327	0.08282			13.02343	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.16356	0.18474			12.95300	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.20849	0.23448			12.46668	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00635	0.00697			9.83847	0.00000	0.00000	4,500
02/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.00478	1.08273			7.75806	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.64344	1.73603			5.63375	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.03788	2.13503			4.76725	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.02815	2.12522			4.78593	0.00000	0.00000	150
02/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.86139	0.93389			8.41697	0.00000	0.00000	2,000
02/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.76388	0.83247			8.97866	0.00000	0.00000	2,850
02/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.08238	0.05975			-27.47094	0.00000	0.00000	99,678
02/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.01100	0.00710			-35.45176	0.00000	0.00000	30,000
02/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.11672	0.08685			-25.59494	0.00000	0.00000	3,156
02/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.54896	1.64003			5.87912	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.08108	0.09200			13.46298	0.00000	0.00000	4,000
02/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.22180	0.17447			-21.33889	0.00000	0.00000	1,500
02/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.05471	0.06293			15.01974	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.02601	0.92945			-9.41182	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.15922	0.12200			-23.37626	0.00000	0.00000	37
02/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.05734	2.15466			4.73023	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.04658	0.03235			-30.56116	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00186	0.00106			-42.77808	0.00000	0.00000	1,297
02/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.56168	4.66416			2.24656	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.21289	0.16690			-21.60111	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.20151	0.15728			-21.94734	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.71627	2.81769			3.73362	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.45698	0.50795			11.15362	0.00000	0.00000	250
02/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.06432	0.07313			13.69194	0.00000	0.00000	17,600
02/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.03148	0.02136			-32.14528	0.00000	0.00000	1,000
02/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.34073	0.38242			12.23787	0.00000	0.00000	100
02/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.18515	0.20868			12.70963	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.26982	0.30191			11.89289	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.10899	0.12388			13.66794	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
02/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.41097	0.33876			-17.57055	0.00000	0.00000	4,000
02/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.49921	1.39699			-6.81826	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.22928	0.25740			12.26275	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01865	0.01232			-33.95483	0.00000	0.00000	55,000
02/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.30186	2.40091			4.30335	0.00000	0.00000	3,155
02/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00013	0.00006			-53.19635	0.00000	0.00000	3,155
02/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.24510	3.34702			3.14067	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.62190	0.53604			-13.80572	0.00000	0.00000	1,578
02/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.16032	5.26334			1.99640	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.14438	0.10957			-24.11176	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.77610	2.87759			3.65574	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.10547	0.07788			-26.15831	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.67784	0.74244			9.53095	0.00000	0.00000	3,800
02/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.14040	0.10624			-24.33129	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.31432	0.35211			12.02398	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.53464	0.45358			-15.16059	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.02601	0.03198			22.93345	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.87792	0.95111			8.33652	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.70872	0.77490			9.33822	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.43285	0.35887			-17.09173	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01811	0.01194			-34.04845	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.61730	2.71787			3.84261	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.13089	0.09833			-24.87893	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.37066	2.47011			4.19494	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.25404	0.20208			-20.45233	0.00000	0.00000	500
02/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.69433	0.60520			-12.83641	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.25622	1.15756			-7.85380	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.40063	1.29978			-7.20056	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.80377	0.70992			-11.67709	0.00000	0.00000	50
02/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.55406	0.47184			-14.83853	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.47899	0.40158			-16.16099	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.71685	1.61407			-5.98631	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.09528	0.06983			-26.70884	0.00000	0.00000	1,000
02/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.03394	0.02313			-31.85742	0.00000	0.00000	1,000
02/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.73909	2.83976			3.67506	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/28			Any day expiry	13.51100	13.40750			-0.76604	0.00000	0.00000	113
02/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.01009	0.00726			-28.10033	0.00000	0.00000	60
02/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.37053	0.30806			-16.85913	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.35953	0.40056			11.41256	0.00000	0.00000	60
02/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.29975	0.24573			-18.01984	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/30			Any day expiry	13.51550	13.41200			-0.76579	0.00000	0.00000	0
02/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.48425	0.53373			10.21912	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.69706	0.75760			8.68370	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/05			Any day expiry	13.52690	13.42330			-0.76588	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.22396	0.18090			-19.23026	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/05/2017	\$ / R 2017/07/10			Any day expiry	13.53810	13.43440			-0.76599	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.75350	0.81546			8.22277	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.22160	0.17986			-18.83603	0.00000	0.00000	5,000
02/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.26109	0.21496			-17.66667	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/12			Any day expiry	13.54260	13.43880			-0.76647	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.66849	0.72616			8.62752	0.00000	0.00000	1,000
02/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00768	0.00435			-43.35247	0.00000	0.00000	1,000
02/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.44508	4.54555			2.26023	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.63052	0.55137			-12.55317	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/14			Any day expiry	13.54720	13.44330			-0.76695	0.00000	0.00000	4
02/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.22332	0.24807			11.08269	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/17			Any day expiry	13.55390	13.44990			-0.76731	0.00000	0.00000	280
02/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.35262	0.29763			-15.59299	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.51872	0.56773			9.44954	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/21			Any day expiry	13.56290	13.45880			-0.76753	0.00000	0.00000	70
02/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.15484	0.12533			-19.05732	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.15194	1.22653			6.47536	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/25			Any day expiry	13.57200	13.46770			-0.76849	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.26185	0.28919			10.43997	0.00000	0.00000	2,000
02/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.94148	1.00860			7.12930	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.63385	0.55689			-12.14202	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.21348	0.17630			-17.41558	0.00000	0.00000	2,000
02/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.02365	0.01810			-23.47212	0.00000	0.00000	60
02/05/2017	\$ / R 2017/07/27			Any day expiry	13.57650	13.47210			-0.76898	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.48172	0.41556			-13.73295	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.97715	3.07600			3.32028	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.40522	0.44346			9.43840	0.00000	0.00000	60
02/05/2017	\$ / R 2017/07/31			Any day expiry	13.58550	13.48100			-0.76920	0.00000	0.00000	4,774
02/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.53556	0.58378			9.00424	0.00000	0.00000	0
02/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.40106	0.34478			-14.03216	0.00000	0.00000	0
02/05/2017	\$ / R 2017/08/11			Any day expiry	13.61010	13.50540			-0.76928	0.00000	0.00000	70
02/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.42725	0.37064			-13.25067	0.00000	0.00000	0
02/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.56715	0.61524			8.47865	0.00000	0.00000	0
02/05/2017	\$ / R 2017/08/29			Any day expiry	13.65040	13.54540			-0.76921	0.00000	0.00000	0
02/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.44296	0.47988			8.33332	0.00000	0.00000	60
02/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.22661	3.32337			2.99892	0.00000	0.00000	0
02/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.59336	0.52528			-11.47469	0.00000	0.00000	0
02/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.03701	0.02877			-22.25543	0.00000	0.00000	60
02/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.11711	1.02687			-8.07756	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.35501	0.30989			-12.70938	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.24577	0.26882			9.38021	0.00000	0.00000	3,099
02/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.31729	0.27596			-13.02724	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.05490	0.05684			3.53906	0.00000	0.00000	7,202
02/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.15385	1.21978			5.71384	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02585	0.01996			-22.77933	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
02/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.69510	13.58970			-0.76962	13.64220	13.60990	49,347
02/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.54010	0.47975			-11.17250	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.03847	0.02996			-22.10691	0.00000	0.00000	110
02/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.08045	0.99128			-8.25249	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.31028	0.26965			-13.09348	0.00000	0.00000	7,402
02/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.28847	1.35813			5.40638	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.56957	0.61288			7.60336	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02555	0.01972			-22.79839	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.77926	2.87029			3.27512	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.38273	0.33505			-12.45772	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.94087	0.85852			-8.75223	0.00000	0.00000	7,202
02/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.31735	4.41977			2.37237	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.70745	0.63555			-10.16275	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.26437	1.33340			5.45915	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.75000	1.64654			-5.91185	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.54412	0.48349			-11.14357	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.15441	3.24912			3.00262	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.34467	3.44130			2.88921	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.46178	0.49800			7.84534	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.89342	0.95063			6.40296	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.85344	0.77463			-9.23417	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.51960	1.59423			4.91144	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.98725	1.04780			6.13290	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.53052	0.57079			7.59019	0.00000	0.00000	226,450
02/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.07436	0.05999			-19.33213	0.00000	0.00000	960
02/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.41235	0.44585			8.12517	0.00000	0.00000	3,500
02/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.26947	0.23310			-13.49893	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.40486	2.49397			3.70535	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.18535	0.20158			8.75978	0.00000	0.00000	3,000
02/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.31035	1.21536			-7.24875	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.70105	3.80049			2.68701	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.72045	3.82002			2.67644	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.60500	0.65005			7.44757	0.00000	0.00000	960
02/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.30490	986.41030			0.01069	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.97991	1.04019			6.15163	0.00000	0.00000	110
02/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.37337	3.47026			2.87239	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.11518	1.17995			5.80837	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.29895	0.25948			-13.20331	0.00000	0.00000	1,125
02/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.26357	0.22783			-13.56038	0.00000	0.00000	20,000
02/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.56467	0.50258			-10.99632	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.71075	3.81026			2.68174	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17201	0.18717			8.81639	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.09219	1.15626			5.86577	0.00000	0.00000	150
02/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.09996	0.08367			-16.29728	0.00000	0.00000	3,680

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
02/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.29834	0.32493			8.91356	0.00000	0.00000	90
02/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.11525	0.12566			9.03829	0.00000	0.00000	1,125
02/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02615	0.02019			-22.76487	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.59902	0.64379			7.47300	0.00000	0.00000	20,000
02/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.90763	0.96535			6.35959	0.00000	0.00000	110
02/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.04951	0.03882			-21.58222	0.00000	0.00000	110
02/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01245	0.00947			-23.90667	0.00000	0.00000	3,099
02/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.03977	0.03100			-22.04085	0.00000	0.00000	650
02/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.65688	0.58770			-10.53047	0.00000	0.00000	5,980
02/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.38852	0.34033			-12.40457	0.00000	0.00000	90
02/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.21470	0.18393			-14.32986	0.00000	0.00000	600
02/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.35235	0.30750			-12.72960	0.00000	0.00000	3,000
02/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.59562	0.53049			-10.93528	0.00000	0.00000	250
02/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.46173	3.52821			1.92061	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/27			Any day expiry	13.71530	13.60970			-0.76994	0.00000	0.00000	377
02/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.46995	0.51321			9.20443	0.00000	0.00000	60
02/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.04703	0.00791			-83.17569	0.00000	0.00000	60
02/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.68525	0.62291			-9.09791	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/28			Any day expiry	13.71750	13.61190			-0.76982	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.32416	0.35162			8.47035	0.00000	0.00000	0
02/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.86166	0.78352			-9.06873	0.00000	0.00000	0
02/05/2017	\$ / R 2017/10/23			Any day expiry	13.77340	13.66740			-0.76960	0.00000	0.00000	334
02/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.32354	0.28526			-11.83285	0.00000	0.00000	0
02/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.36014	1.42786			4.97858	0.00000	0.00000	0
02/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.06492	0.05696			-12.25911	0.00000	0.00000	60
02/05/2017	\$ / R 2017/10/27			Any day expiry	13.78240	13.67630			-0.76982	0.00000	0.00000	0
02/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.84317	0.89396			6.02365	0.00000	0.00000	0
02/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.25286	0.27162			7.41934	0.00000	0.00000	1,000
02/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.77544	0.70425			-9.17956	0.00000	0.00000	0
02/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.52557	0.47026			-10.52380	0.00000	0.00000	1,000
02/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.11526	1.02792			-7.83128	0.00000	0.00000	0
02/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.49304	0.52795			7.08232	0.00000	0.00000	60
02/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.73252	3.83066			2.62937	0.00000	0.00000	0
02/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.61319	0.55378			-9.68857	0.00000	0.00000	0
02/05/2017	\$ / R 2017/11/13			Any day expiry	13.82000	13.71390			-0.76773	0.00000	0.00000	70
02/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.77319	0.81988			6.03878	0.00000	0.00000	0
02/05/2017	\$ / R 2017/11/28			Any day expiry	13.85290	13.74680			-0.76590	0.00000	0.00000	0
02/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.86551	0.79373			-8.29265	0.00000	0.00000	0
02/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.08485	0.07407			-12.69978	0.00000	0.00000	60
02/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.51261	0.54693			6.69645	0.00000	0.00000	60
02/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.97195	4.06727			2.39994	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.12580	0.11207			-10.91537	0.00000	0.00000	33,000
02/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.99908	0.92384			-7.53154	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.40283	3.49467			2.69903	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08683	0.09348			7.65507	0.00000	0.00000	400

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
02/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.92028	0.84836			-7.81495	0.00000	0.00000	500
02/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.17077	0.18301			7.16816	0.00000	0.00000	2,600
02/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.80377	1.70571			-5.43681	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.89680	13.79080			-0.76277	13.83240	13.80350	88,374
02/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.74567	0.78935			5.85841	0.00000	0.00000	34,000
02/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.46900	3.56127			2.65979	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.69667	0.63641			-8.64974	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.89399	0.94309			5.49202	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09043	0.07818			-13.55348	0.00000	0.00000	2,055
02/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.12797	0.11400			-10.91809	0.00000	0.00000	16,000
02/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.56757	1.47381			-5.98120	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.82375	0.75628			-8.19036	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.11697	0.12491			6.78131	0.00000	0.00000	18,000
02/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.45437	1.36295			-6.28586	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.59276	1.66100			4.28391	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.64730	1.55054			-5.87424	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.51637	3.60893			2.63225	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.23269	0.20644			-11.27983	0.00000	0.00000	117,200
02/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.98287	0.90829			-7.58849	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.13051	1.18705			5.00092	0.00000	0.00000	2,055
02/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.36508	3.45668			2.72192	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.51860	0.46990			-9.39014	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.07447	3.16396			2.91063	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.66259	0.60435			-8.78842	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.91336	0.96312			5.44862	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.31330	0.33414			6.65202	0.00000	0.00000	2,580
02/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.39941	0.42754			7.04181	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.60077	1.66917			4.27269	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.20417	0.18073			-11.48177	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.13302	1.05074			-7.26169	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.00000	0.40551			100.00000	0.00000	0.00000	16,000
02/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.97219	0.89805			-7.62614	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.52585	3.61846			2.62676	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.53533	3.62801			2.62135	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.82613	2.91188			3.03404	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.79987	0.84561			5.71844	0.00000	0.00000	33,000
02/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.64079	0.58389			-8.87999	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.40231	0.36270			-9.84421	0.00000	0.00000	3,580
02/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.62695	0.66548			6.14593	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05919	0.06449			8.96527	0.00000	0.00000	500
02/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.20757	0.22215			7.02447	0.00000	0.00000	1,819
02/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.12317	0.10973			-10.91253	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.45228	0.48304			6.79963	0.00000	0.00000	52,000
02/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.12963	0.11547			-10.92098	0.00000	0.00000	16,000
02/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.73247	0.67015			-8.50767	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
02/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.33589	2.41564			3.41423	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.46607	0.49749			6.74027	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.17293	0.15268			-11.71189	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.15127	0.13476			-10.91619	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.21010	1.12494			-7.03733	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.98363	1.88428			-5.00864	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.50551	1.57190			4.41022	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.52348	0.55756			6.51046	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.20599	2.10529			-4.56456	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.00000	1.01631			100.00000	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.12265	0.10926			-10.91288	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.52731	0.47785			-9.38045	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.13188	0.11748			-10.92270	0.00000	0.00000	34,000
02/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.15180	1.20910			4.97508	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.25363	4.34738			2.20384	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.85579	0.90355			5.58191	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.63016	0.57392			-8.92394	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.43117	3.52320			2.68212	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.06621	0.98834			-7.30384	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.37757	0.33997			-9.95945	0.00000	0.00000	40,000
02/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.54737	2.62993			3.24089	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.35622	0.37994			6.65999	0.00000	0.00000	40,000
02/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.37956	0.34180			-9.95023	0.00000	0.00000	1,900
02/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.15050	0.15974			6.13521	0.00000	0.00000	114,600
02/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.47539	0.50725			6.70166	0.00000	0.00000	114,600
02/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.12213	0.10881			-10.91150	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.52623	0.56026			6.46648	0.00000	0.00000	60
02/05/2017	\$ / R 2017/12/22			Any day expiry	13.90560	13.79960			-0.76228	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.21062	4.30461			2.23228	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.93183	0.85986			-7.72364	0.00000	0.00000	0
02/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.09622	0.08421			-12.47946	0.00000	0.00000	60
02/05/2017	\$ / R 2018/02/13			Any day expiry	14.02170	13.91570			-0.75597	0.00000	0.00000	70
02/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.76136	0.70282			-7.68979	0.00000	0.00000	0
02/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.93966	0.98712			5.04998	0.00000	0.00000	0
02/05/2017	\$ / R 2018/02/15			Any day expiry	14.02600	13.92000			-0.75574	0.00000	0.00000	0
02/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.92755	0.97466			5.07931	0.00000	0.00000	0
02/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.77355	0.71466			-7.61252	0.00000	0.00000	0
02/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.62576	3.71407			2.43551	0.00000	0.00000	0
02/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.09530	13.98900			-0.75415	0.00000	0.00000	8,094
02/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.61645	3.70470			2.44006	0.00000	0.00000	0
02/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.21106	0.19307			-8.52557	0.00000	0.00000	0
02/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.45303	1.36783			-5.86389	0.00000	0.00000	0
02/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.84745	1.91439			3.62344	0.00000	0.00000	0
02/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.21245	0.19433			-8.52694	0.00000	0.00000	0
02/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.42643	1.48572			4.15658	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
02/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.47098	0.49724			5.57702	0.00000	0.00000	0
02/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.21175	0.19370			-8.52697	0.00000	0.00000	0
02/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.48275	0.44339			-8.15302	0.00000	0.00000	3,867
02/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.61173	0.56472			-7.68469	0.00000	0.00000	8,395
02/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.35773	0.37883			5.89703	0.00000	0.00000	3,867
02/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.60715	3.69533			2.44472	0.00000	0.00000	0
02/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.26628	1.18624			-6.32039	0.00000	0.00000	0
02/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.11403	2.18327			3.27534	0.00000	0.00000	0
02/05/2017	\$ / R 2018/04/25			Any day expiry	14.17540	14.06870			-0.75271	0.00000	0.00000	0
02/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.66402	0.61659			-7.14175	0.00000	0.00000	0
02/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.47943	0.44197			-7.81317	0.00000	0.00000	2,000
02/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.48862	1.54789			3.98207	0.00000	0.00000	1,000
02/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.08213	1.12965			4.39147	0.00000	0.00000	0
02/05/2017	\$ / R 2018/05/11			Any day expiry	14.21080	14.10370			-0.75365	0.00000	0.00000	70
02/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.89293	0.83335			-6.67228	0.00000	0.00000	0
02/05/2017	\$ / R 2018/05/15			Any day expiry	14.21980	14.11260			-0.75388	0.00000	0.00000	0
02/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.02051	1.06589			4.44755	0.00000	0.00000	0
02/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.94031	0.87849			-6.57366	0.00000	0.00000	0
02/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.66393	0.69548			4.75238	0.00000	0.00000	70,530
02/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.31374	0.29031			-7.46761	0.00000	0.00000	0
02/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.29660	14.18830			-0.75752	0.00000	0.00000	3,115
02/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.66426	1.57600			-5.30341	0.00000	0.00000	0
02/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.31291	0.28954			-7.46711	0.00000	0.00000	0
02/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.32053	1.24378			-5.81188	0.00000	0.00000	0
02/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.47632	0.43969			-7.69047	0.00000	0.00000	750
02/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02833	0.02825			-0.29050	0.00000	0.00000	750
02/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.41766	0.43770			4.79744	0.00000	0.00000	750
02/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.70797	3.79278			2.28727	0.00000	0.00000	0
02/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.72631	3.81124			2.27932	0.00000	0.00000	0
02/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.55972	2.63139			2.79985	0.00000	0.00000	0
02/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.31457	0.29108			-7.46682	0.00000	0.00000	0
02/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.71714	3.80201			2.28323	0.00000	0.00000	0
02/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.32493	3.21655			-3.25969	0.00000	0.00000	0
02/05/2017	\$ / R 2018/08/13			Any day expiry	14.42290	14.31310			-0.76129	0.00000	0.00000	70
02/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.24073	1.28435			3.51580	0.00000	0.00000	0
02/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.04363	0.97745			-6.34118	0.00000	0.00000	0
02/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.50190	14.39100			-0.76473	0.00000	0.00000	0
02/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.04089	0.97482			-6.34733	0.00000	0.00000	0
02/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.03744	0.97152			-6.35457	0.00000	0.00000	0
02/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.04435	0.97813			-6.34010	0.00000	0.00000	0
02/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.40554	1.45052			3.19983	0.00000	0.00000	0
02/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.39899	1.44382			3.20454	0.00000	0.00000	0
02/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.39245	1.43713			3.20927	0.00000	0.00000	0
02/05/2017	\$ / R 2018/11/13			Any day expiry	14.63060	14.51800			-0.76962	0.00000	0.00000	70
02/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.40195	1.44301			2.92931	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
02/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.17255	1.10101			-6.10062	0.00000	0.00000	0
02/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.53818	1.58011			2.72596	0.00000	0.00000	0
02/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.70050	14.58700			-0.77208	0.00000	0.00000	0
02/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.55128	1.59349			2.72110	0.00000	0.00000	0
02/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.16522	1.09379			-6.13007	0.00000	0.00000	0
02/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.16178	1.09049			-6.13610	0.00000	0.00000	0
02/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.54472	1.58679			2.72353	0.00000	0.00000	0
02/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.16868	1.09711			-6.12401	0.00000	0.00000	0
02/05/2017	\$ / R 2019/02/13			Any day expiry	14.83820	14.72290			-0.77705	0.00000	0.00000	70
02/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.55558	1.59437			2.49379	0.00000	0.00000	0
02/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.29378	1.21727			-5.91347	0.00000	0.00000	0
02/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.28543	1.20897			-5.94779	0.00000	0.00000	0
02/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.91270	14.79640			-0.77987	0.00000	0.00000	0
02/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.29227	1.21555			-5.93684	0.00000	0.00000	0
02/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.70273	1.74257			2.34011	0.00000	0.00000	0
02/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.69614	1.73586			2.34185	0.00000	0.00000	0
02/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.68957	1.72915			2.34261	0.00000	0.00000	0
02/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.28884	1.21226			-5.94171	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.90577	3.00739			3.49745	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.49050	13.38710			-0.76647	0.00000	0.00000	496
02/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.89579	2.99741			3.50916	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.88581	2.98742			3.52093	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00629	0.00451			-28.33156	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00627	0.00449			-28.27880	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00631	0.00452			-28.38662	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.69510	13.58970			-0.76962	0.00000	0.00000	22
02/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.19157	0.16308			-14.87020	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.19009	0.16178			-14.89009	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.19306	0.16439			-14.85013	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.65499	1.73208			4.65838	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.64647	1.72338			4.67140	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.63796	1.71469			4.68445	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.80109	0.73474			-8.28298	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.89680	13.79080			-0.76277	0.00000	0.00000	43
02/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.79664	0.73050			-8.30200	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.64878	0.68820			6.07582	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.65984	0.69970			6.04141	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.65429	0.69394			6.05928	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.80558	0.73900			-8.26500	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.67616	0.71374			5.55741	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.09530	13.98900			-0.75415	0.00000	0.00000	3
02/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.67088	0.70825			5.57135	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.66561	0.70279			5.58615	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.04618	0.97725			-6.58809	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.04146	0.97274			-6.59873	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
02/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.05091	0.98179			-6.57697	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.17773	1.10646			-6.05149	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.29660	14.18830			-0.75752	0.00000	0.00000	47
02/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.18674	1.11511			-6.03612	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.81562	0.85248			4.51857	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.81014	0.84681			4.52599	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.82113	0.85816			4.50967	0.00000	0.00000	0
02/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.18222	1.11078			-6.04333	0.00000	0.00000	0
02/05/2017	£ / R 2017/05/31			Any day expiry	17.40220	17.25890			-0.82346	0.00000	0.00000	69
02/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.38811	0.44708			15.19403	0.00000	0.00000	0
02/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.34031	0.25598			-24.77998	0.00000	0.00000	0
02/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.57323	6.71663			2.18159	0.00000	0.00000	0
02/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.46850	17.32430			-0.82549	17.38210	17.23960	58,625
02/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.56325	6.70664			2.18477	0.00000	0.00000	0
02/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.47313	0.53280			12.61271	0.00000	0.00000	0
02/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.09769	0.07013			-28.21203	0.00000	0.00000	1,200
02/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.55327	6.69666			2.18796	0.00000	0.00000	0
02/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.09624	0.10780			12.01732	0.00000	0.00000	0
02/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00175	0.00094			-46.10467	0.00000	0.00000	0
02/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.44163	0.35710			-19.13944	0.00000	0.00000	600
02/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.62919	1.74583			7.15928	0.00000	0.00000	0
02/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00173	0.00093			-46.16140	0.00000	0.00000	0
02/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.06474	0.93210			-12.45708	0.00000	0.00000	600
02/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00177	0.00096			-46.05278	0.00000	0.00000	0
02/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.90680	0.97567			7.59485	0.00000	0.00000	0
02/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.69175	0.61302			-11.38051	0.00000	0.00000	0
02/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.78120	17.63390			-0.82840	0.00000	0.00000	1,920
02/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.90055	0.96912			7.61488	0.00000	0.00000	0
02/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.91308	0.98224			7.57436	0.00000	0.00000	0
02/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.68800	0.60957			-11.39961	0.00000	0.00000	0
02/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.68428	0.60614			-11.41925	0.00000	0.00000	0
02/05/2017	£ / R 2017/12/18			Foreign Exchange Future	18.09520	17.94690			-0.81955	0.00000	0.00000	215
02/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.10847	7.24647			1.94137	0.00000	0.00000	0
02/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.12782	7.26591			1.93730	0.00000	0.00000	0
02/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.11814	7.25619			1.93934	0.00000	0.00000	0
02/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06367	0.05337			-16.17512	0.00000	0.00000	0
02/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06335	0.05309			-16.18944	0.00000	0.00000	0
02/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06302	0.05281			-16.20367	0.00000	0.00000	0
02/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.51812	0.55329			6.78795	0.00000	0.00000	0
02/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.41000	18.25880			-0.82129	0.00000	0.00000	0
02/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.52532	0.56085			6.76318	0.00000	0.00000	0
02/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.52171	0.55706			6.77558	0.00000	0.00000	0
02/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.71812	1.60209			-6.75330	0.00000	0.00000	0
02/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.71171	1.59586			-6.76815	0.00000	0.00000	0
02/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.70532	1.58965			-6.78299	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
02/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03877	0.04045			4.33335	0.00000	0.00000	0
02/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12123	0.11955			-1.38742	0.00000	0.00000	3,315
02/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-48.68035	0.00000	0.00000	0
02/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00004	0.00003			-37.76310	0.00000	0.00000	0
02/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-43.50467	0.00000	0.00000	0
02/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02881	0.03048			5.78421	0.00000	0.00000	0
02/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04877	0.05045			3.44862	0.00000	0.00000	0
02/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03668	0.03834			4.51198	0.00000	0.00000	0
02/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00076	0.00060			-20.57626	0.00000	0.00000	0
02/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12358	0.12187			-1.39015	0.00000	0.00000	0
02/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02717	0.02874			5.74853	0.00000	0.00000	0
02/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04650	0.04820			3.64562	0.00000	0.00000	0
02/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00027	0.00020			-23.48720	0.00000	0.00000	0
02/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00009	0.00006			-26.26464	0.00000	0.00000	0
02/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12602	0.12426			-1.39738	0.00000	0.00000	0
02/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00120	0.00149			24.55952	0.00000	0.00000	0
02/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01017	0.01112			9.34320	0.00000	0.00000	0
02/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00449	0.00511			13.83426	0.00000	0.00000	0
02/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01722	0.01575			-8.51652	0.00000	0.00000	0
02/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01051	0.00937			-10.84705	0.00000	0.00000	0
02/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00619	0.00538			-13.09568	0.00000	0.00000	0
02/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.32324	0.25046			-22.51671	0.00000	0.00000	0
02/05/2017	€ / R 2017/05/31			Any day expiry	14.66040	14.56700			-0.63709	0.00000	0.00000	4
02/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.22284	0.24346			9.25136	0.00000	0.00000	0
02/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00361	0.00246			-31.82749	0.00000	0.00000	0
02/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.72260	14.62860			-0.63847	14.71080	14.63430	76,893
02/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00372	0.00254			-31.71584	0.00000	0.00000	0
02/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00367	0.00250			-31.77157	0.00000	0.00000	0
02/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.57488	1.65730			5.23359	0.00000	0.00000	0
02/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.71698	0.63293			-11.72177	0.00000	0.00000	0
02/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.46112	4.55394			2.08063	0.00000	0.00000	0
02/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.48101	4.57386			2.07208	0.00000	0.00000	0
02/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.10438	0.11433			9.54036	0.00000	0.00000	0
02/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.47107	4.56390			2.07635	0.00000	0.00000	0
02/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03748	0.02590			-30.89325	0.00000	0.00000	0
02/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.01790	14.92120			-0.64390	0.00000	0.00000	6,708
02/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.46451	4.55340			1.99098	0.00000	0.00000	0
02/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.48424	4.57321			1.98396	0.00000	0.00000	0
02/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.02241	0.01460			-34.86009	0.00000	0.00000	0
02/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.47438	4.56330			1.98746	0.00000	0.00000	0
02/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02228	0.01450			-34.89583	0.00000	0.00000	0
02/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02214	0.01441			-34.93149	0.00000	0.00000	0
02/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.54360	1.45938			-5.45604	0.00000	0.00000	0
02/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.12646	6.21808			1.49551	0.00000	0.00000	0
02/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.91468	2.99463			2.74285	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
02/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.31850	15.22020			-0.64171	0.00000	0.00000	4,578
02/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.42281	0.38591			-8.72558	0.00000	0.00000	18,000
02/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22510	0.23918			6.25510	0.00000	0.00000	18,000
02/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.90558	2.98544			2.74869	0.00000	0.00000	0
02/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03496	0.02828			-19.10041	0.00000	0.00000	0
02/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.92380	3.00382			2.73703	0.00000	0.00000	0
02/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.49431	1.55571			4.10944	0.00000	0.00000	0
02/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.17318	0.15483			-10.59831	0.00000	0.00000	0
02/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.17230	0.15402			-10.60659	0.00000	0.00000	0
02/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.17408	0.15564			-10.59002	0.00000	0.00000	0
02/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.30130	1.22899			-5.55636	0.00000	0.00000	0
02/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.53435	0.56202			5.17729	0.00000	0.00000	0
02/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.62130	15.52150			-0.63887	15.54020	15.52890	2,169
02/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.29565	1.22352			-5.56746	0.00000	0.00000	0
02/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.29003	1.21807			-5.57854	0.00000	0.00000	0
02/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.53000	0.55749			5.18783	0.00000	0.00000	0
02/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.53873	0.56657			5.16672	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.06000	10.05550			-0.04473	10.09000	10.09000	22,724
02/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.99285	1.99661			0.18886	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.01283	2.01660			0.18743	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.00284	2.00661			0.18814	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00283	0.00210			-25.68513	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00285	0.00211			-25.85051	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00284	0.00211			-25.76942	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.99729	2.00062			0.16660	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01670	0.01510			-9.53627	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.19910	10.19420			-0.04804	0.00000	0.00000	2,805
02/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01639	0.01482			-9.59169	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01610	0.01454			-9.65099	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.98760	1.99090			0.16642	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.00700	2.01034			0.16674	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08979	0.08567			-4.58558	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.33850	10.33370			-0.04643	0.00000	0.00000	653
02/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09169	0.08750			-4.56725	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.63129	1.63197			0.04185	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.62223	1.62288			0.03993	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.61319	1.61380			0.03796	0.00000	0.00000	0
02/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09073	0.08658			-4.57641	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.87869	1.99809			6.35548	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.87500	9.75430			-1.22228	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.86873	1.98810			6.38753	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.85877	1.97811			6.41990	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00373	0.00240			-35.72194	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00369	0.00239			-35.18744	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00378	0.00241			-36.25166	0.00000	0.00000	0

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02/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.03930	9.91660			-1.22220	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.06829	0.04926			-27.86769	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.06726	0.04848			-27.92543	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.31899	1.42266			7.85968	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.06934	0.05006			-27.80818	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.31004	1.41346			7.89424	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.32796	1.43188			7.82538	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.20450	10.08120			-1.20829	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.66213	0.73171			10.50833	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.67571	0.74602			10.40685	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.66890	0.73885			10.45768	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.33663	0.28291			-15.95832	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.33340	0.28005			-16.00116	0.00000	0.00000	0
02/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.33021	0.27722			-16.04469	0.00000	0.00000	0
02/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.01562	0.01079			-30.95540	0.00000	0.00000	0
02/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.59170	13.50770			-0.61802	0.00000	0.00000	1,356
02/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.01547	0.01068			-30.93781	0.00000	0.00000	0
02/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.01578	0.01089			-30.97618	0.00000	0.00000	0
02/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.29408	2.37319			3.44854	0.00000	0.00000	0
02/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.30392	2.38309			3.43605	0.00000	0.00000	0
02/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.31377	2.39298			3.42360	0.00000	0.00000	0
02/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.87800	13.79350			-0.60888	0.00000	0.00000	0
02/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.68072	1.73519			3.24055	0.00000	0.00000	0
02/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.17725	0.14734			-16.87517	0.00000	0.00000	0
02/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.17580	0.14601			-16.94372	0.00000	0.00000	0
02/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.17872	0.14869			-16.80568	0.00000	0.00000	0
02/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.69780	1.75251			3.22262	0.00000	0.00000	0
02/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.68925	1.74384			3.23148	0.00000	0.00000	0
02/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.17250	14.08650			-0.60681	0.00000	0.00000	0
02/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.79528	0.73899			-7.07757	0.00000	0.00000	0
02/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.64741	0.67692			4.55910	0.00000	0.00000	0
02/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.65816	0.68808			4.54609	0.00000	0.00000	0
02/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.65278	0.68249			4.55192	0.00000	0.00000	0
02/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.79066	0.73458			-7.09268	0.00000	0.00000	0
02/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.79991	0.74342			-7.06134	0.00000	0.00000	0
02/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00196	0.00126			-35.41068	0.00000	0.00000	0
02/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.94690	1.93280			-0.72423	0.00000	0.00000	10
02/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00181	0.00117			-35.40130	0.00000	0.00000	0
02/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.30506	0.31846			4.39499	0.00000	0.00000	0
02/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00212	0.00137			-35.40012	0.00000	0.00000	0
02/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.29522	0.30857			4.52221	0.00000	0.00000	0
02/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.31491	0.32837			4.27394	0.00000	0.00000	0
02/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22024	0.23156			5.14364	0.00000	0.00000	0
02/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.96380	1.94870			-0.76892	0.00000	0.00000	0
02/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21171	0.22288			5.27465	0.00000	0.00000	0

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02/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20329	0.21424			5.39006	0.00000	0.00000	0
02/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02551	0.02158			-15.41402	0.00000	0.00000	0
02/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02404	0.02026			-15.69255	0.00000	0.00000	0
02/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02709	0.02294			-15.29504	0.00000	0.00000	0
02/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08092	0.08643			6.80437	0.00000	0.00000	0
02/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98080	1.96520			-0.78756	0.00000	0.00000	0
02/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10688	0.09712			-9.13260	0.00000	0.00000	0
02/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11673	0.10650			-8.76835	0.00000	0.00000	0
02/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11172	0.10163			-9.03499	0.00000	0.00000	0
02/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07593	0.08130			7.06479	0.00000	0.00000	0
02/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08608	0.09192			6.78322	0.00000	0.00000	0
02/05/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.00360	0.00000			-100.00000	0.00000	0.00000	0
02/05/2017	CNH/R 2017/05/02			Any day expiry	1.94010	1.93010			-0.51544	0.00000	0.00000	0
02/05/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.00674	0.00000			-100.00000	0.00000	0.00000	0
02/05/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.04350	0.04990			14.71328	0.00000	0.00000	0
02/05/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.03481	0.03990			14.63432	0.00000	0.00000	0
02/05/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.02664	0.02990			12.21950	0.00000	0.00000	0
02/05/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.00491	0.00000			-100.00000	0.00000	0.00000	0
02/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00644	0.00424			-34.22712	0.00000	0.00000	0
02/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.98200	1.97010			-0.60040	0.00000	0.00000	0
02/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00596	0.00395			-33.74904	0.00000	0.00000	0
02/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19444	0.20414			4.98613	0.00000	0.00000	0
02/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00697	0.00456			-34.65444	0.00000	0.00000	0
02/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18497	0.19446			5.12733	0.00000	0.00000	0
02/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20396	0.21385			4.84749	0.00000	0.00000	0
02/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10950	0.10031			-8.39626	0.00000	0.00000	0
02/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.02240	2.01020			-0.60324	0.00000	0.00000	0
02/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.10365	0.09470			-8.63193	0.00000	0.00000	0
02/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04318	0.04594			6.40555	0.00000	0.00000	0
02/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05125	0.05450			6.34738	0.00000	0.00000	0
02/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04710	0.05011			6.38100	0.00000	0.00000	0
02/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.11558	0.10614			-8.16293	0.00000	0.00000	0
02/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.06370	2.05170			-0.58148	0.00000	0.00000	0
02/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.04370	0.03170			-27.45995	0.00000	0.00000	0
02/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.06370	0.05170			-18.83830	0.00000	0.00000	0
02/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.05370	0.04170			-22.34637	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.73620	1.72210			-0.81212	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.22728	0.24040			5.77171	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00316	0.00224			-29.14932	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00286	0.00200			-30.13212	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00348	0.00250			-28.17779	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.24666	0.25990			5.36673	0.00000	0.00000	0

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02/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.23696	0.25014			5.56230	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20978	0.22075			5.22571	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02655	0.02279			-14.14850	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.76530	1.75080			-0.82139	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20125	0.21199			5.33854	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.21841	0.22952			5.08603	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02508	0.02155			-14.10151	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02371	0.02032			-14.30600	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10369	0.09449			-8.87542	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.79340	1.77870			-0.81967	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09924	0.09037			-8.93633	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10832	0.09878			-8.80627	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07492	0.08008			6.88932	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08584	0.09167			6.79294	0.00000	0.00000	0
02/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08029	0.08579			6.84691	0.00000	0.00000	0
02/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12970	0.12880			-0.69391	0.00000	0.00000	0
02/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12940	0.12840			-0.77280	0.00000	0.00000	1,382
02/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12930	0.12830			-0.77340	0.00000	0.00000	0
02/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
02/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.24870	9.26250			0.14921	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00351	0.00272			-22.55562	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00346	0.00268			-22.61193	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00355	0.00275			-22.50056	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.71476	1.70018			-0.85046	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.70481	1.69022			-0.85586	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.69485	1.68025			-0.86135	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.36990	9.38350			0.14515	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.05166	0.05110			-1.07924	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.05261	0.05205			-1.06453	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.05357	0.05301			-1.05003	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.27176	1.25760			-1.11322	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.26271	1.24855			-1.12140	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.25367	1.23951			-1.12968	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.74865	0.73569			-1.73169	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.75958	0.74661			-1.70673	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.48970	9.50410			0.15174	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.42928	0.43071			0.33454	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.42744	0.42888			0.33665	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.42835	0.42979			0.33517	0.00000	0.00000	0
02/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.73774	0.72478			-1.75684	0.00000	0.00000	0
02/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.29210	1.28210			-0.77393	0.00000	0.00000	0
02/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.09790	0.10790			10.21450	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
02/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.08790	0.09790			11.37656	0.00000	0.00000	0
02/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.10790	0.11790			9.26784	0.00000	0.00000	0
02/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30750	1.29670			-0.82600	0.00000	0.00000	0
02/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06250	0.07330			17.28000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07250	0.08330			14.89655	0.00000	0.00000	0
02/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05250	0.06330			20.57143	0.00000	0.00000	0
02/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01240	0.00000			-100.00000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32240	1.30950			-0.97550	0.00000	0.00000	0
02/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00240	0.00000			-100.00000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.01050			100.00000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00050			100.00000	0.00000	0.00000	0
02/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02240	0.00950			-57.58929	0.00000	0.00000	0
02/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29490	1.29410			-0.06178	0.00000	0.00000	100
02/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29840	1.29760			-0.06161	0.00000	0.00000	0
02/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30210	1.30140			-0.05376	0.00000	0.00000	0
02/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09130	1.09270			0.12829	1.09360	1.09360	37
02/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09660	1.09800			0.12767	0.00000	0.00000	0
02/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.10230	1.10360			0.11794	0.00000	0.00000	0
02/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,892.90000	22,715.12000			-0.77657	0.00000	0.00000	0
02/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.87458	0.93082			6.43000	0.00000	0.00000	0
02/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.65730	9.59550			-0.63993	0.00000	0.00000	0
02/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.89318	0.94979			6.33838	0.00000	0.00000	0
02/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.02117	0.01580			-25.38145	0.00000	0.00000	0
02/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.02048	0.01529			-25.33049	0.00000	0.00000	0
02/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.02188	0.01632			-25.43005	0.00000	0.00000	0
02/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.88387	0.94030			6.38409	0.00000	0.00000	0
02/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00345	0.00262			-24.00104	0.00000	0.00000	0
02/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.74720	3.74380			-0.09073	0.00000	0.00000	0
02/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.51625	0.51882			0.49815	0.00000	0.00000	0
02/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.52613	0.52872			0.49281	0.00000	0.00000	0
02/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.53601	0.53862			0.48749	0.00000	0.00000	0
02/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00333	0.00252			-24.25845	0.00000	0.00000	0
02/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00321	0.00242			-24.51255	0.00000	0.00000	0
02/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.41670	1.41130			-0.38117	0.00000	0.00000	0
02/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.39040	1.38490			-0.39557	0.00000	0.00000	0
02/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36540	1.36040			-0.36619	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
Future Open Interest											1,257,877	
Option Open Interest											1,844,986	
Total											3,102,863	