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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/03/2017 TO 06/03/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.23637	2.36303			5.66341	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00018	0.00003			-84.24346	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.91544	0.78868			-13.84663	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.64735	0.76675			18.44415	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.32621	5.45301			2.38069	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.10637	3.23313			4.08076	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.99030	1.11415			12.50643	0.00000	0.00000	46,000
06/03/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.00835	0.00949			13.65220	0.00000	0.00000	2,250
06/03/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.68630	2.81304			4.71794	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.38772	1.51332			9.05099	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00013	0.00007			-44.80874	0.00000	0.00000	11,320
06/03/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.14343	0.06367			-55.60960	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00053	0.00010			-81.81303	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.10184	0.04066			-60.07502	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.10029	0.12942			29.05137	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.17191	0.07927			-53.88675	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.00549	0.00163			-70.36072	0.00000	0.00000	3,760
06/03/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.08593	0.10659			24.05205	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.11380	12.98700			-0.96692	13.08070	12.95220	398,554
06/03/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00029	0.00040			37.13410	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
06/03/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.11643	2.24304			5.98233	0.00000	0.00000	90
06/03/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.31621	5.44301			2.38517	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.88620	6.01300			2.15419	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.18874	1.31365			10.50765	0.00000	0.00000	30,000
06/03/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.36633	2.49302			5.35384	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.60003	0.71752			19.58101	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00039	0.00007			-82.56410	0.00000	0.00000	1,206
06/03/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00182	0.00040			-78.14391	0.00000	0.00000	100
06/03/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.38643	3.51325			3.74499	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.01714	0.00549			-67.94958	0.00000	0.00000	2,400
06/03/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.84663	1.97308			6.84733	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.79327	0.91519			15.36953	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00107	0.00022			-79.86040	0.00000	0.00000	2,000
06/03/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.81288	0.93505			15.02988	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.22638	2.35303			5.68870	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00000			14.28571	0.00000	0.00000	3,200
06/03/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.62629	2.75303			4.82577	0.00000	0.00000	3,200
06/03/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.53719	1.66320			8.19739	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.62215	0.49649			-20.19769	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00010	0.00004			-63.58974	0.00000	0.00000	180
06/03/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00152	0.00032			-78.75321	0.00000	0.00000	25,000
06/03/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.38633	2.51302			5.30916	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.76673	1.89310			7.15258	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.10415	0.13578			30.37619	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.08198	0.03096			-62.23174	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.03024	0.03486			15.28662	0.00000	0.00000	13,791
06/03/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00313	0.00084			-73.27517	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.07064	0.02581			-63.45860	0.00000	0.00000	44,200
06/03/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.88169	1.00463			13.94371	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.25848	0.14540			-43.74612	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.48229	0.35796			-25.78014	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.20973	0.10359			-50.60507	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.24637	2.37303			5.63835	0.00000	0.00000	7,160
06/03/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.88657	4.01341			3.26355	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00020	0.00019			-4.18719	0.00000	0.00000	46,000
06/03/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.03211	0.01050			-67.29251	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.22125	0.29540			33.51688	0.00000	0.00000	100
06/03/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.98651	2.11305			6.37030	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00049	0.00009			-82.01674	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.12124	0.05094			-57.97975	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.39768	1.52331			8.98890	0.00000	0.00000	0

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06/03/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.26620	6.39300			2.02356	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00008	0.00002			-71.85273	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.08936	0.11121			24.44967	0.00000	0.00000	95,697
06/03/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00205	0.00046			-77.71819	0.00000	0.00000	7,300
06/03/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00254	0.00065			-74.30446	0.00000	0.00000	200
06/03/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00099	0.00020			-80.11346	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.88659	2.01307			6.70405	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00043	0.00008			-82.32839	0.00000	0.00000	3,000
06/03/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.89154	1.01457			13.80043	0.00000	0.00000	11,320
06/03/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00013	0.00002			-84.89209	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.22818	0.30396			33.21026	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.39404	0.27186			-31.00654	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.50727	1.63322			8.35560	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.00668	0.00205			-69.29830	0.00000	0.00000	2,000
06/03/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.09933	1.22384			11.32572	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.25684	0.33881			31.91648	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.06468	0.07840			21.22259	0.00000	0.00000	5,400
06/03/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.63649	3.76340			3.48988	0.00000	0.00000	1,800
06/03/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.30620	8.43300			1.52657	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00023	0.00004			-83.77778	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00001	0.00001			4.76190	0.00000	0.00000	90
06/03/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00000	0.00000			9.52381	0.00000	0.00000	6,370
06/03/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.01115	0.00375			-66.39280	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00013	0.00002			-84.80430	0.00000	0.00000	30,000
06/03/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.01383	0.00452			-67.28888	0.00000	0.00000	1,603
06/03/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.32802	1.45340			9.44110	0.00000	0.00000	100
06/03/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00023	0.00025			9.39275	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.55334	0.66849			20.81133	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.12963	0.17667			36.28667	0.00000	0.00000	4,800
06/03/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.00707	0.00219			-68.98068	0.00000	0.00000	3,700
06/03/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.10811	0.14227			31.59875	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00017	0.00003			-84.30233	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.58628	2.71302			4.90045	0.00000	0.00000	6,370
06/03/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00164	0.00168			2.60026	0.00000	0.00000	250
06/03/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.20316	0.09821			-51.65970	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00001	0.00001			3.88350	0.00000	0.00000	7,160
06/03/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.28825	1.41346			9.71907	0.00000	0.00000	29,152
06/03/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00017	0.00013			-21.72619	0.00000	0.00000	29,152
06/03/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00410	0.00115			-71.89252	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.41831	0.52350			25.14785	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.88633	3.01307			4.39114	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.00534	0.00157			-70.50614	0.00000	0.00000	521
06/03/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.79669	1.92309			7.03506	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.18804	0.25366			34.89586	0.00000	0.00000	2,000
06/03/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.18409	0.08642			-53.05332	0.00000	0.00000	0

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06/03/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00017	0.00003			-84.31373	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00037	0.00041			10.88251	0.00000	0.00000	18,186
06/03/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00009	0.00003			-68.64502	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.19640	4.32319			3.02143	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.12620	8.25300			1.56038	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.08505	0.03240			-61.89893	0.00000	0.00000	13,791
06/03/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00031	0.00005			-83.12582	0.00000	0.00000	7,300
06/03/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.17795	0.08278			-53.47966	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.15744	0.21394			35.89086	0.00000	0.00000	2,000
06/03/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00148	0.00031			-78.85006	0.00000	0.00000	3,760
06/03/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.01849	0.02096			13.32504	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/16			Any day expiry	13.12060	12.99160			-0.98319	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.01410	0.00414			-70.62536	0.00000	0.00000	20,000
06/03/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.81350	0.93254			14.63323	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.41646	0.30278			-27.29579	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/17			Any day expiry	13.12290	12.99380			-0.98378	0.00000	0.00000	3,634
06/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.20997	0.11988			-42.90531	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.02767	0.00838			-69.73256	0.00000	0.00000	15,000
06/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.13707	0.17608			28.46127	0.00000	0.00000	25,000
06/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.04356	0.05898			35.41346	0.00000	0.00000	15,000
06/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.65477	0.76458			16.76958	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/29			Any day expiry	13.15030	13.02280			-0.96956	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00168	0.00076			-55.03092	0.00000	0.00000	60
06/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.45923	0.54347			18.34200	0.00000	0.00000	60
06/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.29138	2.41796			5.52394	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.10953	0.06627			-39.50129	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/31			Any day expiry	13.15480	13.02730			-0.96923	0.00000	0.00000	6,652
06/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.01014	0.00455			-55.09934	0.00000	0.00000	0
06/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.47534	1.59725			8.26352	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.22912	0.28139			22.81327	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.21298	0.14564			-31.61676	0.00000	0.00000	15,400
06/03/2017	\$ / R 2017/04/03			Any day expiry	13.16170	13.03400			-0.97024	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.28050	0.19815			-29.35846	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.19880	0.24415			22.81242	0.00000	0.00000	15,400
06/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.28128	0.34164			21.46020	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.25082	0.17539			-30.07286	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.07804	0.04948			-36.59260	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/11			Any day expiry	13.17990	13.05180			-0.97193	0.00000	0.00000	40
06/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.83814	0.93768			11.87679	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.60657	0.69272			14.20383	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/12			Any day expiry	13.18220	13.05410			-0.97176	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.83974	3.96691			3.31197	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.70370	0.79565			13.06715	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.12877	0.08682			-32.57331	0.00000	0.00000	1,269
06/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.84749	0.94688			11.72835	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00194	0.00101			-47.92591	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.10590	0.06975			-34.13479	0.00000	0.00000	2,000
06/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.07969	0.05098			-36.02028	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/13			Any day expiry	13.18440	13.05630			-0.97160	0.00000	0.00000	722
06/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.84002	0.93836			11.70722	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.08442	0.05466			-35.24962	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/18			Any day expiry	13.19580	13.06750			-0.97228	0.00000	0.00000	1,450
06/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.24291	1.35326			8.87852	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.04871	0.03076			-36.85006	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/21			Any day expiry	13.20270	13.07420			-0.97329	0.00000	0.00000	70
06/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.06230	0.04131			-33.69010	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.16960	1.27711			9.19214	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.86867	1.98941			6.46135	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/25			Any day expiry	13.21180	13.08320			-0.97337	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00648	0.00390			-39.89849	0.00000	0.00000	60
06/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.46179	3.58868			3.66540	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02047	0.01261			-38.38875	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.73263	0.81993			11.91689	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.09474	0.06547			-30.89900	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.81098	1.93089			6.62138	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.14443	0.10313			-28.59127	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.21776	0.16119			-25.97819	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.98294	1.08227			10.10506	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.48468	2.61070			5.07162	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00359	0.00188			-47.62236	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.50596	0.57799			14.23656	0.00000	0.00000	60
06/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02278	0.01410			-38.13370	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/28			Any day expiry	13.21860	13.08990			-0.97363	0.00000	0.00000	2,083
06/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.08644	0.06011			-30.46418	0.00000	0.00000	0
06/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.09784	1.20021			9.32421	0.00000	0.00000	0
06/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.20853	0.15705			-24.68650	0.00000	0.00000	1,500
06/03/2017	\$ / R 2017/05/04			Any day expiry	13.23230	13.10330			-0.97489	0.00000	0.00000	0
06/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.62623	0.70375			12.37881	0.00000	0.00000	0
06/03/2017	\$ / R 2017/05/11			Any day expiry	13.24830	13.11910			-0.97522	0.00000	0.00000	70
06/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.54390	0.61316			12.73370	0.00000	0.00000	0
06/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.27220	0.21226			-22.02140	0.00000	0.00000	0
06/03/2017	\$ / R 2017/05/26			Any day expiry	13.28270	13.15290			-0.97721	0.00000	0.00000	0
06/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.02865	0.01868			-34.79873	0.00000	0.00000	60
06/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.33482	0.27089			-19.09155	0.00000	0.00000	0
06/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.55212	0.61799			11.93198	0.00000	0.00000	60
06/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.71595	2.83578			4.41216	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.37348	6.50328			2.03654	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.30346	0.34248			12.85915	0.00000	0.00000	69,520
06/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.03044	0.02288			-24.83887	0.00000	0.00000	2,000
06/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.26839	0.21905			-18.38514	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05088	0.03913			-23.09150	0.00000	0.00000	5,000
06/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.03210	1.11755			8.27868	0.00000	0.00000	17,600
06/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.08201	0.06365			-22.38225	0.00000	0.00000	5,000
06/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.41390	0.34569			-16.48135	0.00000	0.00000	3,000
06/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.45538	0.38247			-16.01076	0.00000	0.00000	4,000
06/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.07374	0.05710			-22.57220	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.33780	13.20740			-0.97767	13.28140	13.17900	255,199
06/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.67827	1.78169			6.16237	0.00000	0.00000	1,297
06/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.22020	0.17840			-18.98495	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.82062	4.94780			2.63825	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00945	0.00589			-37.65706	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.57890	2.69629			4.55176	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.33751	1.43365			7.18797	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.80296	0.87813			9.36157	0.00000	0.00000	2,280
06/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.83240	0.90901			9.20339	0.00000	0.00000	30,000
06/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04394	0.03357			-23.59519	0.00000	0.00000	69,520
06/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.35088	0.29037			-17.24660	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.81653	0.71436			-12.51333	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.75870	0.65977			-13.03849	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.91320	2.02143			5.65700	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.07495	0.05805			-22.54541	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.71308	2.83173			4.37327	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.13684	1.22634			7.87290	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.14421	2.25625			5.22548	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.50758	0.56507			11.32653	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.11472	0.08988			-21.64587	0.00000	0.00000	3,600
06/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.25654	2.37017			5.03558	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.06037	0.04656			-22.87202	0.00000	0.00000	19,880
06/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04208	0.03209			-23.74206	0.00000	0.00000	2,850
06/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00469	0.00277			-41.04624	0.00000	0.00000	150
06/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.07203	1.15907			8.11947	0.00000	0.00000	1,400
06/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04726	0.03622			-23.34504	0.00000	0.00000	1,400
06/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.19445	1.28600			7.66457	0.00000	0.00000	3,000
06/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.05715	0.04404			-22.94134	0.00000	0.00000	3,000
06/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.23776	2.35114			5.06647	0.00000	0.00000	150
06/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.11240	1.20100			7.96424	0.00000	0.00000	2,000
06/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.01627	1.10106			8.34337	0.00000	0.00000	2,850
06/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.05670	0.04369			-22.95266	0.00000	0.00000	30,000
06/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.17531	0.14105			-19.54197	0.00000	0.00000	40,700
06/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.21464	0.17374			-19.05411	0.00000	0.00000	3,156
06/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.22090	0.25237			14.24991	0.00000	0.00000	4,000
06/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.24715	2.36065			5.05096	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.77692	1.88248			5.94112	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.12607	0.09909			-21.40043	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00842	0.00520			-38.22601	0.00000	0.00000	1,297

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.72165	4.84849			2.68640	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.31076	0.25553			-17.77246	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.30020	0.24641			-17.91870	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.90614	3.02617			4.13032	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.57610	0.63829			10.79382	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.70308	0.77297			9.93978	0.00000	0.00000	250
06/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.18873	0.21696			14.95449	0.00000	0.00000	17,600
06/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.10100	0.07883			-21.95024	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.26594	2.37970			5.02022	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00128	0.00068			-46.83899	0.00000	0.00000	3,155
06/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.64126	0.54988			-14.24989	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.07556	0.05854			-22.53088	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.50257	2.61916			4.65887	0.00000	0.00000	3,155
06/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.42264	3.54548			3.58900	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.96428	3.08469			4.06198	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.31689	5.44537			2.41633	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.24407	0.19846			-18.68687	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.20225	0.16340			-19.20940	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.93059	1.01165			8.71013	0.00000	0.00000	69,000
06/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.23991	0.19495			-18.73879	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.22983	0.18647			-18.86507	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.80946	2.92882			4.24879	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.56935	2.68664			4.56498	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.07434	0.05757			-22.55818	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.93298	3.05177			4.05035	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/28			Any day expiry	13.35850	13.22790			-0.97765	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.05148	0.03967			-22.93078	0.00000	0.00000	60
06/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.44361	0.37336			-15.83728	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.58511	0.64546			10.31322	0.00000	0.00000	60
06/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.38204	0.31931			-16.41804	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/30			Any day expiry	13.36310	13.23250			-0.97732	0.00000	0.00000	0
06/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.71894	0.78681			9.44128	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.34357	0.28728			-16.38539	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/12			Any day expiry	13.39080	13.25990			-0.97754	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.90277	0.97738			8.26392	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02069	0.01493			-27.84537	0.00000	0.00000	1,000
06/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.60989	4.73503			2.71459	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/21			Any day expiry	13.41150	13.28040			-0.97752	0.00000	0.00000	70
06/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.23644	0.19609			-17.06674	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.38494	1.47569			6.55241	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/25			Any day expiry	13.42070	13.28950			-0.97759	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.43696	0.48076			10.02405	0.00000	0.00000	2,000
06/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.17318	1.25645			7.09793	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.65766	0.57026			-13.28944	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.29388	0.24595			-16.30911	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.06819	0.05658			-17.02976	0.00000	0.00000	60
06/03/2017	\$ / R 2017/07/27			Any day expiry	13.42530	13.29410			-0.97726	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.53257	0.45749			-14.09847	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.17289	3.29248			3.76905	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.60727	0.66339			9.24070	0.00000	0.00000	60
06/03/2017	\$ / R 2017/07/31			Any day expiry	13.43450	13.30320			-0.97733	0.00000	0.00000	2,274
06/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.75002	0.81352			8.46700	0.00000	0.00000	0
06/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.46452	0.39672			-14.59503	0.00000	0.00000	0
06/03/2017	\$ / R 2017/08/11			Any day expiry	13.45980	13.32830			-0.97698	0.00000	0.00000	70
06/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.48599	0.41731			-14.13265	0.00000	0.00000	0
06/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.77619	0.83901			8.09299	0.00000	0.00000	0
06/03/2017	\$ / R 2017/08/29			Any day expiry	13.50130	13.36940			-0.97694	0.00000	0.00000	0
06/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.62700	0.67895			8.28546	0.00000	0.00000	60
06/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.42777	3.54711			3.48164	0.00000	0.00000	0
06/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.62830	0.54835			-12.72498	0.00000	0.00000	0
06/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.08907	0.07651			-14.09854	0.00000	0.00000	60
06/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.41897	0.36229			-13.52869	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.07898	0.97023			-10.07922	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.38150	0.41497			8.77154	0.00000	0.00000	3,099
06/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.38421	0.33150			-13.71936	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.09094	0.07854			-13.63354	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.54720	13.41490			-0.97659	0.00000	0.00000	19,375
06/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.58559	0.51155			-12.64288	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.10244	0.08812			-13.98370	0.00000	0.00000	110
06/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.09065	0.07830			-13.62153	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.98324	3.09663			3.80113	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.72901	0.64259			-11.85562	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.44426	0.38468			-13.41224	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.48190	1.56689			5.73502	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.92870	0.82987			-10.64242	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.51683	4.63524			2.62154	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.58914	0.51479			-12.62003	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.36423	3.48072			3.46252	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.55635	3.67414			3.31211	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.63853	0.68819			7.77670	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.13044	0.11153			-14.49221	0.00000	0.00000	960
06/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.58181	0.62769			7.88410	0.00000	0.00000	500
06/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.33910	0.29179			-13.95246	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.61214	2.71888			4.08631	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.93345	4.05340			3.04955	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.91404	4.03389			3.06213	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.79839	0.85665			7.29776	0.00000	0.00000	960
06/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.19177	1.26739			6.34501	0.00000	0.00000	110
06/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.45280	986.58510			0.01341	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
06/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.58524	3.70322			3.29056	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.92374	4.04364			3.05579	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.28178	0.30533			8.35634	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.15934	0.13378			-16.04117	0.00000	0.00000	3,680
06/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.30701	1.38660			6.08932	0.00000	0.00000	150
06/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.09124	0.07879			-13.64239	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.79194	0.84989			7.31743	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.11143	0.09562			-14.19105	0.00000	0.00000	110
06/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.11706	1.18978			6.50947	0.00000	0.00000	110
06/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.06403	0.05014			-21.69186	0.00000	0.00000	3,099
06/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.10355	0.08904			-14.01266	0.00000	0.00000	650
06/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.68573	0.60309			-12.05192	0.00000	0.00000	5,480
06/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.67110	3.78743			3.16886	0.00000	0.00000	0
06/03/2017	\$ / R 2017/09/27			Any day expiry	13.56780	13.43530			-0.97658	0.00000	0.00000	465
06/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.64409	0.69282			7.56571	0.00000	0.00000	60
06/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.10890	0.09273			-14.84689	0.00000	0.00000	60
06/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.71189	0.62812			-11.76715	0.00000	0.00000	0
06/03/2017	\$ / R 2017/10/23			Any day expiry	13.62740	13.49420			-0.97744	0.00000	0.00000	334
06/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.39030	0.34019			-12.84084	0.00000	0.00000	0
06/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.57290	1.65599			5.28206	0.00000	0.00000	0
06/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.12662	0.11200			-11.54871	0.00000	0.00000	60
06/03/2017	\$ / R 2017/10/27			Any day expiry	13.63650	13.50330			-0.97679	0.00000	0.00000	0
06/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.79603	0.70963			-10.85459	0.00000	0.00000	0
06/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.65953	0.70633			7.09503	0.00000	0.00000	60
06/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.94012	4.05870			3.00947	0.00000	0.00000	0
06/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.65688	0.58266			-11.29963	0.00000	0.00000	0
06/03/2017	\$ / R 2017/11/13			Any day expiry	13.67550	13.54180			-0.97766	0.00000	0.00000	70
06/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.96138	1.02086			6.18635	0.00000	0.00000	0
06/03/2017	\$ / R 2017/11/28			Any day expiry	13.70980	13.57580			-0.97740	0.00000	0.00000	0
06/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.88273	0.79366			-10.09021	0.00000	0.00000	0
06/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.15013	0.13050			-13.07691	0.00000	0.00000	60
06/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.67293	0.71786			6.67686	0.00000	0.00000	60
06/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.18033	4.29470			2.73583	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.19568	0.17444			-10.85083	0.00000	0.00000	33,000
06/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.00464	0.91089			-9.33143	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.12779	0.14331			12.13766	0.00000	0.00000	20,403
06/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.61426	3.72700			3.11937	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.25734	0.27451			6.67172	0.00000	0.00000	2,600
06/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.72149	1.60367			-6.84374	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.75530	13.62080			-0.97780	0.00000	0.00000	16,654
06/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.73786	0.66026			-10.51588	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.68038	3.79364			3.07761	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15157	0.12716			-16.10402	0.00000	0.00000	2,055
06/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.19788	0.17635			-10.87996	0.00000	0.00000	16,000
06/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.08225	1.14289			5.60297	0.00000	0.00000	16,000

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
06/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.51264	1.39531			-7.75668	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.72768	3.84131			3.04831	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.17619	0.19287			9.47059	0.00000	0.00000	18,000
06/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.30151	0.26323			-12.69431	0.00000	0.00000	2,600
06/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.99040	0.89739			-9.39094	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.57671	0.51254			-11.12640	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.28591	3.39578			3.34343	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.32929	1.39892			5.23844	0.00000	0.00000	2,055
06/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.70721	0.63187			-10.65331	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.57654	3.68898			3.14371	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.10265	1.16402			5.56580	0.00000	0.00000	16,000
06/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.53834	0.57615			7.02423	0.00000	0.00000	20,403
06/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.27245	0.23770			-12.75299	0.00000	0.00000	20,403
06/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.43255	0.46310			7.06244	0.00000	0.00000	2,580
06/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.12067	1.02129			-8.86738	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.80969	1.89034			4.45671	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.73715	3.85086			3.04250	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.74663	3.86040			3.03672	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.03553	3.14283			3.53503	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.98256	1.03946			5.79184	0.00000	0.00000	33,000
06/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.68755	0.61369			-10.74266	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.46851	0.41383			-11.66993	0.00000	0.00000	2,580
06/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.19298	0.17211			-10.81381	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.59934	0.64009			6.79968	0.00000	0.00000	52,000
06/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.19956	0.17780			-10.90284	0.00000	0.00000	16,000
06/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.24083	0.21363			-11.29158	0.00000	0.00000	52,000
06/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.54621	2.64243			3.77917	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.61510	0.65659			6.74572	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.22121	0.19658			-11.13752	0.00000	0.00000	22,000
06/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.88309	1.76411			-6.31879	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.71321	1.79303			4.65943	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.18785	1.08390			-8.75126	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.19245	0.17166			-10.80628	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.35141	1.42174			5.20443	0.00000	0.00000	22,000
06/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.58459	0.51972			-11.09607	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.45627	4.56636			2.47050	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.04191	1.10107			5.67795	0.00000	0.00000	16,000
06/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.20184	0.17978			-10.93124	0.00000	0.00000	34,000
06/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.67795	0.60482			-10.78670	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.64258	3.75555			3.10141	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.06364	0.96695			-9.09009	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.75715	2.85690			3.61805	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.48537	0.52049			7.23699	0.00000	0.00000	40,000
06/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.44499	0.39114			-12.10086	0.00000	0.00000	40,000
06/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.19193	0.17120			-10.79876	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
06/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.68210	0.72578			6.40463	0.00000	0.00000	60
06/03/2017	\$ / R 2017/12/22			Any day expiry	13.76440	13.62980			-0.97788	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.41512	4.52372			2.45975	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.94650	0.85558			-9.60535	0.00000	0.00000	0
06/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.15952	0.13352			-16.29802	0.00000	0.00000	60
06/03/2017	\$ / R 2018/02/13			Any day expiry	13.88420	13.74840			-0.97809	0.00000	0.00000	70
06/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.80675	0.72832			-9.72203	0.00000	0.00000	0
06/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.12255	1.17992			5.11042	0.00000	0.00000	0
06/03/2017	\$ / R 2018/02/15			Any day expiry	13.88880	13.75290			-0.97849	0.00000	0.00000	0
06/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.10937	1.16610			5.11384	0.00000	0.00000	0
06/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.81817	0.73900			-9.67637	0.00000	0.00000	0
06/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.84441	3.95290			2.82214	0.00000	0.00000	0
06/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.83508	3.94349			2.82692	0.00000	0.00000	0
06/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.96140	13.82470			-0.97913	0.00000	0.00000	70
06/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.29581	0.26760			-9.53507	0.00000	0.00000	0
06/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.43643	1.32432			-7.80499	0.00000	0.00000	0
06/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.05501	2.13383			3.83584	0.00000	0.00000	0
06/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.29715	0.26879			-9.54460	0.00000	0.00000	0
06/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.60592	0.64194			5.94454	0.00000	0.00000	0
06/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.29648	0.26819			-9.54045	0.00000	0.00000	0
06/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.55641	0.49853			-10.40125	0.00000	0.00000	3,867
06/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.47503	0.49962			5.17581	0.00000	0.00000	3,867
06/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.82575	3.93409			2.83181	0.00000	0.00000	0
06/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.26732	1.16664			-7.94436	0.00000	0.00000	0
06/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.32640	2.40852			3.52983	0.00000	0.00000	0
06/03/2017	\$ / R 2018/04/25			Any day expiry	14.04580	13.90840			-0.97823	0.00000	0.00000	0
06/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.73924	0.67136			-9.18253	0.00000	0.00000	0
06/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.56220	0.50692			-9.83304	0.00000	0.00000	2,000
06/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.69344	1.76296			4.10517	0.00000	0.00000	1,000
06/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.27285	1.32941			4.44332	0.00000	0.00000	0
06/03/2017	\$ / R 2018/05/11			Any day expiry	14.08230	13.94450			-0.97853	0.00000	0.00000	70
06/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.95515	0.87391			-8.50582	0.00000	0.00000	0
06/03/2017	\$ / R 2018/05/15			Any day expiry	14.09140	13.95360			-0.97790	0.00000	0.00000	0
06/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.20790	1.26232			4.50463	0.00000	0.00000	0
06/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.99930	0.91592			-8.34463	0.00000	0.00000	0
06/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.82237	0.86339			4.98805	0.00000	0.00000	70,530
06/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.40955	0.37505			-8.42328	0.00000	0.00000	0
06/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.16890	14.03050			-0.97679	0.00000	0.00000	70
06/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.40876	0.37434			-8.42050	0.00000	0.00000	0
06/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.35127	1.25389			-7.20651	0.00000	0.00000	0
06/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.93143	4.03526			2.64102	0.00000	0.00000	0
06/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.94986	4.05384			2.63250	0.00000	0.00000	0
06/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.41033	0.37576			-8.42499	0.00000	0.00000	0
06/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.94065	4.04455			2.63669	0.00000	0.00000	0
06/03/2017	\$ / R 2018/08/13			Any day expiry	14.29670	14.15700			-0.97715	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.42915	1.48600			3.97829	0.00000	0.00000	0
06/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.10585	1.02300			-7.49147	0.00000	0.00000	0
06/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.37650	14.23620			-0.97590	0.00000	0.00000	0
06/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.10726	1.02649			-7.29502	0.00000	0.00000	0
06/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.10404	1.02343			-7.30158	0.00000	0.00000	0
06/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.11051	1.02957			-7.28840	0.00000	0.00000	0
06/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.59754	1.65723			3.73624	0.00000	0.00000	0
06/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.59076	1.65029			3.74191	0.00000	0.00000	0
06/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.58401	1.64337			3.74757	0.00000	0.00000	0
06/03/2017	\$ / R 2018/11/13			Any day expiry	14.50650	14.36500			-0.97542	0.00000	0.00000	70
06/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.59053	1.64767			3.59206	0.00000	0.00000	0
06/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.23703	1.15267			-6.82010	0.00000	0.00000	0
06/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.72961	1.78904			3.43624	0.00000	0.00000	0
06/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.57720	14.43510			-0.97481	0.00000	0.00000	0
06/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.74313	1.80287			3.42731	0.00000	0.00000	0
06/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.23356	1.15106			-6.68860	0.00000	0.00000	0
06/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.23033	1.14797			-6.69397	0.00000	0.00000	0
06/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.73636	1.79596			3.43199	0.00000	0.00000	0
06/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.23681	1.15414			-6.68384	0.00000	0.00000	0
06/03/2017	\$ / R 2019/02/13			Any day expiry	14.71630	14.57300			-0.97375	0.00000	0.00000	70
06/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.74535	1.80320			3.31442	0.00000	0.00000	0
06/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.36165	1.27620			-6.27561	0.00000	0.00000	0
06/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.36483	1.27948			-6.25373	0.00000	0.00000	0
06/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.79300	14.64860			-0.97614	0.00000	0.00000	0
06/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.37129	1.28567			-6.24403	0.00000	0.00000	0
06/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.90183	1.96088			3.10477	0.00000	0.00000	0
06/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.89505	1.95396			3.10850	0.00000	0.00000	0
06/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.88829	1.94707			3.11267	0.00000	0.00000	0
06/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.36805	1.28256			-6.24919	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.11380	12.98700			-0.96692	13.07340	12.96080	495
06/03/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00037	0.00041			10.86097	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.87657	4.00342			3.27231	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.89657	4.02340			3.25484	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.88657	4.01341			3.26355	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00037	0.00040			7.32426	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00037	0.00042			14.51452	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.09058	3.21175			3.92051	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.33780	13.20740			-0.97767	0.00000	0.00000	39
06/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.08085	3.20196			3.93110	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.07112	3.19218			3.94174	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.03865	0.02936			-24.03231	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.03838	0.02915			-24.05711	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.03892	0.02958			-24.00733	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.54720	13.41490			-0.97659	0.00000	0.00000	7
06/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.25989	0.22028			-15.24077	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
06/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.25835	0.21895			-15.25316	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.26144	0.22163			-15.22728	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.87115	1.96405			4.96447	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.86269	1.95538			4.97614	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.85424	1.94673			4.98803	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.83075	0.74673			-10.11316	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.75530	13.62080			-0.97780	0.00000	0.00000	3
06/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.82681	0.74305			-10.13025	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.81939	0.86964			6.13160	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.83151	0.88225			6.10247	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.82545	0.87593			6.11606	0.00000	0.00000	0
06/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.83469	0.75044			-10.09449	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00076	0.00027			-64.97824	0.00000	0.00000	600
06/03/2017	£ / R 2017/03/13			Foreign Exchange Future	16.05520	15.92970			-0.78168	16.06740	15.89570	58,363
06/03/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.97563	1.08422			11.13048	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00153	0.00054			-64.48854	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.68480	7.81030			1.63309	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.94556	3.07057			4.24393	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.70480	7.83030			1.62885	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.94494	5.07034			2.53595	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.69480	7.82030			1.63097	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.03083	0.01392			-54.84032	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.44633	2.57084			5.08975	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00014	0.00004			-72.43402	0.00000	0.00000	1,200
06/03/2017	£ / R 2017/03/31			Any day expiry	16.11220	15.98560			-0.78574	0.00000	0.00000	270
06/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.09148	2.20924			5.63034	0.00000	0.00000	0
06/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.02368	0.01484			-37.33927	0.00000	0.00000	0
06/03/2017	£ / R 2017/04/13			Any day expiry	16.15590	16.02930			-0.78361	0.00000	0.00000	61
06/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.05345	1.13985			8.20077	0.00000	0.00000	0
06/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.17935	0.13915			-22.41851	0.00000	0.00000	0
06/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.78691	7.91352			1.62588	0.00000	0.00000	0
06/03/2017	£ / R 2017/04/25			Any day expiry	16.19380	16.06690			-0.78363	0.00000	0.00000	204
06/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00071	0.00042			-41.37495	0.00000	0.00000	0
06/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.25412	0.20925			-17.65747	0.00000	0.00000	0
06/03/2017	£ / R 2017/04/28			Any day expiry	16.20320	16.07620			-0.78380	0.00000	0.00000	97
06/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.05092	1.13305			7.81485	0.00000	0.00000	0
06/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.67137	7.80002			1.67696	0.00000	0.00000	0
06/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.37060	16.24170			-0.78739	16.40400	16.22170	25,002
06/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.66139	7.79004			1.67911	0.00000	0.00000	0
06/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.65141	7.78005			1.68127	0.00000	0.00000	0
06/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00199	0.00174			-12.88590	0.00000	0.00000	0
06/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00197	0.00172			-12.88916	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
06/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00201	0.00175			-12.88078	0.00000	0.00000	0
06/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.53119	0.48613			-8.48383	0.00000	0.00000	0
06/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.85670	1.94319			4.65819	0.00000	0.00000	0
06/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.67220	16.54080			-0.78814	16.58890	16.58890	462
06/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.84899	1.93533			4.66928	0.00000	0.00000	0
06/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.86441	1.95106			4.64762	0.00000	0.00000	0
06/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.52890	0.48399			-8.49152	0.00000	0.00000	0
06/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.52661	0.48186			-8.49761	0.00000	0.00000	0
06/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.98020	16.84510			-0.79563	0.00000	0.00000	5,788
06/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.22148	8.34906			1.55182	0.00000	0.00000	0
06/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.24093	8.36857			1.54884	0.00000	0.00000	0
06/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06168	0.05416			-12.18864	0.00000	0.00000	0
06/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.23120	8.35881			1.55033	0.00000	0.00000	0
06/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06140	0.05391			-12.19716	0.00000	0.00000	0
06/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06113	0.05367			-12.20569	0.00000	0.00000	0
06/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.05510			100.00000	0.00000	0.00000	0
06/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.29440	17.15490			-0.80662	0.00000	0.00000	0
06/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.07510			100.00000	0.00000	0.00000	0
06/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.08440	0.00000			-100.00000	0.00000	0.00000	0
06/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.06510			100.00000	0.00000	0.00000	0
06/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.07440	0.00000			-100.00000	0.00000	0.00000	0
06/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.06440	0.00000			-100.00000	0.00000	0.00000	0
06/03/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11461	0.11413			-0.41882	0.00000	0.00000	60
06/03/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02540	0.02587			1.88633	0.00000	0.00000	0
06/03/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04539	0.04587			1.05743	0.00000	0.00000	0
06/03/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03539	0.03587			1.35615	0.00000	0.00000	0
06/03/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00000	0.00000			-41.45815	0.00000	0.00000	0
06/03/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			-54.83871	0.00000	0.00000	0
06/03/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04293	0.04343			1.16772	0.00000	0.00000	0
06/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11710	0.11661			-0.42272	0.00000	0.00000	3,761
06/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00001			31.68197	0.00000	0.00000	0
06/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00013	0.00015			13.24574	0.00000	0.00000	0
06/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00003	0.00004			21.46170	0.00000	0.00000	0
06/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03303	0.03354			1.55128	0.00000	0.00000	0
06/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05291	0.05340			0.93908	0.00000	0.00000	0
06/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04090	0.04140			1.23667	0.00000	0.00000	0
06/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00093	0.00093			-0.54273	0.00000	0.00000	0
06/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11950	0.11900			-0.42175	0.00000	0.00000	0
06/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03143	0.03193			1.58751	0.00000	0.00000	0
06/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05066	0.05117			1.00011	0.00000	0.00000	0
06/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00040	0.00040			0.43934	0.00000	0.00000	0
06/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00016	0.00016			1.64143	0.00000	0.00000	0
06/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12198	0.12146			-0.43039	0.00000	0.00000	0
06/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00244	0.00259			6.15241	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
06/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01364	0.01397			2.44433	0.00000	0.00000	0
06/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00716	0.00739			3.26672	0.00000	0.00000	0
06/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01443	0.01405			-2.59661	0.00000	0.00000	0
06/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00914	0.00885			-3.18681	0.00000	0.00000	0
06/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00562	0.00543			-3.41245	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00011	0.00006			-41.34342	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.02465	0.01199			-51.37193	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13			Foreign Exchange Future	13.84830	13.76990			-0.56613	13.84970	13.77120	80,726
06/03/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00011	0.00007			-41.15523	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00420	0.00174			-58.50701	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.32184	3.40020			2.35910	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00013	0.00004			-68.93130	0.00000	0.00000	680
06/03/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00011	0.00006			-41.21996	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.95590	1.03184			7.94475	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.15183	2.23014			3.63921	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.22920	0.17055			-25.58928	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.84181	4.92017			1.61829	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00014	0.00010			-24.92795	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.86181	4.94016			1.61167	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.07090	0.09065			27.85682	0.00000	0.00000	1,000
06/03/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.47635	0.54209			13.80042	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.85181	4.93016			1.61497	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/15			Any day expiry	13.85410	13.77570			-0.56590	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00280	0.00125			-55.17044	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.20870	1.28555			6.35857	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/31			Any day expiry	13.90270	13.82350			-0.56967	0.00000	0.00000	9
06/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.01106	0.00630			-43.02369	0.00000	0.00000	0
06/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.32836	1.40280			5.60414	0.00000	0.00000	0
06/03/2017	€ / R 2017/04/13			Any day expiry	13.94440	13.86530			-0.56725	0.00000	0.00000	45
06/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.06257	0.04432			-29.16966	0.00000	0.00000	0
06/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.91817	0.97902			6.62704	0.00000	0.00000	0
06/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00475	0.00343			-27.65702	0.00000	0.00000	0
06/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.15150	14.07040			-0.57308	14.17000	14.05790	90,337
06/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00487	0.00353			-27.56758	0.00000	0.00000	0
06/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.17649	2.24544			3.16776	0.00000	0.00000	0
06/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00481	0.00348			-27.61196	0.00000	0.00000	0
06/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.49217	0.44039			-10.52098	0.00000	0.00000	0
06/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.03337	5.11313			1.58458	0.00000	0.00000	0
06/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.45067	0.47999			6.50570	0.00000	0.00000	0
06/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.05325	5.13303			1.57892	0.00000	0.00000	0
06/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.06799	0.05584			-17.87561	0.00000	0.00000	0
06/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.04331	5.12308			1.58175	0.00000	0.00000	0
06/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.44340	14.36120			-0.56912	0.00000	0.00000	1,887
06/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.05821	5.13303			1.47934	0.00000	0.00000	0
06/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.07759	5.15251			1.47541	0.00000	0.00000	0

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06/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.04161	0.03423			-17.71942	0.00000	0.00000	0
06/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.06790	5.14277			1.47737	0.00000	0.00000	0
06/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.04130	0.03397			-17.74549	0.00000	0.00000	0
06/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.04099	0.03371			-17.77177	0.00000	0.00000	0
06/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.72121	6.79723			1.13117	0.00000	0.00000	0
06/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.52219	3.59229			1.99035	0.00000	0.00000	0
06/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.74420	14.65950			-0.57446	0.00000	0.00000	15
06/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.51259	3.58265			1.99458	0.00000	0.00000	0
06/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.05541	0.04673			-15.65069	0.00000	0.00000	0
06/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.53180	3.60194			1.98596	0.00000	0.00000	0
06/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.20639	0.19179			-7.07211	0.00000	0.00000	0
06/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.20600	0.19144			-7.06806	0.00000	0.00000	0
06/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.20679	0.19215			-7.07910	0.00000	0.00000	0
06/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.06500	1.00759			-5.39067	0.00000	0.00000	0
06/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.87504	0.90364			3.26883	0.00000	0.00000	0
06/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.04570	14.95980			-0.57093	0.00000	0.00000	0
06/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.06074	1.00344			-5.40155	0.00000	0.00000	0
06/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.05649	0.99932			-5.41185	0.00000	0.00000	0
06/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.86930	0.89779			3.27723	0.00000	0.00000	0
06/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.88079	0.90952			3.26118	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	2.02821	2.08114			2.60929	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	9.92180	9.86890			-0.53317	0.00000	0.00000	22,236
06/03/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00001	0.00004			195.38462	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00002	0.00003			113.49693	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00001	0.00004			150.68493	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	2.01822	2.07113			2.62204	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	2.03821	2.09114			2.59666	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.07270	10.01800			-0.54305	0.00000	0.00000	7,655
06/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.98531	2.03831			2.67000	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.00523	2.05826			2.64454	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.99527	2.04829			2.65720	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00793	0.00626			-21.07507	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00801	0.00631			-21.13888	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00797	0.00629			-21.10806	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.00575	2.05446			2.42813	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.04189	0.03483			-16.85876	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.21570	10.16000			-0.54524	0.00000	0.00000	225
06/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.04145	0.03446			-16.88023	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.04102	0.03409			-16.89930	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.99619	2.04483			2.43654	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.01532	2.06409			2.41983	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.12322	0.10636			-13.68531	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.35950	10.30220			-0.55312	0.00000	0.00000	3
06/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.12533	0.10823			-13.64304	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.64372	1.68416			2.46005	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
06/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.63478	1.67509			2.46632	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.62583	1.66603			2.47261	0.00000	0.00000	0
06/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.12428	0.10729			-13.66418	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.94663	3.02799			2.76106	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.78390	9.70230			-0.83402	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.96665	3.04797			2.74114	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.95664	3.03798			2.75105	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00054	0.00028			-48.38889	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00055	0.00027			-50.91801	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00053	0.00029			-45.66572	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.80743	1.88599			4.34648	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.96220	9.87870			-0.83817	0.00000	0.00000	20
06/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.79775	1.87623			4.36566	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.78806	1.86647			4.38497	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01995	0.01493			-25.15179	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01963	0.01469			-25.16312	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.02026	0.01517			-25.13917	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.13280	10.04810			-0.83590	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.12900	0.10828			-16.06052	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.12768	0.10715			-16.08086	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.28620	1.35018			4.97447	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.13034	0.10943			-16.04139	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.27754	1.34133			4.99332	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.29488	1.35905			4.95552	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.30580	10.21910			-0.84127	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.64324	0.68279			6.14748	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.65637	0.69644			6.10475	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.64979	0.68960			6.12582	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.41904	0.37189			-11.25348	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.41559	0.36870			-11.28387	0.00000	0.00000	0
06/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.41217	0.36554			-11.31332	0.00000	0.00000	0
06/03/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00020	0.00018			-10.52892	0.00000	0.00000	0
06/03/2017	CHF / R 2017/03/13			Foreign Exchange Future	12.98360	12.86390			-0.92193	0.00000	0.00000	1,356
06/03/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00020	0.00018			-10.45155	0.00000	0.00000	0
06/03/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.06661	4.18629			2.94295	0.00000	0.00000	0
06/03/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.08660	4.20628			2.92858	0.00000	0.00000	0
06/03/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.07660	4.19628			2.93575	0.00000	0.00000	0
06/03/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00021	0.00019			-10.55422	0.00000	0.00000	0
06/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02828	0.02393			-15.38698	0.00000	0.00000	0
06/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.28500	13.16170			-0.92811	0.00000	0.00000	0
06/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02790	0.02404			-13.86116	0.00000	0.00000	0
06/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02865	0.02381			-16.88549	0.00000	0.00000	0
06/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.61365	2.73211			4.53242	0.00000	0.00000	0
06/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.62328	2.74223			4.53437	0.00000	0.00000	0
06/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.63290	2.75234			4.53613	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
06/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.57700	13.45170			-0.92288	0.00000	0.00000	0
06/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.01742	2.10726			4.45306	0.00000	0.00000	0
06/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.21311	0.17780			-16.56781	0.00000	0.00000	0
06/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.21179	0.17664			-16.59705	0.00000	0.00000	0
06/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.21442	0.17896			-16.53857	0.00000	0.00000	0
06/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.03479	2.12494			4.43034	0.00000	0.00000	0
06/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.02611	2.11610			4.44168	0.00000	0.00000	0
06/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.87960	13.75040			-0.93086	0.00000	0.00000	0
06/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.76276	0.69105			-9.40106	0.00000	0.00000	0
06/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.90688	0.96416			6.31576	0.00000	0.00000	0
06/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.91946	0.97717			6.27631	0.00000	0.00000	0
06/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.91316	0.97065			6.29601	0.00000	0.00000	0
06/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.75906	0.68757			-9.41842	0.00000	0.00000	0
06/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.76648	0.69456			-9.38365	0.00000	0.00000	0
06/03/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.89860	1.88280			-0.83219	0.00000	0.00000	10
06/03/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00003	0.00003			-1.64255	0.00000	0.00000	0
06/03/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.58143	0.59723			2.71733	0.00000	0.00000	0
06/03/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.60142	0.61722			2.62707	0.00000	0.00000	0
06/03/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.59143	0.60723			2.67144	0.00000	0.00000	0
06/03/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00002	0.00002			-1.17261	0.00000	0.00000	0
06/03/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00003	0.00003			-2.05815	0.00000	0.00000	0
06/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00563	0.00426			-24.34411	0.00000	0.00000	0
06/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.91270	1.89870			-0.73195	0.00000	0.00000	0
06/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00524	0.00395			-24.59191	0.00000	0.00000	0
06/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.34293	0.35556			3.68313	0.00000	0.00000	0
06/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00605	0.00459			-24.09132	0.00000	0.00000	0
06/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.33335	0.34589			3.76292	0.00000	0.00000	0
06/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.35254	0.36525			3.60588	0.00000	0.00000	0
06/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26096	0.27079			3.76947	0.00000	0.00000	0
06/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.92690	1.91310			-0.71618	0.00000	0.00000	0
06/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.25229	0.26197			3.83918	0.00000	0.00000	0
06/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24373	0.25322			3.89551	0.00000	0.00000	0
06/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02919	0.02507			-14.09571	0.00000	0.00000	0
06/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02786	0.02389			-14.22831	0.00000	0.00000	0
06/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.03063	0.02632			-14.05842	0.00000	0.00000	0
06/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.11041	0.11437			3.58749	0.00000	0.00000	0
06/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.94120	1.92770			-0.69545	0.00000	0.00000	0
06/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09757	0.08826			-9.54336	0.00000	0.00000	0
06/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10597	0.09621			-9.21076	0.00000	0.00000	0
06/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10161	0.09207			-9.38837	0.00000	0.00000	0
06/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.10477	0.10851			3.56959	0.00000	0.00000	0
06/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11637	0.12056			3.59891	0.00000	0.00000	0
06/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.02278	0.01726			-24.22628	0.00000	0.00000	0
06/03/2017	CNH/R 2017/05/02			Any day expiry	1.90560	1.89130			-0.75042	0.00000	0.00000	362
06/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.02784	0.02144			-22.97142	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
06/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09718	0.10596			9.03526	0.00000	0.00000	0
06/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.08959	0.09795			9.32281	0.00000	0.00000	0
06/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.08224	0.09014			9.61206	0.00000	0.00000	0
06/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.02519	0.01925			-23.60706	0.00000	0.00000	0
06/03/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.86740	1.85710			-0.55157	0.00000	0.00000	0
06/03/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.39266	0.40293			2.61653	0.00000	0.00000	0
06/03/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00007	0.00004			-40.52478	0.00000	0.00000	0
06/03/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00007	0.00005			-36.68925	0.00000	0.00000	0
06/03/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00006	0.00003			-44.45775	0.00000	0.00000	0
06/03/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.41267	0.42295			2.48950	0.00000	0.00000	0
06/03/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.40267	0.41294			2.55140	0.00000	0.00000	0
06/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00945	0.00763			-19.25403	0.00000	0.00000	0
06/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.90970	1.89890			-0.56553	0.00000	0.00000	0
06/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00894	0.00726			-18.77282	0.00000	0.00000	0
06/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.26975	0.27873			3.32930	0.00000	0.00000	0
06/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00999	0.00802			-19.71146	0.00000	0.00000	0
06/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.26029	0.26912			3.39241	0.00000	0.00000	0
06/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.27924	0.28836			3.26637	0.00000	0.00000	0
06/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.95050	1.93930			-0.57421	0.00000	0.00000	0
06/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.01070			100.00000	0.00000	0.00000	0
06/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01950	0.03070			57.43590	0.00000	0.00000	0
06/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00950	0.02070			117.89474	0.00000	0.00000	0
06/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00050	0.00000			-100.00000	0.00000	0.00000	0
06/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.99300	1.98150			-0.57702	0.00000	0.00000	0
06/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00700	0.01850			164.28571	0.00000	0.00000	0
06/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02700	0.03850			42.59259	0.00000	0.00000	0
06/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01700	0.02850			67.64706	0.00000	0.00000	0
06/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.47083	0.48705			3.44487	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.68920	1.67300			-0.95903	0.00000	0.00000	15,930
06/03/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.46083	0.47706			3.52261	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00003	0.00005			63.77618	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00002	0.00005			113.18109	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00003	0.00006			119.84098	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.45082	0.46705			3.59968	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.72000	1.70340			-0.96512	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25224	0.26646			5.63529	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01153	0.00928			-19.51022	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01086	0.00874			-19.53241	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01224	0.00986			-19.47946	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27086	0.28534			5.34548	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
06/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26153	0.27588			5.48735	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23413	0.24581			4.98781	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03382	0.02882			-14.78504	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74820	1.73170			-0.94383	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22562	0.23712			5.09725	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24261	0.25448			4.89288	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03233	0.02751			-14.91294	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03081	0.02618			-15.02854	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10618	0.09552			-10.03565	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77550	1.75880			-0.94058	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10209	0.09176			-10.11398	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.11042	0.09944			-9.95030	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09492	0.10064			6.01785	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10659	0.11296			5.98110	0.00000	0.00000	0
06/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10068	0.10672			6.00392	0.00000	0.00000	0
06/03/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12740	0.12650			-0.70644	0.00000	0.00000	0
06/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12730	0.12620			-0.86410	0.00000	0.00000	0
06/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12720	0.12530			-1.49371	0.00000	0.00000	1,382
06/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12720	0.12500			-1.72956	0.00000	0.00000	0
06/03/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
06/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
06/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00003	0.00004			36.47416	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.20360	9.10430			-1.07893	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00003	0.00005			35.44669	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.88643	1.98574			5.26452	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.90643	2.00575			5.20932	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.89643	1.99574			5.23678	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00003	0.00004			37.17949	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.33660	9.23530			-1.08498	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.01320	0.00840			-36.35152	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.01295	0.00823			-36.44395	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.01346	0.00858			-36.25784	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.63635	1.73293			5.90221	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.62660	1.72310			5.93260	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.61686	1.71328			5.96328	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.46330	9.36060			-1.08525	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.09311	0.07466			-19.81356	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.09425	0.07558			-19.80946	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.09540	0.07651			-19.80184	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.21981	1.30406			6.90692	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.21095	1.29498			6.93921	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.20210	1.28591			6.97198	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.83073	0.87972			5.89741	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.83584	0.88517			5.90131	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
06/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.59020	9.48540			-1.09278	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.60604	0.55057			-9.15351	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.61583	0.55969			-9.11717	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.61093	0.55512			-9.13511	0.00000	0.00000	0
06/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.82563	0.87429			5.89289	0.00000	0.00000	0
06/03/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.17520	0.18080			3.19635	0.00000	0.00000	0
06/03/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.25480	1.24920			-0.44629	0.00000	0.00000	0
06/03/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.16520	0.17080			3.38983	0.00000	0.00000	0
06/03/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.18520	0.19080			3.02376	0.00000	0.00000	0
06/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26890	1.26540			-0.27583	0.00000	0.00000	0
06/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12110	0.12460			2.89017	0.00000	0.00000	0
06/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11110	0.11460			3.15032	0.00000	0.00000	0
06/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13110	0.13460			2.66972	0.00000	0.00000	0
06/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28310	1.27780			-0.41306	0.00000	0.00000	0
06/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08690	0.09220			6.09896	0.00000	0.00000	0
06/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09690	0.10220			5.46956	0.00000	0.00000	0
06/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07690	0.08220			6.89207	0.00000	0.00000	0
06/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29620	1.29420			-0.15430	0.00000	0.00000	0
06/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00380	0.00580			52.63158	0.00000	0.00000	0
06/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02380	0.02580			8.40336	0.00000	0.00000	0
06/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01380	0.01580			14.49275	0.00000	0.00000	0
06/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22430	1.22660			0.18786	0.00000	0.00000	0
06/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22740	1.22970			0.18739	0.00000	0.00000	4,048
06/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23070	1.23300			0.18689	0.00000	0.00000	0
06/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.23440	1.23670			0.18633	0.00000	0.00000	0
06/03/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05600	1.06030			0.40720	1.06310	1.05770	726
06/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06100	1.06530			0.40528	1.06870	1.06870	71,290
06/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06620	1.07050			0.40330	0.00000	0.00000	0
06/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07190	1.07630			0.41049	0.00000	0.00000	0
06/03/2017	RAIN 2017/03/13			Foreign Exchange Future	21,836.58000	21,681.95000			-0.70812	0.00000	0.00000	0
06/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,209.40000	22,056.83000			-0.68696	0.00000	0.00000	0
06/03/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.71874	1.78112			3.62956	0.00000	0.00000	0
06/03/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.27130	9.20890			-0.67304	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
06/03/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.73873	1.80112			3.58791	0.00000	0.00000	0
06/03/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00004	0.00002			-47.02550	0.00000	0.00000	0
06/03/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00003	0.00002			-46.33431	0.00000	0.00000	0
06/03/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.72874	1.79112			3.60861	0.00000	0.00000	0
06/03/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00004	0.00002			-47.67123	0.00000	0.00000	0
06/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.12410	1.17685			4.69290	0.00000	0.00000	0
06/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.43370	9.36910			-0.68478	0.00000	0.00000	0
06/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.14233	1.19548			4.65279	0.00000	0.00000	0
06/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.04691	0.03526			-24.83238	0.00000	0.00000	0
06/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.04603	0.03458			-24.87611	0.00000	0.00000	0
06/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.04780	0.03595			-24.78566	0.00000	0.00000	0
06/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.13321	1.18616			4.67279	0.00000	0.00000	0
06/03/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
06/03/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.51550	3.49800			-0.49780	0.00000	0.00000	19,800
06/03/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
06/03/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.36450	1.38201			1.28323	0.00000	0.00000	0
06/03/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.35450	1.37201			1.29278	0.00000	0.00000	0
06/03/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.34450	1.36201			1.30247	0.00000	0.00000	0
06/03/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
06/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00452	0.00449			-0.56633	0.00000	0.00000	0
06/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.48010	3.46140			-0.53734	0.00000	0.00000	0
06/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.78442	0.80309			2.38066	0.00000	0.00000	0
06/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.79448	0.81317			2.35226	0.00000	0.00000	0
06/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.80454	0.82324			2.32456	0.00000	0.00000	0
06/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00458	0.00457			-0.25778	0.00000	0.00000	0
06/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00464	0.00464			0.04099	0.00000	0.00000	0
06/03/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.34360	1.32240			-1.57785	0.00000	0.00000	0
06/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31970	1.29890			-1.57612	0.00000	0.00000	0
06/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.30080	1.27940			-1.64514	0.00000	0.00000	0
06/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.28070	1.25960			-1.64754	0.00000	0.00000	0

Future Open Interest

1,120,950

Option Open Interest

1,700,299

Total

2,821,249