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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/05/2017 TO 31/05/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.19983	0.23800			19.09998	0.00000	0.00000	0
31/05/2017	\$ / R 2017/05/31			Any day expiry	13.12260	13.16800			0.34597	0.00000	0.00000	0
31/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.00723	0.00000			-100.00000	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/05			Any day expiry	13.13040	13.18540			0.41888	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.64887	0.59337			-8.55249	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.13718	0.15650			14.07973	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.10678	0.07110			-33.41887	0.00000	0.00000	30,000
31/05/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.00927	0.00877			-5.33336	0.00000	0.00000	30,000
31/05/2017	\$ / R 2017/06/06			Any day expiry	13.13300	13.18790			0.41803	0.00000	0.00000	16,000
31/05/2017	\$ / R 2017/06/06	13.10	C	Any day expiry	0.14908	0.16808			12.74638	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/06	13.10	P	Any day expiry	0.11608	0.08018			-30.92409	0.00000	0.00000	30,000
31/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00136	0.00109			-20.18463	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/07			Any day expiry	13.13550	13.19050			0.41871	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.41415	0.45842			10.68812	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.36586	1.31059			-4.04692	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.02865	0.01792			-37.46597	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/09			Any day expiry	13.14050	13.19550			0.41855	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.23580	0.26435			12.10626	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
31/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.09530	0.06885			-27.75723	0.00000	0.00000	20,000
31/05/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.07187	0.05252			-26.91599	0.00000	0.00000	200
31/05/2017	\$ / R 2017/06/12			Any day expiry	13.14750	13.20250			0.41833	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.31937	0.35502			11.16446	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.25136	0.28062			11.64142	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/12	13.03	P	Any day expiry	0.11516	0.08740			-24.10306	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.14422	0.15835			9.79751	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/12	13.03	C	Any day expiry	0.23266	0.25990			11.70925	0.00000	0.00000	40,000
31/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.19672	0.15585			-20.77538	0.00000	0.00000	150
31/05/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.10386	0.07812			-24.78177	0.00000	0.00000	100
31/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.00924	0.00762			-17.46776	0.00000	0.00000	2,000
31/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.12604	0.10037			-20.36711	0.00000	0.00000	88,255
31/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.28455	0.24345			-14.44485	0.00000	0.00000	2,638
31/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.11953	0.13037			9.06968	0.00000	0.00000	4,000
31/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.25301	0.21383			-15.48563	0.00000	0.00000	100
31/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.09089	0.09869			8.58833	0.00000	0.00000	4,750
31/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.31104	0.26852			-13.67214	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.10306	0.11215			8.82342	0.00000	0.00000	3,000
31/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.02496	0.02644			5.90535	0.00000	0.00000	1,100
31/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.98411	0.93030			-5.46788	0.00000	0.00000	17,600
31/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.01338	0.01438			7.52605	0.00000	0.00000	100
31/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.59050	1.53582			-3.43750	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00137	0.00141			3.18039	0.00000	0.00000	5,000
31/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00070	0.00066			-5.74465	0.00000	0.00000	5,000
31/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00112	0.00115			2.38414	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00058	0.00050			-13.03146	0.00000	0.00000	2,000
31/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.33632	4.28130			-1.26877	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.54610	6.49110			-0.84020	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.16390	13.21890			0.41781	13.23080	13.11450	877,032
31/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00528	0.00439			-16.83594	0.00000	0.00000	60,150
31/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.49568	0.53947			8.83379	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.42524	0.46504			9.35772	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.34033	0.37402			9.89870	0.00000	0.00000	3,000
31/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.20478	0.22527			10.00787	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.15931	0.17434			9.43487	0.00000	0.00000	3,000
31/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.12859	0.14039			9.17797	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.05554	0.05970			7.48789	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.70448	0.65177			-7.48159	0.00000	0.00000	2,280
31/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.74078	0.68769			-7.16659	0.00000	0.00000	30,000
31/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.01405	0.01509			7.35599	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.72944	1.67466			-3.16766	0.00000	0.00000	1,297
31/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.98818	1.93328			-2.76136	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.34348	1.28916			-4.04375	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00115	0.00118			2.50303	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.69684	2.64181			-2.04053	0.00000	0.00000	0

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31/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00006	0.00005			-11.54529	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00065	0.00060			-8.00246	0.00000	0.00000	4,255
31/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.98614	4.93114			-1.10316	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00835	0.00690			-17.34258	0.00000	0.00000	4,500
31/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.87314	0.92652			6.11438	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.01431	0.01173			-18.07046	0.00000	0.00000	1,600
31/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.54548	0.59158			8.45032	0.00000	0.00000	3,000
31/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.34563	0.30147			-12.77624	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.16691	0.18273			9.47862	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.67751	0.62529			-7.70706	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.10915	1.05514			-4.86914	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00440	0.00472			7.43277	0.00000	0.00000	2,000
31/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00272	0.00288			5.74945	0.00000	0.00000	763
31/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.23747	2.18251			-2.45618	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.83680	2.78176			-1.94022	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.35724	2.30226			-2.33206	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00326	0.00247			-24.19414	0.00000	0.00000	4,500
31/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00629	0.00522			-17.01353	0.00000	0.00000	2,000
31/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.77531	0.82829			6.83271	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.08982	0.06957			-22.54306	0.00000	0.00000	3,500
31/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.17031	0.13915			-18.29843	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.05198	0.03862			-25.69927	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.23495	0.19700			-16.15207	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.18517	0.15239			-17.70382	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.35274	0.30827			-12.60588	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.59019	0.53921			-8.63886	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.24538	1.19122			-4.34890	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.03201	0.97811			-5.22222	0.00000	0.00000	1,400
31/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.17709	1.12301			-4.59509	0.00000	0.00000	3,000
31/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.93837	1.88349			-2.83147	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00078	0.00079			0.92320	0.00000	0.00000	17,600
31/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00064	0.00058			-8.64662	0.00000	0.00000	2,850
31/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00074	0.00071			-3.85705	0.00000	0.00000	3,000
31/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00067	0.00063			-6.89707	0.00000	0.00000	1,400
31/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00001	0.00001			-15.12605	0.00000	0.00000	150
31/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.67821	0.73063			7.72826	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.03158	0.02268			-28.19644	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.06134	0.04614			-24.78918	0.00000	0.00000	4,000
31/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.04141	0.04419			6.72364	0.00000	0.00000	1,500
31/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.02257	0.02395			6.08680	0.00000	0.00000	37
31/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.96504	0.91126			-5.57218	0.00000	0.00000	2,850
31/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.08015	1.02619			-4.99617	0.00000	0.00000	2,000
31/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.01305	0.01404			7.61563	0.00000	0.00000	3,156
31/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00738	0.00806			9.11640	0.00000	0.00000	98,178
31/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.34725	2.29228			-2.34193	0.00000	0.00000	0

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31/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.83882	1.78398			-2.98253	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.33727	2.28230			-2.35188	0.00000	0.00000	150
31/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00074	0.00071			-4.02385	0.00000	0.00000	30,000
31/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.83610	5.78110			-0.94242	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.16918	1.22329			4.62817	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.04178	0.03057			-26.83774	0.00000	0.00000	17,600
31/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.09643	0.07512			-22.10020	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.20088	0.16637			-17.17725	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.26541	0.22544			-15.05926	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.42699	0.37979			-11.05281	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.13494	0.14742			9.24352	0.00000	0.00000	4,000
31/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.32469	0.28149			-13.30459	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.58164	0.53080			-8.74093	0.00000	0.00000	250
31/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.03838	0.04067			5.97723	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.03468	0.03659			5.51172	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00334	0.00356			6.48807	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00208	0.00218			4.76305	0.00000	0.00000	1,000
31/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.36722	2.31225			-2.32227	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.88616	4.83115			-1.12576	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.03675	2.98170			-1.81286	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00004	0.00004			-12.12815	0.00000	0.00000	1,297
31/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01141	0.00939			-17.74975	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.28994	0.31927			10.11596	0.00000	0.00000	1,078
31/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.14845	0.16235			9.36077	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.21907	0.24129			10.14201	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.38916	0.34325			-11.79634	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.86106	0.80754			-6.21624	0.00000	0.00000	3,800
31/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.01801	0.01920			6.60483	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.09948	1.04548			-4.91082	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.89867	0.84505			-5.96726	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.01894	0.02016			6.47607	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.01099	0.01191			8.29051	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.61688	2.56189			-2.10146	0.00000	0.00000	3,155
31/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00117	0.00120			2.56738	0.00000	0.00000	55,000
31/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.09674	3.04168			-1.77784	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			-19.14894	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.56668	3.51160			-1.54416	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00022	0.00020			-8.21101	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	3,155
31/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.48611	5.43111			-1.00256	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.38716	1.44137			3.90800	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.07019	1.12412			5.03928	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.92225	0.97580			5.80661	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.35372	0.38847			9.82430	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.23421	0.25805			10.17714	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
31/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.45588	0.49752			9.13437	0.00000	0.00000	50
31/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.17885	0.19590			9.53387	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.11664	0.12717			9.03163	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.05409	0.05811			7.42085	0.00000	0.00000	500
31/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00928	0.01012			9.05044	0.00000	0.00000	1,000
31/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.01591	0.01701			6.95626	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00227	0.00239			5.08803	0.00000	0.00000	1,000
31/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00114	0.00116			2.44482	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.68684	2.63181			-2.04808	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.93677	2.88173			-1.87438	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.05640	3.00133			-1.80175	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/28			Any day expiry	13.18500	13.24000			0.41714	0.00000	0.00000	113
31/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00140	0.00133			-4.91651	0.00000	0.00000	60
31/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.13397	0.14622			9.14416	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.44897	0.40622			-9.52189	0.00000	0.00000	60
31/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.09799	0.10655			8.73928	0.00000	0.00000	0
31/05/2017	\$ / R 2017/06/30			Any day expiry	13.18970	13.24460			0.41623	0.00000	0.00000	3,560
31/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.60829	0.56195			-7.61761	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.86482	0.81520			-5.73714	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/05			Any day expiry	13.20120	13.25610			0.41587	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.06602	0.07130			8.00354	0.00000	0.00000	5,000
31/05/2017	\$ / R 2017/07/07			Any day expiry	13.20570	13.26060			0.41573	0.00000	0.00000	5,100
31/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.15897	0.17144			7.83967	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.50327	0.46084			-8.43219	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/10			Any day expiry	13.21240	13.26730			0.41552	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.92770	0.87774			-5.38541	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.07010	0.07504			7.04631	0.00000	0.00000	5,000
31/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.09316	0.09970			7.01959	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/12			Any day expiry	13.21690	13.27180			0.41538	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.82626	0.77790			-5.85289	0.00000	0.00000	1,000
31/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00065	0.00077			19.02552	0.00000	0.00000	1,000
31/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.76375	4.70897			-1.14987	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.34323	0.36914			7.54852	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/14			Any day expiry	13.22140	13.27630			0.41524	0.00000	0.00000	1,804
31/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.26183	0.23284			-11.07261	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/17			Any day expiry	13.22810	13.28300			0.41503	0.00000	0.00000	202
31/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.15213	0.16230			6.68397	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.64403	0.59930			-6.94550	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/21			Any day expiry	13.23710	13.29200			0.41474	0.00000	0.00000	70
31/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.04819	0.05061			5.00821	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.37109	1.31861			-3.82807	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/25			Any day expiry	13.24600	13.30100			0.41522	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.31400	0.28257			-10.00956	0.00000	0.00000	2,000
31/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.13345	1.08266			-4.48028	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.36000	0.38357			6.54723	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
31/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.07945	0.08366			5.30974	0.00000	0.00000	2,000
31/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00575	0.00567			-1.37265	0.00000	0.00000	60
31/05/2017	\$ / R 2017/07/27			Any day expiry	13.25050	13.30540			0.41432	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.25057	0.26575			6.05989	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.50007	0.46035			-7.94207	0.00000	0.00000	60
31/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.28525	3.23027			-1.67351	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/31			Any day expiry	13.25950	13.31440			0.41404	0.00000	0.00000	3,274
31/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.65977	0.61629			-6.58988	0.00000	0.00000	0
31/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.19927	0.21069			5.73195	0.00000	0.00000	0
31/05/2017	\$ / R 2017/08/11			Any day expiry	13.28340	13.33870			0.41631	0.00000	0.00000	70
31/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.22679	0.23998			5.81742	0.00000	0.00000	0
31/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.69339	0.65128			-6.07262	0.00000	0.00000	0
31/05/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.37974	0.40147			5.72320	0.00000	0.00000	0
31/05/2017	\$ / R 2017/08/17			Any day expiry	13.29640	13.35190			0.41741	0.00000	0.00000	0
31/05/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.43334	0.39957			-7.79230	0.00000	0.00000	34,000
31/05/2017	\$ / R 2017/08/29			Any day expiry	13.32250	13.37830			0.41884	0.00000	0.00000	0
31/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.53824	0.50257			-6.62677	0.00000	0.00000	60
31/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.53152	3.47542			-1.58852	0.00000	0.00000	0
31/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.36074	0.38087			5.58094	0.00000	0.00000	0
31/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01402	0.01372			-2.13114	0.00000	0.00000	60
31/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.81562	0.85244			4.51443	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.35438	0.32809			-7.41945	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.15377	0.13802			-10.24531	0.00000	0.00000	40
31/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.29538	0.27151			-8.07939	0.00000	0.00000	13,099
31/05/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.28393	0.29984			5.60300	0.00000	0.00000	800
31/05/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.21405	0.22640			5.76758	0.00000	0.00000	150
31/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.17544	0.18575			5.87409	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.34698	1.30073			-3.43341	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.20088	0.21254			5.80215	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.01293	0.01272			-1.57136	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04300	0.03871			-9.97816	0.00000	0.00000	7,202
31/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.36630	13.42220			0.41822	13.40130	13.31080	67,500
31/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.78300	0.81886			4.57992	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.68715	0.65044			-5.34207	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.33466	0.35298			5.47412	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.17077	0.18083			5.88811	0.00000	0.00000	17,402
31/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.49384	1.44654			-3.16643	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.01736	0.01740			0.23558	0.00000	0.00000	110
31/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.01277	0.01261			-1.22892	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.23537	1.28199			3.77357	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.46323	0.48728			5.19329	0.00000	0.00000	500
31/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.66168	0.69371			4.84155	0.00000	0.00000	4,351
31/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.21996	0.23262			5.75349	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.46782	1.42053			-3.22197	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
31/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.06335	3.00898			-1.77469	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.63962	4.58360			-1.20748	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.40930	1.46091			3.66206	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.58548	0.61490			5.02544	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.55724	0.52369			-6.02185	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.33772	0.35619			5.46710	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.75638	0.71823			-5.04297	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.64034	0.60469			-5.56715	0.00000	0.00000	216,962
31/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.16277	1.11843			-3.81314	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.05770	1.01466			-4.06884	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.74099	1.69209			-2.80876	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.16087	3.10618			-1.73016	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.45472	3.39927			-1.60502	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.65150	3.59568			-1.52848	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.21670	0.19666			-9.24772	0.00000	0.00000	3,000
31/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.49693	0.46508			-6.40805	0.00000	0.00000	3,500
31/05/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.44070	0.41135			-6.66008	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.14412	0.15273			5.97203	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.67605	2.62313			-1.97740	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.01678	3.96064			-1.39787	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.02965	0.03118			5.17761	0.00000	0.00000	960
31/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.03647	3.98041			-1.38876	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.99431	1.03619			4.21164	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.92007	0.96022			4.36333	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.35345	0.37264			5.43003	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.09775	1.05420			-3.96760	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.72836	0.69078			-5.15955	0.00000	0.00000	960
31/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.16328	0.17293			5.91162	0.00000	0.00000	1,125
31/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.15458	1.11034			-3.83206	0.00000	0.00000	110
31/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.30447	1.25863			-3.51444	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.14014	0.14874			6.13563	0.00000	0.00000	20,000
31/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.68106	3.62520			-1.51747	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.63370	986.57780			-0.00567	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.02663	3.97052			-1.39330	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.06907	0.05979			-13.43893	0.00000	0.00000	1,000
31/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.19932	0.18024			-9.57210	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.59068	0.62029			5.01225	0.00000	0.00000	250
31/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.35918	0.33270			-7.37156	0.00000	0.00000	90
31/05/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.50700	0.53355			5.23652	0.00000	0.00000	500
31/05/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.85763	0.81764			-4.66299	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.27914	1.23355			-3.56447	0.00000	0.00000	150
31/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.04235	0.04533			7.04556	0.00000	0.00000	3,680
31/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.01308	0.01284			-1.90682	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.12801	0.11399			-10.95434	0.00000	0.00000	1,125
31/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.42354	0.44589			5.27544	0.00000	0.00000	6,020

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
31/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.72142	0.68399			-5.18922	0.00000	0.00000	20,000
31/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.32268	0.34043			5.50279	0.00000	0.00000	10,000
31/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.37664	0.39689			5.37693	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.07366	1.03042			-4.02774	0.00000	0.00000	110
31/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.19907	0.21063			5.80790	0.00000	0.00000	3,000
31/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.22400	0.23686			5.74282	0.00000	0.00000	90
31/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.10729	0.11429			6.52392	0.00000	0.00000	10,600
31/05/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.02717	0.02838			4.45962	0.00000	0.00000	10,000
31/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.02102	0.02147			2.14570	0.00000	0.00000	110
31/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00592	0.00580			-2.07092	0.00000	0.00000	3,099
31/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.01780	0.01788			0.49170	0.00000	0.00000	650
31/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.76194	3.70695			-1.46185	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/27			Any day expiry	13.38610	13.44200			0.41760	0.00000	0.00000	377
31/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.56531	0.53252			-5.79886	0.00000	0.00000	60
31/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.01804	0.01895			5.02195	0.00000	0.00000	60
31/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.45141	0.47452			5.12149	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/28			Any day expiry	13.38830	13.44420			0.41753	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.38961	0.36292			-6.85069	0.00000	0.00000	0
31/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.59791	0.62712			4.88524	0.00000	0.00000	0
31/05/2017	\$ / R 2017/10/23			Any day expiry	13.44330	13.49900			0.41433	0.00000	0.00000	334
31/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.19479	0.20552			5.50917	0.00000	0.00000	0
31/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.56149	1.51652			-2.87986	0.00000	0.00000	0
31/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.02524	0.02899			14.82652	0.00000	0.00000	60
31/05/2017	\$ / R 2017/10/27			Any day expiry	13.45210	13.50780			0.41406	0.00000	0.00000	0
31/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.29908	0.27814			-7.00050	0.00000	0.00000	1,000
31/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.54055	0.56584			4.67917	0.00000	0.00000	0
31/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.99147	0.95324			-3.85602	0.00000	0.00000	0
31/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.83118	0.86594			4.18235	0.00000	0.00000	0
31/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.58845	0.55804			-5.16725	0.00000	0.00000	60
31/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.34357	0.36104			5.08438	0.00000	0.00000	1,000
31/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.02314	3.97119			-1.29146	0.00000	0.00000	0
31/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.41889	0.43893			4.78424	0.00000	0.00000	0
31/05/2017	\$ / R 2017/11/13			Any day expiry	13.48940	13.54510			0.41292	0.00000	0.00000	70
31/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.90949	0.87383			-3.92084	0.00000	0.00000	0
31/05/2017	\$ / R 2017/11/28			Any day expiry	13.52240	13.57800			0.41117	0.00000	0.00000	0
31/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.62999	0.65749			4.36535	0.00000	0.00000	0
31/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.04447	0.04864			9.37507	0.00000	0.00000	60
31/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.60759	0.57949			-4.62465	0.00000	0.00000	60
31/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.26207	4.21064			-1.20671	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.19664	0.18348			-6.69483	0.00000	0.00000	11,916
31/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.75331	0.78338			3.99165	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.68528	0.71341			4.10531	0.00000	0.00000	9,816
31/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.68571	3.63452			-1.38890	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.07876	0.08305			5.44306	0.00000	0.00000	33,000
31/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09631	0.09002			-6.52649	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.48310	1.53041			3.19033	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.56550	13.62110			0.40986	13.61500	13.50900	89,122
31/05/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.46666	0.44299			-5.07081	0.00000	0.00000	5,000
31/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.87398	0.84116			-3.75467	0.00000	0.00000	34,000
31/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.26214	1.30458			3.36217	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.15615	1.19670			3.50727	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.33601	1.37965			3.26690	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.50034	0.52211			4.35014	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.03987	1.00442			-3.40921	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.60424	0.62955			4.18943	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.79787	1.75485			-2.39242	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.75326	3.70195			-1.36716	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.80157	3.75017			-1.35204	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04757	0.05228			9.90212	0.00000	0.00000	2,055
31/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.08015	0.08451			5.43549	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.12760	0.11931			-6.49241	0.00000	0.00000	18,000
31/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.86924	0.90239			3.81434	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.45210	0.42884			-5.14519	0.00000	0.00000	16,000
31/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.47650	0.45256			-5.02342	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.37002	0.34923			-5.61811	0.00000	0.00000	2,580
31/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.72998	0.75940			4.02984	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.73924	0.76891			4.01458	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.06139	1.02562			-3.36943	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.36071	0.37695			4.50084	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.47284	0.49362			4.39567	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.80627	1.76319			-2.38502	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.30181	1.26271			-3.00368	0.00000	0.00000	2,055
31/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.12677	0.13389			5.61323	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.64717	3.59605			-1.40159	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.14622	0.15423			5.47699	0.00000	0.00000	117,200
31/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.34973	3.29924			-1.50728	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.82091	3.76948			-1.34611	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.81124	3.75982			-1.34903	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.24065	0.22560			-6.25405	0.00000	0.00000	1,819
31/05/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.82216	0.85409			3.88452	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.93484	0.90101			-3.61928	0.00000	0.00000	33,000
31/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.45537	0.47552			4.42470	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.73874	0.70845			-4.09969	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.27165	0.28497			4.90272	0.00000	0.00000	3,580
31/05/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.19844	0.20874			5.19335	0.00000	0.00000	9,316
31/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.09290	3.04306			-1.61148	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.07707	0.08127			5.45114	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.06781	0.06312			-6.90682	0.00000	0.00000	500
31/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.53781	0.51228			-4.74716	0.00000	0.00000	52,000
31/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.52948	0.55226			4.30329	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
31/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.08121	0.08562			5.42887	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.83760	0.86994			3.86084	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.93552	0.97033			3.72111	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.61978	0.59231			-4.43181	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.55374	0.52781			-4.68144	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.70615	1.66387			-2.47819	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.13294	2.08764			-2.12357	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.10840	0.11416			5.31236	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.58072	2.53313			-1.84412	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.09523	0.10034			5.36580	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.66181	1.71112			2.96751	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.07674	0.08092			5.45403	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.88331	1.93422			2.70359	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.42374	0.40129			-5.29679	0.00000	0.00000	40,000
31/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.17051	0.15855			-7.01092	0.00000	0.00000	114,600
31/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.81200	0.84366			3.89948	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.56448	0.53830			-4.63835	0.00000	0.00000	114,600
31/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.44689	0.46672			4.43899	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.32521	1.28585			-2.97045	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.99734	0.96252			-3.49087	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.25177	0.26429			4.97278	0.00000	0.00000	40,000
31/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.36731	0.38381			4.49152	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.80127	2.75279			-1.73078	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.25337	0.26595			4.96811	0.00000	0.00000	1,900
31/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.08267	0.08715			5.42149	0.00000	0.00000	18,000
31/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.07641	0.08058			5.45275	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.54207	4.49118			-1.12041	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.71465	3.66341			-1.37950	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.62281	0.59535			-4.40921	0.00000	0.00000	60
31/05/2017	\$ / R 2017/12/22			Any day expiry	13.57410	13.62960			0.40887	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.49817	4.44703			-1.13670	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.69691	0.72495			4.02328	0.00000	0.00000	0
31/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.05227	0.05663			8.35964	0.00000	0.00000	60
31/05/2017	\$ / R 2018/01/02			Any day expiry	13.59770	13.65310			0.40742	0.00000	0.00000	0
31/05/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.58802	0.56192			-4.43807	0.00000	0.00000	0
31/05/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.75572	0.78502			3.87754	0.00000	0.00000	0
31/05/2017	\$ / R 2018/02/13			Any day expiry	13.68780	13.74300			0.40328	0.00000	0.00000	70
31/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.57251	0.59373			3.70768	0.00000	0.00000	0
31/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.08471	1.05073			-3.13203	0.00000	0.00000	0
31/05/2017	\$ / R 2018/02/15			Any day expiry	13.69210	13.74720			0.40242	0.00000	0.00000	0
31/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.07123	1.03758			-3.14144	0.00000	0.00000	0
31/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.58333	0.60478			3.67680	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.00000	0.42736			100.00000	0.00000	0.00000	113,476
31/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.90371	3.85502			-1.24719	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.76030	13.81550			0.40115	0.00000	0.00000	9,077

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
31/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.59641	0.57195			-4.10183	0.00000	0.00000	2,500
31/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.77018	1.73029			-2.25366	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.89420	3.84553			-1.24980	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.15401	0.16052			4.22926	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.61106	1.57249			-2.39440	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.05476	2.01343			-2.01123	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.15499	0.16153			4.22261	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.55583	0.53226			-4.24020	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.17867	1.21510			3.09058	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.97671	1.00745			3.14689	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.42048	0.43579			3.64018	0.00000	0.00000	2,500
31/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.15450	0.16103			4.22687	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.46136	0.47799			3.60335	0.00000	0.00000	8,395
31/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.35506	0.36893			3.90754	0.00000	0.00000	3,867
31/05/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00000	1.17286			100.00000	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.88469	3.83603			-1.25249	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.01613	1.04776			3.11299	0.00000	0.00000	0
31/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.41837	0.39960			-4.48697	0.00000	0.00000	3,867
31/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.33140	2.28908			-1.81510	0.00000	0.00000	0
31/05/2017	\$ / R 2018/04/25			Any day expiry	13.83870	13.89440			0.40249	0.00000	0.00000	0
31/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.51291	0.53038			3.40694	0.00000	0.00000	0
31/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.36010	0.37348			3.71647	0.00000	0.00000	2,000
31/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.67421	1.63598			-2.28320	0.00000	0.00000	1,000
31/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.23125	1.19816			-2.68748	0.00000	0.00000	0
31/05/2017	\$ / R 2018/05/11			Any day expiry	13.87260	13.92850			0.40295	0.00000	0.00000	70
31/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.70385	0.72666			3.24080	0.00000	0.00000	0
31/05/2017	\$ / R 2018/05/15			Any day expiry	13.88110	13.93710			0.40343	0.00000	0.00000	0
31/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.16290	1.13078			-2.76159	0.00000	0.00000	0
31/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.74400	0.76788			3.21044	0.00000	0.00000	0
31/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.24346	0.25213			3.55977	0.00000	0.00000	0
31/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.76672	0.74119			-3.33057	0.00000	0.00000	70,530
31/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.95470	14.01080			0.40202	0.00000	0.00000	3,845
31/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.24283	0.25148			3.56208	0.00000	0.00000	0
31/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.38568	1.42362			2.73770	0.00000	0.00000	0
31/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.08142	1.11199			2.82625	0.00000	0.00000	0
31/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.36452	0.37750			3.56081	0.00000	0.00000	750
31/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02145	0.02108			-1.68930	0.00000	0.00000	750
31/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.97939	3.93198			-1.19146	0.00000	0.00000	0
31/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.48098	0.46282			-3.77645	0.00000	0.00000	750
31/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.99813	3.95068			-1.18681	0.00000	0.00000	0
31/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.98876	3.94133			-1.18918	0.00000	0.00000	0
31/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.78982	2.74670			-1.54562	0.00000	0.00000	0
31/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.24409	0.25278			3.55891	0.00000	0.00000	0
31/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.97615	3.03188			1.87281	0.00000	0.00000	0
31/05/2017	\$ / R 2018/08/13			Any day expiry	14.07850	14.13500			0.40132	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
31/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.39243	1.36140			-2.22837	0.00000	0.00000	0
31/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.85093	0.87640			2.99337	0.00000	0.00000	0
31/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.15590	14.21260			0.40054	0.00000	0.00000	0
31/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.85567	0.88133			2.99859	0.00000	0.00000	0
31/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.85273	0.87828			2.99620	0.00000	0.00000	0
31/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.85863	0.88440			3.00096	0.00000	0.00000	0
31/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.56683	1.53568			-1.98813	0.00000	0.00000	0
31/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.55977	1.52873			-1.99015	0.00000	0.00000	0
31/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.55273	1.52180			-1.99215	0.00000	0.00000	0
31/05/2017	\$ / R 2018/11/13			Any day expiry	14.28190	14.33900			0.39981	0.00000	0.00000	70
31/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.55975	1.53098			-1.84419	0.00000	0.00000	0
31/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.98165	1.00998			2.88650	0.00000	0.00000	0
31/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.70341	1.67430			-1.70892	0.00000	0.00000	0
31/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.35040	14.40780			0.39999	0.00000	0.00000	0
31/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.71744	1.68811			-1.70742	0.00000	0.00000	0
31/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.98082	1.00900			2.87270	0.00000	0.00000	0
31/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.97784	1.00591			2.87125	0.00000	0.00000	0
31/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.98381	1.01210			2.87559	0.00000	0.00000	0
31/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.71042	1.68120			-1.70859	0.00000	0.00000	0
31/05/2017	\$ / R 2019/02/13			Any day expiry	14.48530	14.54300			0.39833	0.00000	0.00000	70
31/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.71898	1.69200			-1.56963	0.00000	0.00000	0
31/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.10428	1.13500			2.78175	0.00000	0.00000	0
31/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.10173	1.13206			2.75266	0.00000	0.00000	0
31/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.55830	14.61620			0.39771	0.00000	0.00000	1,500
31/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.10774	1.13825			2.75399	0.00000	0.00000	0
31/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.87343	1.84586			-1.47180	0.00000	0.00000	0
31/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.86643	1.83895			-1.47249	0.00000	0.00000	0
31/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.85944	1.83205			-1.47318	0.00000	0.00000	0
31/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.10473	1.13515			2.75334	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.22672	3.17166			-1.70642	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.16390	13.21890			0.41781	0.00000	0.00000	623
31/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.21672	3.16166			-1.71171	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.20672	3.15166			-1.71704	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00062	0.00056			-9.86354	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00062	0.00056			-9.96190	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00062	0.00056			-9.76480	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.36630	13.42220			0.41822	0.00000	0.00000	22
31/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.09306	0.09920			6.60809	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.09218	0.09828			6.61539	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.09394	0.10014			6.60260	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.88588	1.83608			-2.64079	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.87676	1.82700			-2.65089	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.86764	1.81794			-2.66098	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.58554	0.61024			4.21735	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.56550	13.62110			0.40986	13.50900	13.50900	42

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
31/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.58187	0.60644			4.22259	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.76374	0.73295			-4.03085	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.77637	0.74534			-3.99679	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.58924	0.61405			4.21139	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.77004	0.73914			-4.01350	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.79059	0.76241			-3.56438	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.76030	13.81550			0.40115	0.00000	0.00000	3
31/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.78468	0.75661			-3.57776	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.77880	0.75082			-3.59245	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.82498	0.85211			3.28806	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.82089	0.84791			3.29158	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.82910	0.85632			3.28333	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.95581	0.98371			2.91892	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.95470	14.01080			0.40202	0.00000	0.00000	182
31/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.96368	0.99175			2.91296	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.93504	0.90692			-3.00710	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.92898	0.90095			-3.01711	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.94111	0.91291			-2.99655	0.00000	0.00000	0
31/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.95974	0.98772			2.91564	0.00000	0.00000	0
31/05/2017	£ / R 2017/05/31			Any day expiry	16.87780	16.94750			0.41297	0.00000	0.00000	0
31/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.57364	0.50250			-12.40088	0.00000	0.00000	0
31/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.00144	0.00000			-100.00000	0.00000	0.00000	0
31/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.10130	6.99200			-1.53918	0.00000	0.00000	0
31/05/2017	£ / R 2017/06/19			Foreign Exchange Future	16.93870	17.04800			0.64527	17.03000	16.84450	52,020
31/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.64502	0.55198			-14.42449	0.00000	0.00000	0
31/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00682	0.00772			13.17062	0.00000	0.00000	0
31/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.09130	6.98200			-1.54135	0.00000	0.00000	0
31/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.09210	0.06873			-25.37873	0.00000	0.00000	500
31/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.08130	6.97200			-1.54353	0.00000	0.00000	0
31/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.08372	0.09998			19.41987	0.00000	0.00000	300
31/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.06812	1.95972			-5.24154	0.00000	0.00000	0
31/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			-74.07407	0.00000	0.00000	0
31/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.53080	0.61673			16.18775	0.00000	0.00000	600
31/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			-73.07692	0.00000	0.00000	0
31/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			-70.37037	0.00000	0.00000	0
31/05/2017	£ / R 2017/06/30			Any day expiry	16.86950	17.08850			1.29820	0.00000	0.00000	5
31/05/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.00000	0.45005			100.00000	0.00000	0.00000	0
31/05/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.00000	0.22155			100.00000	0.00000	0.00000	0
31/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.35093	0.38450			9.56522	0.00000	0.00000	0
31/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.09954	1.02166			-7.08308	0.00000	0.00000	0
31/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.24870	17.35990			0.64469	17.17100	17.16340	3,423
31/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.09223	1.01460			-7.10767	0.00000	0.00000	0
31/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.10686	1.02873			-7.05860	0.00000	0.00000	0
31/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.34824	0.38156			9.56788	0.00000	0.00000	0
31/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.34556	0.37863			9.57035	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
31/05/2017	£ / R 2017/12/18			Foreign Exchange Future	17.55690	17.66850			0.63565	0.00000	0.00000	4,136
31/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.59582	7.48515			-1.45705	0.00000	0.00000	0
31/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.61564	7.50495			-1.45343	0.00000	0.00000	0
31/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01272	0.01365			7.27231	0.00000	0.00000	0
31/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.60573	7.49505			-1.45523	0.00000	0.00000	0
31/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01263	0.01355			7.27319	0.00000	0.00000	0
31/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01254	0.01345			7.27373	0.00000	0.00000	0
31/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.65926	0.62058			-5.86679	0.00000	0.00000	0
31/05/2017	£ / R 2018/03/19			Foreign Exchange Future	17.86290	17.97460			0.62532	0.00000	0.00000	0
31/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.66844	0.62932			-5.85276	0.00000	0.00000	0
31/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.31216	1.38518			5.56510	0.00000	0.00000	0
31/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.66384	0.62494			-5.85980	0.00000	0.00000	0
31/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.30674	1.37954			5.57113	0.00000	0.00000	0
31/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.30134	1.37392			5.57713	0.00000	0.00000	0
31/05/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.27883	1.34341			5.05038	0.00000	0.00000	0
31/05/2017	£ / R 2018/06/18			Foreign Exchange Future	18.16890	18.28310			0.62855	0.00000	0.00000	3,032
31/05/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.01073	0.96076			-4.94415	0.00000	0.00000	0
31/05/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.00533	0.95553			-4.95330	0.00000	0.00000	0
31/05/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.99993	0.95031			-4.96179	0.00000	0.00000	0
31/05/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.27423	1.33863			5.05429	0.00000	0.00000	0
31/05/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.26963	1.33386			5.05876	0.00000	0.00000	0
31/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04134	0.04045			-2.15533	0.00000	0.00000	0
31/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11866	0.11955			0.75088	0.00000	0.00000	122
31/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-82.69690	0.00000	0.00000	0
31/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-93.75000	0.00000	0.00000	0
31/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03134	0.03045			-2.84515	0.00000	0.00000	0
31/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05134	0.05045			-1.73549	0.00000	0.00000	0
31/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00035	0.00034			-3.06013	0.00000	0.00000	0
31/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03908	0.03818			-2.31722	0.00000	0.00000	0
31/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12101	0.12191			0.74206	0.00000	0.00000	0
31/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02934	0.02843			-3.09759	0.00000	0.00000	0
31/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04901	0.04811			-1.83894	0.00000	0.00000	0
31/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00010	0.00009			-7.79632	0.00000	0.00000	0
31/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00002	0.00002			-13.25199	0.00000	0.00000	0
31/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12339	0.12430			0.73343	0.00000	0.00000	0
31/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00147	0.00116			-20.87859	0.00000	0.00000	0
31/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01128	0.01054			-6.60190	0.00000	0.00000	0
31/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00512	0.00455			-11.02674	0.00000	0.00000	0
31/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01486	0.01546			4.02216	0.00000	0.00000	0
31/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00851	0.00885			4.00677	0.00000	0.00000	0
31/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00468	0.00484			3.42525	0.00000	0.00000	0
31/05/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00714	0.00734			2.80336	0.00000	0.00000	0
31/05/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12577	0.12669			0.72830	0.00000	0.00000	0
31/05/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01762	0.01819			3.24990	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
31/05/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01132	0.01166			3.01932	0.00000	0.00000	0
31/05/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00185	0.00151			-18.57581	0.00000	0.00000	0
31/05/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01137	0.01065			-6.29594	0.00000	0.00000	0
31/05/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00555	0.00498			-10.34544	0.00000	0.00000	0
31/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.12918	0.23370			80.91008	0.00000	0.00000	0
31/05/2017	€ / R 2017/05/31			Any day expiry	14.67060	14.79370			0.83909	0.00000	0.00000	0
31/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.01858	0.00000			-100.00000	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00012	0.00012			1.99653	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.72850	14.86790			0.94646	14.89100	14.72830	67,478
31/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00012	0.00012			1.96413	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.53703	1.39850			-9.01296	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00012	0.00012			1.89329	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.64251	0.77081			19.96895	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.45162	4.31222			-3.13139	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.02401	0.01291			-46.22032	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.47162	4.33222			-3.11739	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00553	0.00640			15.70266	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.46162	4.32222			-3.12438	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/30			Any day expiry	14.77500	14.90700			0.89340	0.00000	0.00000	4
31/05/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.00000	0.19315			100.00000	0.00000	0.00000	0
31/05/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.00000	0.33015			100.00000	0.00000	0.00000	0
31/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.02930	15.17120			0.94416	15.14730	15.14730	7,114
31/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.44745	4.30593			-3.18208	0.00000	0.00000	0
31/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.46735	4.32580			-3.16840	0.00000	0.00000	0
31/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.45740	4.31586			-3.17523	0.00000	0.00000	0
31/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01675	0.01713			2.25971	0.00000	0.00000	0
31/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01670	0.01706			2.19911	0.00000	0.00000	0
31/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01665	0.01700			2.14175	0.00000	0.00000	0
31/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.09973	5.95907			-2.30604	0.00000	0.00000	0
31/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.87053	2.74141			-4.49792	0.00000	0.00000	0
31/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.50417	1.61925			7.65059	0.00000	0.00000	0
31/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.32990	15.47390			0.93934	0.00000	0.00000	4,753
31/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.37383	0.41119			9.99381	0.00000	0.00000	18,000
31/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01963	0.02297			17.00752	0.00000	0.00000	0
31/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.86133	2.73230			-4.50936	0.00000	0.00000	0
31/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.17427	0.14535			-16.59623	0.00000	0.00000	18,000
31/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.87973	2.75053			-4.48653	0.00000	0.00000	0
31/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.43393	1.32729			-7.43695	0.00000	0.00000	0
31/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14043	0.15531			10.60061	0.00000	0.00000	0
31/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.13963	0.15443			10.59954	0.00000	0.00000	0
31/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14123	0.15620			10.60156	0.00000	0.00000	0
31/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.47991	0.42765			-10.89108	0.00000	0.00000	0
31/05/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.14549	1.22914			7.30279	0.00000	0.00000	0
31/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.25616	1.35059			7.51727	0.00000	0.00000	0
31/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.63050	15.77660			0.93471	0.00000	0.00000	4,010

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31/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.25041	1.34425			7.50409	0.00000	0.00000	0
31/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.24470	1.33792			7.48965	0.00000	0.00000	0
31/05/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.56499	0.50254			-11.05296	0.00000	0.00000	5,648
31/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.47566	0.42399			-10.86296	0.00000	0.00000	0
31/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.48420	0.43132			-10.92044	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.81190	9.83140			0.19874	0.00000	0.00000	23,154
31/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.23832	2.21880			-0.87243	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.25832	2.23879			-0.86456	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.24832	2.22879			-0.86848	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00022	0.00019			-11.27021	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00022	0.00020			-12.47764	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00022	0.00019			-11.86364	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01021	0.01044			2.25630	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.23990	2.22003			-0.88693	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.95030	9.97040			0.20200	0.00000	0.00000	2,227
31/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01020	0.01043			2.29100	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01018	0.01042			2.32572	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.22991	2.21004			-0.89105	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.24988	2.23002			-0.88286	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05080	0.05495			8.17132	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.08770	10.10780			0.19925	0.00000	0.00000	1,153
31/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05198	0.05619			8.11149	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.84310	1.82715			-0.86532	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.83369	1.81777			-0.86796	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.82428	1.80839			-0.87069	0.00000	0.00000	0
31/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05139	0.05557			8.14271	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.57911	0.59540			2.81323	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.35128	0.34726			-1.14429	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.22250	10.24280			0.19858	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.57378	0.59006			2.83736	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.56849	0.58476			2.86235	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.34661	0.34260			-1.15643	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.35599	0.35196			-1.13143	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.35780	10.37870			0.20178	0.00000	0.00000	1,499
31/05/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.61768	0.61194			-0.92886	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.63010	0.62429			-0.92293	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.48548	0.50064			3.12322	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.62388	0.61810			-0.92587	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.48168	0.49680			3.13979	0.00000	0.00000	0
31/05/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.47790	0.49299			3.15641	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.97274	1.96131			-0.57955	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.77770	9.78910			0.11659	0.00000	0.00000	6,987
31/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.96275	1.95131			-0.58254	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.95275	1.94132			-0.58555	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00045	0.00041			-7.53746	0.00000	0.00000	0

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31/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00044	0.00041			-7.52444	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00045	0.00042			-7.56876	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.94410	9.95590			0.11866	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.03610	0.03714			2.87444	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.03546	0.03647			2.86465	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.03676	0.03782			2.88185	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.38200	1.37124			-0.77875	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.37266	1.36192			-0.78247	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.39136	1.38057			-0.77509	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.10880	10.12050			0.11574	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.68866	0.68375			-0.71308	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.70303	0.69803			-0.71138	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.69583	0.69087			-0.71246	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.26746	0.27425			2.53844	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.26463	0.27137			2.54791	0.00000	0.00000	0
31/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.26183	0.26853			2.55849	0.00000	0.00000	0
31/05/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.39415	0.39069			-0.87778	0.00000	0.00000	0
31/05/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.27160	10.28200			0.10125	0.00000	0.00000	0
31/05/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.40407	0.40062			-0.85371	0.00000	0.00000	0
31/05/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.39910	0.39564			-0.86520	0.00000	0.00000	0
31/05/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.59567	0.60262			1.16682	0.00000	0.00000	0
31/05/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.60575	0.61269			1.14571	0.00000	0.00000	0
31/05/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.60070	0.60764			1.15649	0.00000	0.00000	0
31/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00180	0.00209			16.58034	0.00000	0.00000	0
31/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.51210	13.67260			1.18782	0.00000	0.00000	1,356
31/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00177	0.00206			16.49053	0.00000	0.00000	0
31/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00182	0.00213			16.67947	0.00000	0.00000	0
31/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.35972	2.19953			-6.78877	0.00000	0.00000	0
31/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.36970	2.20949			-6.76046	0.00000	0.00000	0
31/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.37967	2.21946			-6.73237	0.00000	0.00000	0
31/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.80290	13.96800			1.19613	0.00000	0.00000	1,000
31/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.68795	1.55100			-8.11351	0.00000	0.00000	0
31/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.10957	0.13749			25.47939	0.00000	0.00000	0
31/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.10830	0.13599			25.56808	0.00000	0.00000	0
31/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.11085	0.13900			25.39315	0.00000	0.00000	0
31/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.70540	1.56799			-8.05727	0.00000	0.00000	0
31/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.69667	1.55949			-8.08537	0.00000	0.00000	0
31/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.09740	14.26300			1.17468	0.00000	0.00000	500
31/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.69997	0.78341			11.92134	0.00000	0.00000	0
31/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.62705	0.54531			-13.03570	0.00000	0.00000	0
31/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.63812	0.55555			-12.93996	0.00000	0.00000	0
31/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.63257	0.55041			-12.98744	0.00000	0.00000	0
31/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.69552	0.77855			11.93752	0.00000	0.00000	0
31/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.70445	0.78831			11.90439	0.00000	0.00000	0
31/05/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.39150	14.55870			1.16180	0.00000	0.00000	0

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31/05/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.93667	1.02254			9.16708	0.00000	0.00000	0
31/05/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.68983	0.60885			-11.73897	0.00000	0.00000	0
31/05/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.70054	0.61884			-11.66166	0.00000	0.00000	0
31/05/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.69517	0.61384			-11.69991	0.00000	0.00000	0
31/05/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.93204	1.01754			9.17404	0.00000	0.00000	0
31/05/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.94133	1.02755			9.15946	0.00000	0.00000	0
31/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00025	0.00027			6.82156	0.00000	0.00000	0
31/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92310	1.94530			1.15439	0.00000	0.00000	10
31/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00023	0.00024			6.04164	0.00000	0.00000	0
31/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00028	0.00030			7.63665	0.00000	0.00000	0
31/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.32715	0.30497			-6.78070	0.00000	0.00000	0
31/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.31718	0.29500			-6.99260	0.00000	0.00000	0
31/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.33713	0.31494			-6.58105	0.00000	0.00000	0
31/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.23447	0.21578			-7.97052	0.00000	0.00000	0
31/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93850	1.95970			1.09363	0.00000	0.00000	0
31/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.22563	0.20711			-8.20735	0.00000	0.00000	0
31/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21671	0.19836			-8.46472	0.00000	0.00000	0
31/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01413	0.01681			18.98072	0.00000	0.00000	0
31/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01297	0.01548			19.36282	0.00000	0.00000	0
31/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01521	0.01806			18.78202	0.00000	0.00000	0
31/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.08484	0.07517			-11.40597	0.00000	0.00000	0
31/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95560	1.97550			1.01759	0.00000	0.00000	0
31/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08608	0.09584			11.34153	0.00000	0.00000	0
31/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09521	0.10568			10.99289	0.00000	0.00000	0
31/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09044	0.10067			11.30293	0.00000	0.00000	0
31/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07961	0.07018			-11.84850	0.00000	0.00000	0
31/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09048	0.08034			-11.20474	0.00000	0.00000	0
31/05/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.13129	0.14287			8.82498	0.00000	0.00000	0
31/05/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.97080	1.99100			1.02496	0.00000	0.00000	0
31/05/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.12603	0.13743			9.04394	0.00000	0.00000	0
31/05/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12093	0.13214			9.27174	0.00000	0.00000	0
31/05/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08049	0.07187			-10.70267	0.00000	0.00000	0
31/05/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.09013	0.08114			-9.97208	0.00000	0.00000	0
31/05/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08523	0.07643			-10.32753	0.00000	0.00000	0
31/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00253	0.00193			-23.85241	0.00000	0.00000	0
31/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.98630	2.00650			1.01697	0.00000	0.00000	0
31/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00230	0.00178			-22.53014	0.00000	0.00000	0
31/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00279	0.00209			-25.01129	0.00000	0.00000	0
31/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.18623	0.16543			-11.17082	0.00000	0.00000	0
31/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.17649	0.15559			-11.84087	0.00000	0.00000	0
31/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.19600	0.17528			-10.57055	0.00000	0.00000	0
31/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.10124	0.11499			13.57610	0.00000	0.00000	0
31/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.02720	2.04770			1.01125	0.00000	0.00000	0
31/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.09516	0.10837			13.87405	0.00000	0.00000	0
31/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03039	0.02416			-20.47606	0.00000	0.00000	0

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31/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03796	0.03067			-19.22076	0.00000	0.00000	0
31/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10759	0.12186			13.27105	0.00000	0.00000	0
31/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03404	0.02729			-19.84148	0.00000	0.00000	0
31/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.06880	2.08950			1.00058	0.00000	0.00000	0
31/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.05602	0.04827			-13.83308	0.00000	0.00000	0
31/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.06491	0.05650			-12.95743	0.00000	0.00000	0
31/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.06037	0.05229			-13.38606	0.00000	0.00000	0
31/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.11371	0.12600			10.80832	0.00000	0.00000	0
31/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.12482	0.13777			10.37456	0.00000	0.00000	0
31/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.11917	0.13179			10.58890	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.68980	1.69710			0.43200	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.27047	0.26315			-2.70512	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00024	0.00022			-6.47594	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00021	0.00020			-6.76980	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00027	0.00025			-6.15488	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.29041	0.28310			-2.51860	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.28044	0.27312			-2.60856	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01319	0.01399			6.08898	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24283	0.23628			-2.69423	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.71950	1.72680			0.42454	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23369	0.22719			-2.78016	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25203	0.24544			-2.61278	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.01233	0.01308			6.14706	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01153	0.01224			6.20468	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07572	0.07896			4.26983	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74810	1.75530			0.41188	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07947	0.08284			4.23703	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07215	0.07526			4.30019	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09137	0.08754			-4.19465	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10405	0.09996			-3.93770	0.00000	0.00000	0
31/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09762	0.09366			-4.06333	0.00000	0.00000	0
31/05/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07742	0.07429			-4.03923	0.00000	0.00000	0
31/05/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.77530	1.78240			0.39993	0.00000	0.00000	0
31/05/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08831	0.08495			-3.80025	0.00000	0.00000	0
31/05/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.12272	0.12669			3.23727	0.00000	0.00000	0
31/05/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08278	0.07953			-3.91715	0.00000	0.00000	0
31/05/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11808	0.12193			3.26696	0.00000	0.00000	0
31/05/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.11361	0.11735			3.29572	0.00000	0.00000	0
31/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12700	0.12740			0.31496	0.00000	0.00000	0
31/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12690	0.12720			0.23641	0.00000	0.00000	1,382
31/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12670	0.12680			0.07893	0.00000	0.00000	0
31/05/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12630	0.12680			0.39588	0.00000	0.00000	0
31/05/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12520	0.12550			0.23962	0.00000	0.00000	1,145
31/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
31/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.56060	1.57150			0.69845	0.00000	0.00000	0
31/05/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.58710	1.59820			0.69939	0.00000	0.00000	0
31/05/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.61340	1.62450			0.68799	0.00000	0.00000	0
31/05/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.63940	1.65050			0.67708	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.32760	9.38030			0.56499	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00073	0.00065			-11.20795	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00072	0.00064			-11.44603	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00075	0.00067			-10.98652	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.63312	1.58034			-3.23200	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.62313	1.57035			-3.25188	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.61315	1.56037			-3.27200	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.45370	9.50750			0.56909	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.04633	0.05259			13.52746	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04549	0.05164			13.52351	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04718	0.05356			13.53056	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.18179	1.13414			-4.03189	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.17263	1.12509			-4.05357	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.16348	1.11606			-4.07538	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.62688	0.57574			-8.15696	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.63742	0.58605			-8.05891	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.57730	9.63120			0.56279	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.39472	0.39725			0.64113	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.39365	0.39666			0.76331	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.39418	0.39694			0.70172	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.61635	0.56546			-8.25749	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.69680	9.75060			0.55482	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.51796	0.52904			2.13967	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.51480	0.52576			2.13055	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.77476	0.83964			8.37456	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.51637	0.52740			2.13535	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.76317	0.82800			8.49430	0.00000	0.00000	0
31/05/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.75160	0.81636			8.61740	0.00000	0.00000	0
31/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27600	1.28400			0.62696	0.00000	0.00000	0
31/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11400	0.10600			-7.01754	0.00000	0.00000	0
31/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10400	0.09600			-7.69231	0.00000	0.00000	0
31/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12400	0.11600			-6.45161	0.00000	0.00000	0
31/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29030	1.29760			0.56576	0.00000	0.00000	0
31/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07970	0.07240			-9.15935	0.00000	0.00000	0
31/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08970	0.08240			-8.13824	0.00000	0.00000	0
31/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06970	0.06240			-10.47346	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
31/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00100			100.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30220	1.31100			0.67578	0.00000	0.00000	0
31/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01780	0.00900			-49.43820	0.00000	0.00000	0
31/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00220	0.01100			400.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00780	0.00000			-100.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31440	1.33020			1.20207	0.00000	0.00000	0
31/05/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00440	0.02020			359.09091	0.00000	0.00000	0
31/05/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00560	0.00000			-100.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.01020			100.00000	0.00000	0.00000	0
31/05/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01440	0.03020			109.72222	0.00000	0.00000	0
31/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28680	1.28970			0.22537	0.00000	0.00000	8,108
31/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29050	1.29340			0.22472	0.00000	0.00000	0
31/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29420	1.29710			0.22408	0.00000	0.00000	0
31/05/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29810	1.30100			0.22340	0.00000	0.00000	0
31/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11890	1.12470			0.51837	0.00000	0.00000	252
31/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12440	1.13030			0.52472	0.00000	0.00000	0
31/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13010	1.13600			0.52208	0.00000	0.00000	0
31/05/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13590	1.14190			0.52822	0.00000	0.00000	0
31/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,622.64000	22,818.13000			0.86413	0.00000	0.00000	0
31/05/2017	RAIN 2017/09/18			Foreign Exchange Future	22,988.12000	23,182.71000			0.84648	0.00000	0.00000	0
31/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.00775	0.95648			-5.08732	0.00000	0.00000	0
31/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.50620	9.55770			0.54175	0.00000	0.00000	0
31/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.02753	0.97624			-4.99132	0.00000	0.00000	0
31/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00384	0.00406			5.79910	0.00000	0.00000	0
31/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00373	0.00394			5.70333	0.00000	0.00000	0
31/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00395	0.00418			5.89159	0.00000	0.00000	0
31/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.01764	0.96636			-5.03888	0.00000	0.00000	0
31/05/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.29483	0.26927			-8.66955	0.00000	0.00000	0
31/05/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.66290	9.71550			0.54435	0.00000	0.00000	0
31/05/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.28958	0.26428			-8.73508	0.00000	0.00000	0
31/05/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.30773	0.33477			8.78700	0.00000	0.00000	0
31/05/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.31728	0.34485			8.69002	0.00000	0.00000	0
31/05/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.31248	0.33978			8.73837	0.00000	0.00000	0
31/05/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.28438	0.25935			-8.80122	0.00000	0.00000	0
31/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00035	0.00043			20.89595	0.00000	0.00000	0
31/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.68780	3.72060			0.88942	0.00000	0.00000	0
31/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.57255	0.53983			-5.71586	0.00000	0.00000	0
31/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.58253	0.54980			-5.61887	0.00000	0.00000	0
31/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.59251	0.55977			-5.52504	0.00000	0.00000	0
31/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00033	0.00040			20.86506	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
31/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00031	0.00037			20.87013	0.00000	0.00000	0
31/05/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.17557	0.19637			11.84784	0.00000	0.00000	0
31/05/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.65290	3.68330			0.83222	0.00000	0.00000	0
31/05/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.18211	0.20320			11.57986	0.00000	0.00000	0
31/05/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.16914	0.18965			12.12571	0.00000	0.00000	0
31/05/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.06921	0.05990			-13.45328	0.00000	0.00000	0
31/05/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.07624	0.06635			-12.97166	0.00000	0.00000	0
31/05/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.07267	0.06307			-13.20971	0.00000	0.00000	0
31/05/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.58190	3.61490			0.92130	0.00000	0.00000	0
31/05/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.15241	0.13924			-8.63822	0.00000	0.00000	0
31/05/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.16153	0.14794			-8.41136	0.00000	0.00000	0
31/05/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.15692	0.14355			-8.52325	0.00000	0.00000	0
31/05/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.22431	0.24414			8.84254	0.00000	0.00000	0
31/05/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21882	0.23845			8.96831	0.00000	0.00000	0
31/05/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.21343	0.23284			9.09605	0.00000	0.00000	0
31/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.41670	1.41980			0.21882	0.00000	0.00000	0
31/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.38950	1.39200			0.17992	0.00000	0.00000	0
31/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36350	1.36620			0.19802	0.00000	0.00000	0
31/05/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.33920	1.34160			0.17921	0.00000	0.00000	0

Future Open Interest

1,275,142

Option Open Interest

2,024,349

Total

3,299,491