



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/06/2017 TO 05/06/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	\$ / R 2017/06/05			Any day expiry	12.79240	12.74500			-0.37053	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/05	13.77	P	Any day expiry	0.97786	1.02500			4.82022	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/05	13.10	C	Any day expiry	0.00765	0.00000			-100.00000	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/05	13.10	P	Any day expiry	0.31525	0.35500			12.60854	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/05	13.77	C	Any day expiry	0.00026	0.00000			-100.00000	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/06			Any day expiry	12.79240	12.70420			-0.68947	0.00000	0.00000	30,000
05/06/2017	\$ / R 2017/06/06	13.10	C	Any day expiry	0.01492	0.00316			-78.81632	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/06	13.00	C	Any day expiry	0.02461	0.00593			-75.90935	0.00000	0.00000	30,000
05/06/2017	\$ / R 2017/06/06	13.10	P	Any day expiry	0.32252	0.39896			23.70225	0.00000	0.00000	30,000
05/06/2017	\$ / R 2017/06/06	13.00	P	Any day expiry	0.23221	0.30173			29.93996	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00021	0.00005			-75.35246	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/07			Any day expiry	12.79240	12.70420			-0.68947	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.11853	0.05416			-54.30439	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.70781	1.79585			5.15545	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.07613	0.09996			31.30669	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/09			Any day expiry	12.79710	12.70650			-0.70797	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.04995	0.02803			-43.88379	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.25285	0.32153			27.16349	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.19375	0.24031			24.03340	0.00000	0.00000	200
05/06/2017	\$ / R 2017/06/12			Any day expiry	12.80410	12.71330			-0.70915	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.09785	0.05361			-45.20936	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.06666	0.03503			-47.45477	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.02857	0.01476			-48.33204	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/12	13.03	P	Any day expiry	0.28499	0.34748			21.92964	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.42447	0.50146			18.13768	0.00000	0.00000	150
05/06/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.26256	0.32173			22.53450	0.00000	0.00000	100
05/06/2017	\$ / R 2017/06/12	13.03	C	Any day expiry	0.05909	0.03078			-47.90082	0.00000	0.00000	40,000
05/06/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.02656	0.03475			30.82358	0.00000	0.00000	2,000
05/06/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.29284	0.34232			16.89505	0.00000	0.00000	88,255
05/06/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.52723	0.59551			12.94907	0.00000	0.00000	2,638
05/06/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.03566	0.01817			-49.03841	0.00000	0.00000	4,000
05/06/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.48492	0.55053			13.53068	0.00000	0.00000	100
05/06/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.02577	0.01379			-46.47180	0.00000	0.00000	4,750
05/06/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.56182	0.63207			12.50428	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.02957	0.01560			-47.23108	0.00000	0.00000	3,000
05/06/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.00699	0.00473			-32.26462	0.00000	0.00000	1,100
05/06/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.31532	1.40464			6.79085	0.00000	0.00000	17,600
05/06/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00390	0.00274			-29.72924	0.00000	0.00000	100
05/06/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.93162	2.02218			4.68846	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00051	0.00040			-20.21382	0.00000	0.00000	5,000
05/06/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00028	0.00017			-40.20992	0.00000	0.00000	5,000
05/06/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00044	0.00033			-24.95409	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00014	0.00004			-68.66953	0.00000	0.00000	2,000
05/06/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.68021	4.77110			1.94198	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.89020	6.98110			1.31927	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.81980	12.72890			-0.70906	12.80470	12.72000	926,425
05/06/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00856	0.00952			11.16522	0.00000	0.00000	60,150
05/06/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.24001	0.17358			-27.67832	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.19040	0.13398			-29.63263	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.13986	0.09252			-33.84695	0.00000	0.00000	3,000
05/06/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.07147	0.04088			-42.79488	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.05152	0.02732			-46.97374	0.00000	0.00000	3,000
05/06/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.03913	0.01965			-49.78061	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.01543	0.00892			-42.20831	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.02091	1.10778			8.50882	0.00000	0.00000	2,280
05/06/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.05987	1.14728			8.24696	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00408	0.00286			-29.92593	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.07131	2.16197			4.37692	0.00000	0.00000	1,297
05/06/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.33092	2.42169			3.89421	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.68250	1.77278			5.36588	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00045	0.00034			-24.24787	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	3.04051	3.13130			2.98593	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00000	0.00000			-80.76923	0.00000	0.00000	0

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05/06/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00024	0.00013			-45.70943	0.00000	0.00000	4,255
05/06/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.33020	5.42110			1.70535	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.02092	0.02799			33.83121	0.00000	0.00000	4,500
05/06/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.54636	0.46365			-15.13860	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.06240	0.07655			22.68599	0.00000	0.00000	1,600
05/06/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.27699	0.20681			-25.33527	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.60586	0.67927			12.11718	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.05472	0.02943			-46.21472	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.99177	1.07819			8.71357	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.44401	1.53378			6.21667	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00142	0.00108			-23.74040	0.00000	0.00000	2,000
05/06/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00092	0.00073			-20.16340	0.00000	0.00000	763
05/06/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.58071	2.67150			3.51834	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.18048	3.27127			2.85457	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.70064	2.79143			3.36185	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00516	0.00543			5.07677	0.00000	0.00000	4,500
05/06/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01100	0.01398			27.05196	0.00000	0.00000	2,000
05/06/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.46133	0.38127			-17.35539	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.22764	0.26970			18.47475	0.00000	0.00000	3,500
05/06/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.36523	0.42168			15.45411	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.15177	0.18173			19.73964	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.46006	0.52398			13.89363	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.38819	0.44660			15.04717	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.61477	0.68881			12.04394	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.89523	0.97983			9.44993	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.58302	1.67313			5.69203	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.36476	1.45428			6.55885	0.00000	0.00000	1,400
05/06/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.51347	1.60343			5.94351	0.00000	0.00000	3,000
05/06/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.28098	2.37174			3.97874	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00034	0.00022			-33.45206	0.00000	0.00000	17,600
05/06/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00023	0.00012			-47.29130	0.00000	0.00000	2,850
05/06/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00032	0.00020			-35.68938	0.00000	0.00000	3,000
05/06/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00025	0.00015			-43.00314	0.00000	0.00000	1,400
05/06/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	150
05/06/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.38220	0.30545			-20.07985	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.10719	0.12791			19.33516	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.17060	0.20508			20.20966	0.00000	0.00000	4,000
05/06/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.01157	0.00709			-38.73126	0.00000	0.00000	1,500
05/06/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.00634	0.00432			-31.82514	0.00000	0.00000	37
05/06/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.29556	1.38480			6.88793	0.00000	0.00000	2,850
05/06/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.41428	1.50396			6.34103	0.00000	0.00000	2,000
05/06/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00381	0.00268			-29.62856	0.00000	0.00000	3,156
05/06/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00230	0.00168			-26.96243	0.00000	0.00000	98,178
05/06/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.69065	2.78144			3.37436	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.18112	2.27183			4.15910	0.00000	0.00000	0

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05/06/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.68065	2.77144			3.38695	0.00000	0.00000	150
05/06/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00031	0.00020			-35.98848	0.00000	0.00000	30,000
05/06/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	6.18020	6.27110			1.47082	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.82836	0.73842			-10.85805	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.13021	0.15468			18.79116	0.00000	0.00000	17,600
05/06/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.24006	0.28362			18.14676	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.41167	0.47198			14.65157	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.50172	0.56842			13.29460	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.70597	0.78489			11.17970	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.04162	0.02097			-49.61602	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.57933	0.65075			12.32813	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.88563	0.97002			9.52824	0.00000	0.00000	250
05/06/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.01071	0.00668			-37.65372	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.00967	0.00618			-36.12614	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00111	0.00087			-21.76705	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00072	0.00059			-17.88336	0.00000	0.00000	1,000
05/06/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.71064	2.80143			3.34945	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.23020	5.32110			1.73794	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.38044	3.47123			2.68582	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00000	0.00000			-84.21053	0.00000	0.00000	1,297
05/06/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.04153	0.05237			26.08634	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.11264	0.07122			-36.77399	0.00000	0.00000	1,078
05/06/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.04703	0.02441			-48.10916	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.07799	0.04550			-41.65624	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.65977	0.73670			11.66108	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.18719	1.27583			7.46688	0.00000	0.00000	3,800
05/06/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.00512	0.00354			-30.85944	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.43410	1.52384			6.25762	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.22654	1.31542			7.24670	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.00536	0.00370			-31.03294	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00328	0.00233			-28.89771	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.96054	3.05132			3.06658	0.00000	0.00000	3,155
05/06/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00045	0.00034			-23.88988	0.00000	0.00000	55,000
05/06/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.44043	3.53122			2.63902	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.91034	4.00114			2.32215	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00001	0.00000			-76.71233	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,155
05/06/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.83020	5.92110			1.55912	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.04496	0.95433			-8.67377	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.73080	0.64288			-12.03108	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.59072	0.50689			-14.19025	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.14744	0.09860			-33.12796	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.08503	0.05058			-40.52047	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.21157	0.15063			-28.80349	0.00000	0.00000	50

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.05986	0.03288			-45.07504	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.03457	0.01771			-48.76692	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.01503	0.00873			-41.92203	0.00000	0.00000	500
05/06/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00282	0.00203			-28.12954	0.00000	0.00000	1,000
05/06/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00456	0.00318			-30.40391	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00078	0.00064			-18.64754	0.00000	0.00000	1,000
05/06/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00044	0.00033			-24.60840	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	3.03052	3.12130			2.99577	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.28045	3.37125			2.76762	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.40153	3.49251			2.67455	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/28			Any day expiry	12.83970	12.74870			-0.70874	0.00000	0.00000	113
05/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00123	0.00121			-1.98928	0.00000	0.00000	60
05/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.05081	0.03431			-32.46820	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.71111	0.78561			10.47702	0.00000	0.00000	60
05/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.03441	0.02356			-31.51926	0.00000	0.00000	0
05/06/2017	\$ / R 2017/06/30			Any day expiry	12.84420	12.75310			-0.70927	0.00000	0.00000	5,060
05/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.89021	0.97046			9.01534	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.16865	1.25012			6.97086	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/05			Any day expiry	12.85520	12.76410			-0.70866	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.02385	0.01422			-40.38978	0.00000	0.00000	5,000
05/06/2017	\$ / R 2017/07/07			Any day expiry	12.85960	12.76850			-0.70842	0.00000	0.00000	5,100
05/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.06998	0.05093			-27.21024	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.76038	0.83243			9.47683	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/10			Any day expiry	12.86620	12.77500			-0.70883	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.23145	1.31370			6.67937	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.02765	0.01871			-32.35522	0.00000	0.00000	5,000
05/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.03929	0.02790			-28.98806	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/12			Any day expiry	12.87050	12.77930			-0.70860	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.11879	1.19860			7.13350	0.00000	0.00000	1,000
05/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00018	0.00018			-2.76396	0.00000	0.00000	1,000
05/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.10968	5.20088			1.78475	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.18123	0.14639			-19.22867	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/14			Any day expiry	12.87490	12.78360			-0.70913	0.00000	0.00000	2,524
05/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.44633	0.50279			12.64772	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/17			Any day expiry	12.88140	12.79000			-0.70955	0.00000	0.00000	1,272
05/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.07252	0.05568			-23.21820	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.91112	0.98568			8.18359	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/21			Any day expiry	12.89010	12.79860			-0.70985	0.00000	0.00000	70
05/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.02044	0.01579			-22.73059	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.69034	1.77719			5.13824	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/25			Any day expiry	12.89880	12.80720			-0.71014	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.50400	0.56204			11.51712	0.00000	0.00000	2,000
05/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.43851	1.52170			5.78287	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.20280	0.16924			-16.54544	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.03731	0.02890			-22.54600	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00399	0.00418			4.56469	0.00000	0.00000	60
05/06/2017	\$ / R 2017/07/27			Any day expiry	12.90320	12.81150			-0.71068	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.13653	0.11259			-17.53328	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.73333	0.80109			9.24031	0.00000	0.00000	60
05/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.63079	3.72268			2.53064	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/31			Any day expiry	12.91190	12.82010			-0.71097	0.00000	0.00000	3,274
05/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.91566	0.98828			7.93118	0.00000	0.00000	0
05/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.10756	0.08838			-17.82993	0.00000	0.00000	0
05/06/2017	\$ / R 2017/08/04			Any day expiry	12.92060	12.82870			-0.71127	0.00000	0.00000	1,350
05/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.20916	0.17798			-14.90820	0.00000	0.00000	0
05/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.58856	0.64928			10.31648	0.00000	0.00000	0
05/06/2017	\$ / R 2017/08/11			Any day expiry	12.93560	12.84350			-0.71199	0.00000	0.00000	70
05/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.13129	0.11075			-15.64415	0.00000	0.00000	0
05/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.94569	1.01725			7.56714	0.00000	0.00000	0
05/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.23599	0.20421			-13.46827	0.00000	0.00000	0
05/06/2017	\$ / R 2017/08/17			Any day expiry	12.94820	12.85600			-0.71207	0.00000	0.00000	0
05/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.63779	0.69821			9.47274	0.00000	0.00000	34,000
05/06/2017	\$ / R 2017/08/29			Any day expiry	12.97340	12.88100			-0.71223	0.00000	0.00000	0
05/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.75712	0.82052			8.37494	0.00000	0.00000	60
05/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.87564	3.96992			2.43248	0.00000	0.00000	0
05/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.23052	0.20152			-12.57701	0.00000	0.00000	0
05/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00904	0.01092			20.72730	0.00000	0.00000	60
05/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.58240	0.52651			-9.59729	0.00000	0.00000	3,500
05/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.52053	0.57194			9.87613	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.25214	0.28405			12.65667	0.00000	0.00000	40
05/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.44350	0.49067			10.63790	0.00000	0.00000	13,099
05/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.12994	0.11339			-12.73659	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.18651	0.16521			-11.42195	0.00000	0.00000	1,250
05/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.13897	0.12203			-12.19019	0.00000	0.00000	150
05/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.11166	0.09689			-13.23302	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.63740	1.71640			4.82424	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00607	0.00646			6.36290	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.00000	0.82117			100.00000	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.08031	0.09320			16.05048	0.00000	0.00000	7,202
05/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.01560	12.92270			-0.71376	13.00850	12.92240	88,417
05/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.55587	0.50168			-9.74937	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.22168	0.19690			-11.17948	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.91927	0.98611			7.27179	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.10833	0.09389			-13.33383	0.00000	0.00000	17,402
05/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.79122	1.87188			4.50351	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00967	0.01013			4.75797	0.00000	0.00000	110
05/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00599	0.00638			6.41096	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.93847	0.86393			-7.94213	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.31371	0.28022			-10.67465	0.00000	0.00000	500

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05/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.45910	0.41337			-9.95902	0.00000	0.00000	4,351
05/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.00000	0.26683			100.00000	0.00000	0.00000	4,375
05/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.14295	0.12593			-11.90764	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.40198	3.49508			2.73663	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.76387	1.84426			4.55746	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00000	0.15847			100.00000	0.00000	0.00000	5,250
05/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.98698	5.08013			1.86778	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.09591	1.01590			-7.30085	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.86566	0.93094			7.54105	0.00000	0.00000	216,962
05/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.40230	0.36113			-10.23510	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.76928	0.83136			8.07000	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.33007	1.40589			5.70051	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.22383	0.19884			-11.16576	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.99772	1.06665			6.90900	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.44304	1.51951			5.29947	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.99446	4.08783			2.33738	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.05007	2.13305			4.04803	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.50051	3.59401			2.67117	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.79686	3.89083			2.47504	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.72945	0.66512			-8.81891	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.69811	0.75752			8.51042	0.00000	0.00000	3,500
05/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.34027	0.37898			11.37484	0.00000	0.00000	3,000
05/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.62974	0.68633			8.98499	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.00000	0.79413			100.00000	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01758	0.01778			1.13586	0.00000	0.00000	960
05/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.08947	0.07696			-13.98509	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.00961	3.10046			3.01893	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.36056	4.45384			2.13938	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.38039	4.47368			2.12958	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.66774	0.60675			-9.13340	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.96608	1.03420			7.05083	0.00000	0.00000	960
05/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.23487	0.20881			-11.09269	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.43434	1.51069			5.32297	0.00000	0.00000	110
05/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.59273	1.67119			4.92583	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.37337	1.44933			5.53089	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.08682	0.07458			-14.09003	0.00000	0.00000	20,000
05/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.10300	0.08910			-13.50220	0.00000	0.00000	1,125
05/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.37047	4.46376			2.13447	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.98440	987.07730			0.00941	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.02407	4.11743			2.32004	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.12287	0.14123			14.94785	0.00000	0.00000	1,000
05/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.31680	0.35381			11.68072	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.40613	0.36464			-10.21614	0.00000	0.00000	250
05/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.21385	0.24242			13.35976	0.00000	0.00000	1,125
05/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.52670	0.57843			9.82036	0.00000	0.00000	90

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.34534	0.30903			-10.51636	0.00000	0.00000	500
05/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.11091	1.18251			6.44487	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.56606	1.64419			4.98853	0.00000	0.00000	150
05/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.02521	0.02316			-8.10141	0.00000	0.00000	3,680
05/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00616	0.00654			6.31499	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.25126	0.22364			-10.99232	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.28488	0.25406			-10.81810	0.00000	0.00000	6,020
05/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.14567	0.12859			-11.72482	0.00000	0.00000	90
05/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.95823	1.02614			7.08682	0.00000	0.00000	20,000
05/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.21332	0.18935			-11.23557	0.00000	0.00000	10,000
05/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.34735	1.42323			5.63168	0.00000	0.00000	110
05/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.12864	0.11221			-12.77001	0.00000	0.00000	3,000
05/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.01006	0.01053			4.62736	0.00000	0.00000	650
05/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.06567	0.05575			-15.09530	0.00000	0.00000	10,600
05/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01611	0.01671			3.75312	0.00000	0.00000	10,000
05/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01246	0.01353			8.61899	0.00000	0.00000	110
05/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00258	0.00283			9.52824	0.00000	0.00000	3,099
05/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.10529	4.19964			2.29816	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/27			Any day expiry	13.03460	12.94150			-0.71425	0.00000	0.00000	377
05/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.77469	0.83659			7.99110	0.00000	0.00000	60
05/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00989	0.01114			12.59515	0.00000	0.00000	60
05/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.30929	0.27809			-10.08570	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/28			Any day expiry	13.03670	12.94360			-0.71414	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.56049	0.61352			9.45999	0.00000	0.00000	0
05/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.41719	0.37712			-9.60638	0.00000	0.00000	0
05/06/2017	\$ / R 2017/10/23			Any day expiry	13.08950	12.99590			-0.71508	0.00000	0.00000	334
05/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.13114	0.11768			-10.26678	0.00000	0.00000	0
05/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.85164	1.93178			4.32781	0.00000	0.00000	0
05/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.01327	0.00761			-42.69357	0.00000	0.00000	60
05/06/2017	\$ / R 2017/10/27			Any day expiry	13.09790	13.00430			-0.71462	0.00000	0.00000	0
05/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.43662	0.48128			10.22813	0.00000	0.00000	1,000
05/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.38769	0.35552			-8.29727	0.00000	0.00000	0
05/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.24392	1.31674			5.85391	0.00000	0.00000	0
05/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.61452	0.56558			-7.96430	0.00000	0.00000	0
05/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.78979	0.85122			7.77833	0.00000	0.00000	60
05/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.24182	0.22104			-8.59408	0.00000	0.00000	1,000
05/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.36537	4.45331			2.01432	0.00000	0.00000	0
05/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.30200	0.27888			-7.65591	0.00000	0.00000	0
05/06/2017	\$ / R 2017/11/13			Any day expiry	13.13380	13.03980			-0.71571	0.00000	0.00000	70
05/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.14820	1.21908			6.17309	0.00000	0.00000	0
05/06/2017	\$ / R 2017/11/28			Any day expiry	13.16550	13.07120			-0.71627	0.00000	0.00000	0
05/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.46771	0.43469			-7.06054	0.00000	0.00000	0
05/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02695	0.01963			-27.13545	0.00000	0.00000	60
05/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.80221	0.86349			7.63858	0.00000	0.00000	60
05/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.60145	4.68843			1.89045	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.28561	0.31761			11.20377	0.00000	0.00000	11,916
05/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.57057	0.53255			-6.66331	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.51693	0.48223			-6.71142	0.00000	0.00000	9,816
05/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.02406	4.10833			2.09406	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05786	0.04788			-17.25392	0.00000	0.00000	33,000
05/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.19035	1.11865			-6.02282	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.14051	0.15834			12.68342	0.00000	0.00000	400
05/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.20710	13.11240			-0.71704	13.15000	13.12480	89,615
05/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.62846	0.68183			8.49342	0.00000	0.00000	5,000
05/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.09819	1.16650			6.22026	0.00000	0.00000	34,000
05/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.90206	0.84477			-6.35051	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.05822	0.99165			-6.29085	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.99271	0.93001			-6.31609	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.37323	0.34829			-6.68421	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.45321	0.42261			-6.75355	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.28234	1.35432			5.61353	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.08618	2.16698			3.87322	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.13851	4.22353			2.05456	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02969	0.02388			-19.56055	0.00000	0.00000	2,055
05/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05973	0.04949			-17.14257	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.09076	4.17548			2.07092	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.19325	0.21625			11.90572	0.00000	0.00000	18,000
05/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.61102	0.66353			8.59441	0.00000	0.00000	16,000
05/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.51181	0.55910			9.23976	0.00000	0.00000	2,580
05/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.66408	0.62001			-6.63663	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.64030	0.69416			8.41190	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.55942	0.52208			-6.67433	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.55211	0.51522			-6.68158	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.30600	1.37841			5.54435	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.35253	0.32895			-6.68951	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.56612	1.64107			4.78556	0.00000	0.00000	2,055
05/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.26784	0.24843			-7.24868	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.09500	2.17588			3.86077	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.10656	0.09779			-8.23497	0.00000	0.00000	117,200
05/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.09433	0.08547			-9.38597	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.68461	3.77042			2.32889	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.98558	4.07003			2.11893	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.14807	4.23315			2.05131	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.15763	4.24278			2.04806	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.34496	0.38237			10.84616	0.00000	0.00000	1,819
05/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.62556	0.58423			-6.60574	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.16613	1.23589			5.98149	0.00000	0.00000	33,000
05/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.94611	1.01021			6.77424	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.19677	0.18197			-7.51969	0.00000	0.00000	3,580
05/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.33944	0.31672			-6.69211	0.00000	0.00000	0

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05/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.14307	0.13191			-7.80201	0.00000	0.00000	9,316
05/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.42408	3.50988			2.50589	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.05561	0.04593			-17.39335	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.09781	0.10687			9.25458	0.00000	0.00000	500
05/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.71347	0.77015			7.94438	0.00000	0.00000	52,000
05/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.39529	0.36890			-6.67609	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.06116	0.05073			-17.05920	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.63812	0.59593			-6.61113	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.71891	0.67150			-6.59471	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.80983	0.86983			7.40984	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.73232	0.78968			7.83299	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.98967	2.06957			4.01591	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.43597	2.51951			3.42934	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.08118	0.07228			-10.95885	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.89946	2.98539			2.96346	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.07171	0.06282			-12.39589	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.05517	0.04556			-17.42121	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.55491	1.46927			-5.50819	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.34761	1.27074			-5.70474	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.25112	0.27925			11.20132	0.00000	0.00000	114,600
05/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.57698	0.62761			8.77449	0.00000	0.00000	40,000
05/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.61740	0.57656			-6.61466	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.74501	0.80282			7.75975	0.00000	0.00000	114,600
05/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.33310	0.31081			-6.69201	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.23543	1.30655			5.75651	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.27322	0.25347			-7.22944	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.59074	1.66603			4.73269	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.18328	0.16938			-7.58303	0.00000	0.00000	1,900
05/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.18210	0.16828			-7.58755	0.00000	0.00000	40,000
05/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.12723	3.21307			2.74513	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.06268	0.05243			-16.35142	0.00000	0.00000	18,000
05/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.88259	4.97148			1.82059	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.05263	4.13709			2.08411	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.05473	0.04518			-17.44903	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.81190	0.87153			7.34463	0.00000	0.00000	60
05/06/2017	\$ / R 2017/12/22			Any day expiry	13.21540	13.12050			-0.71810	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.83759	4.92668			1.84159	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.52730	0.49203			-6.68872	0.00000	0.00000	0
05/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.03299	0.02718			-17.61623	0.00000	0.00000	60
05/06/2017	\$ / R 2018/01/02			Any day expiry	13.23810	13.14290			-0.71914	0.00000	0.00000	0
05/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.76884	0.82623			7.46408	0.00000	0.00000	0
05/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.57694	0.53913			-6.55407	0.00000	0.00000	0
05/06/2017	\$ / R 2018/02/13			Any day expiry	13.32460	13.22830			-0.72272	0.00000	0.00000	70
05/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.44205	0.41431			-6.27440	0.00000	0.00000	0
05/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.31745	1.38601			5.20432	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	\$ / R 2018/02/15			Any day expiry	13.32880	13.23240			-0.72325	0.00000	0.00000	0
05/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.30210	1.37022			5.23182	0.00000	0.00000	0
05/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.45090	0.42262			-6.27123	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.23640	4.32362			2.05876	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.58903	0.63346			7.54243	0.00000	0.00000	113,476
05/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.39420	13.29700			-0.72569	0.00000	0.00000	9,397
05/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.04073	2.11674			3.72489	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.22713	4.31429			2.06208	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.76341	0.81430			6.66579	0.00000	0.00000	2,500
05/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.12060	0.11062			-8.27743	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.87512	1.94906			3.94345	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.12206	0.11197			-8.26154	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.71637	0.76573			6.89149	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.33916	2.41835			3.38572	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.94691	0.89258			-5.73749	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.32493	0.30374			-6.51998	0.00000	0.00000	2,500
05/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.12133	0.11129			-8.26949	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.77761	0.73130			-5.95577	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.35932	0.33606			-6.47212	0.00000	0.00000	8,395
05/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.27336	0.25535			-6.58579	0.00000	0.00000	3,867
05/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.91323	0.86046			-5.77870	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.21786	4.30497			2.06541	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.81057	0.76273			-5.90102	0.00000	0.00000	0
05/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.55271	0.59558			7.75660	0.00000	0.00000	3,867
05/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.62310	2.70346			3.06389	0.00000	0.00000	0
05/06/2017	\$ / R 2018/04/25			Any day expiry	13.46900	13.37090			-0.72834	0.00000	0.00000	0
05/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.40514	0.38018			-6.16282	0.00000	0.00000	0
05/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.28210	0.26436			-6.28557	0.00000	0.00000	2,000
05/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.93614	2.00928			3.77718	0.00000	0.00000	1,000
05/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.46143	1.52753			4.52274	0.00000	0.00000	0
05/06/2017	\$ / R 2018/05/11			Any day expiry	13.50130	13.40280			-0.72956	0.00000	0.00000	70
05/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.56273	0.53033			-5.75820	0.00000	0.00000	0
05/06/2017	\$ / R 2018/05/15			Any day expiry	13.50940	13.41080			-0.72986	0.00000	0.00000	0
05/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.38636	1.45079			4.64783	0.00000	0.00000	0
05/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.59576	0.56159			-5.73467	0.00000	0.00000	0
05/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.20362	0.18610			-8.60453	0.00000	0.00000	0
05/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.94359	0.99462			5.40848	0.00000	0.00000	70,530
05/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.57970	13.48020			-0.73271	0.00000	0.00000	3,845
05/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.13873	1.07971			-5.18216	0.00000	0.00000	0
05/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.20266	0.18518			-8.62238	0.00000	0.00000	0
05/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.88329	0.83482			-5.48700	0.00000	0.00000	0
05/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.29319	0.27707			-5.49975	0.00000	0.00000	750
05/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03074	0.03354			9.12433	0.00000	0.00000	750
05/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.31441	4.39682			1.91004	0.00000	0.00000	0
05/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.60903	0.64951			6.64823	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.33296	4.41498			1.89308	0.00000	0.00000	0
05/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.09349	3.17687			2.69518	0.00000	0.00000	0
05/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.20411	0.18702			-8.37422	0.00000	0.00000	0
05/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.32392	4.40590			1.89595	0.00000	0.00000	0
05/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.61044	2.51374			-3.70419	0.00000	0.00000	0
05/06/2017	\$ / R 2018/08/13			Any day expiry	13.70060	13.59960			-0.73719	0.00000	0.00000	70
05/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.61900	1.68443			4.04087	0.00000	0.00000	0
05/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.69960	0.66403			-5.08546	0.00000	0.00000	0
05/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.77610	13.67420			-0.73969	0.00000	0.00000	0
05/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.71003	0.67571			-4.83322	0.00000	0.00000	0
05/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.70756	0.67337			-4.83313	0.00000	0.00000	0
05/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.71251	0.67807			-4.83328	0.00000	0.00000	0
05/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.80146	1.86917			3.75819	0.00000	0.00000	0
05/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.79393	1.86151			3.76730	0.00000	0.00000	0
05/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.78641	1.85387			3.77641	0.00000	0.00000	0
05/06/2017	\$ / R 2018/11/13			Any day expiry	13.89910	13.79570			-0.74393	0.00000	0.00000	70
05/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.78543	1.85204			3.73043	0.00000	0.00000	0
05/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.82453	0.78774			-4.46260	0.00000	0.00000	0
05/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.93511	2.00343			3.53036	0.00000	0.00000	0
05/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.95001	2.01855			3.51477	0.00000	0.00000	0
05/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.96600	13.86180			-0.74610	0.00000	0.00000	0
05/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.82856	0.79279			-4.31705	0.00000	0.00000	0
05/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.82601	0.79035			-4.31734	0.00000	0.00000	0
05/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.94256	2.01099			3.52272	0.00000	0.00000	0
05/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.83111	0.79523			-4.31754	0.00000	0.00000	0
05/06/2017	\$ / R 2019/02/13			Any day expiry	14.09760	13.99180			-0.75048	0.00000	0.00000	70
05/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.94447	2.01203			3.47450	0.00000	0.00000	0
05/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.94207	0.90383			-4.05912	0.00000	0.00000	0
05/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.94428	0.90713			-3.93497	0.00000	0.00000	0
05/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.16890	14.06220			-0.75306	0.00000	0.00000	1,500
05/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.94948	0.91211			-3.93572	0.00000	0.00000	0
05/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.10538	2.17493			3.30309	0.00000	0.00000	0
05/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.09798	2.16741			3.30955	0.00000	0.00000	0
05/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.09058	2.15991			3.31637	0.00000	0.00000	0
05/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.94688	0.90961			-3.93574	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.57041	3.66120			2.54302	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.81980	12.72890			-0.70906	12.79420	12.73160	638
05/06/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.56041	3.65120			2.55016	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.55041	3.64120			2.55734	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00021	0.00010			-50.22833	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00021	0.00010			-50.46632	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00021	0.00010			-49.99064	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.01560	12.92270			-0.71376	0.00000	0.00000	22
05/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.05664	0.04777			-15.65257	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.05608	0.04728			-15.69133	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.05720	0.04826			-15.61567	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.20048	2.28458			3.82186	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.19104	2.27507			3.83538	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.18160	2.26556			3.84894	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.43859	0.40893			-6.76147	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.20710	13.11240			-0.71704	13.14440	13.14440	52
05/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.43572	0.40630			-6.75169	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.97437	1.03923			6.65648	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.98862	1.05390			6.60336	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.44147	0.41163			-6.75950	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.98149	1.04653			6.62722	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.98397	1.04171			5.86820	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.39420	13.29700			-0.72569	0.00000	0.00000	3
05/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.97734	1.03490			5.88884	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.97073	1.02810			5.90958	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.65154	0.61190			-6.08492	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.64817	0.60871			-6.08767	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.65493	0.61510			-6.08214	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.77578	0.73255			-5.57276	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.57970	13.48020			-0.73271	0.00000	0.00000	182
05/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.78249	0.73892			-5.56827	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.12942	1.18553			4.96749	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.12279	1.17872			4.98126	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.13608	1.19235			4.95279	0.00000	0.00000	0
05/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.77912	0.73573			-5.56985	0.00000	0.00000	0
05/06/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.52550	7.57630			0.67507	0.00000	0.00000	0
05/06/2017	£ / R 2017/06/19			Foreign Exchange Future	16.51450	16.46370			-0.30761	16.54210	16.43600	50,674
05/06/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	1.00094	1.05127			5.02832	0.00000	0.00000	0
05/06/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00182	0.00077			-57.82635	0.00000	0.00000	0
05/06/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.51550	7.56630			0.67597	0.00000	0.00000	0
05/06/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.22898	0.23731			3.63620	0.00000	0.00000	500
05/06/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.50550	7.55630			0.67687	0.00000	0.00000	0
05/06/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.01544	0.01497			-3.04291	0.00000	0.00000	300
05/06/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.48732	2.53707			2.00014	0.00000	0.00000	0
05/06/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			866.66667	0.00000	0.00000	0
05/06/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.24348	0.20101			-17.44440	0.00000	0.00000	600
05/06/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			866.66667	0.00000	0.00000	0
05/06/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			650.00000	0.00000	0.00000	0
05/06/2017	£ / R 2017/06/30			Any day expiry	16.55210	16.50080			-0.30993	0.00000	0.00000	5
05/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.17864	0.14873			-16.74344	0.00000	0.00000	0
05/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.48654	0.50793			4.39635	0.00000	0.00000	0
05/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.22412	0.21119			-5.76959	0.00000	0.00000	0
05/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.40796	1.44811			2.85193	0.00000	0.00000	0
05/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.81430	16.76130			-0.31521	16.78000	16.71600	6,585
05/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.39982	1.43989			2.86243	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.41611	1.45634			2.84130	0.00000	0.00000	0
05/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.22226	0.20941			-5.77979	0.00000	0.00000	0
05/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.22041	0.20764			-5.79122	0.00000	0.00000	0
05/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.11090	17.05670			-0.31676	0.00000	0.00000	4,136
05/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.03465	8.08644			0.64468	0.00000	0.00000	0
05/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.05456	8.10639			0.64350	0.00000	0.00000	0
05/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00555	0.00314			-43.31260	0.00000	0.00000	0
05/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.04460	8.09642			0.64409	0.00000	0.00000	0
05/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00550	0.00312			-43.36042	0.00000	0.00000	0
05/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00546	0.00309			-43.40584	0.00000	0.00000	0
05/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.84780	0.87334			3.01289	0.00000	0.00000	0
05/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.40580	17.34960			-0.32288	0.00000	0.00000	0
05/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.85842	0.88419			3.00224	0.00000	0.00000	0
05/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.04360	1.01294			-2.93759	0.00000	0.00000	0
05/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.85310	0.87875			3.00721	0.00000	0.00000	0
05/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.03890	1.00835			-2.94018	0.00000	0.00000	0
05/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.03422	1.00379			-2.94216	0.00000	0.00000	0
05/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.02968	0.99817			-3.06000	0.00000	0.00000	0
05/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.69930	17.64140			-0.32713	0.00000	0.00000	3,414
05/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.23260	1.25919			2.15726	0.00000	0.00000	0
05/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.22648	1.25298			2.15992	0.00000	0.00000	0
05/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.22038	1.24677			2.16258	0.00000	0.00000	0
05/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.02578	0.99438			-3.06194	0.00000	0.00000	0
05/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.02190	0.99059			-3.06386	0.00000	0.00000	0
05/06/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04391	0.04471			1.82195	0.00000	0.00000	0
05/06/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11609	0.11529			-0.68911	0.00000	0.00000	6,052
05/06/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-87.87879	0.00000	0.00000	0
05/06/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/06/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03391	0.03471			2.35890	0.00000	0.00000	0
05/06/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05391	0.05471			1.48398	0.00000	0.00000	0
05/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00022	0.00018			-16.49278	0.00000	0.00000	0
05/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04170	0.04251			1.95508	0.00000	0.00000	0
05/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11836	0.11753			-0.69788	0.00000	0.00000	0
05/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03186	0.03265			2.48133	0.00000	0.00000	0
05/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05165	0.05248			1.59357	0.00000	0.00000	0
05/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00006	0.00004			-19.51202	0.00000	0.00000	0
05/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00001	0.00001			-22.51062	0.00000	0.00000	0
05/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12065	0.11980			-0.69874	0.00000	0.00000	0
05/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00176	0.00200			13.81335	0.00000	0.00000	0
05/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01292	0.01354			4.82506	0.00000	0.00000	0
05/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00613	0.00659			7.58519	0.00000	0.00000	0
05/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01241	0.01181			-4.83549	0.00000	0.00000	0
05/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00677	0.00639			-5.58684	0.00000	0.00000	0
05/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00356	0.00334			-6.16849	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00574	0.00546			-4.80874	0.00000	0.00000	0
05/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12296	0.12209			-0.70918	0.00000	0.00000	0
05/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01508	0.01449			-3.92551	0.00000	0.00000	0
05/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00940	0.00902			-3.99721	0.00000	0.00000	0
05/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00213	0.00241			13.16600	0.00000	0.00000	0
05/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01278	0.01338			4.66311	0.00000	0.00000	0
05/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00644	0.00694			7.70350	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00002	0.00004			75.21008	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/19			Foreign Exchange Future	14.45790	14.33030			-0.88256	14.43420	14.35000	64,678
05/06/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00003	0.00004			74.60317	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.80413	1.93075			7.01853	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00002	0.00004			74.69388	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.41107	0.30634			-25.47822	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.72213	4.84974			2.70257	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.06317	0.08604			36.19912	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.74212	4.86974			2.69115	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00203	0.00105			-48.18944	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.73212	4.85974			2.69685	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/30			Any day expiry	14.49410	14.36590			-0.88450	0.00000	0.00000	4
05/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.41753	0.50218			20.27510	0.00000	0.00000	0
05/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.14163	0.09808			-30.74629	0.00000	0.00000	0
05/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.75020	14.61950			-0.88609	14.70750	14.65390	6,882
05/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.72024	4.85045			2.75860	0.00000	0.00000	0
05/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.74000	4.87023			2.74740	0.00000	0.00000	0
05/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.73012	4.86034			2.75299	0.00000	0.00000	0
05/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01044	0.00995			-4.67253	0.00000	0.00000	0
05/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01032	0.00984			-4.65610	0.00000	0.00000	0
05/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01020	0.00973			-4.63874	0.00000	0.00000	0
05/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.37748	6.50859			2.05571	0.00000	0.00000	0
05/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.11999	3.24289			3.93910	0.00000	0.00000	0
05/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.26519	1.16202			-8.15437	0.00000	0.00000	0
05/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.04270	14.90880			-0.89013	0.00000	0.00000	4,753
05/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.28864	0.25983			-9.98037	0.00000	0.00000	18,000
05/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01018	0.00739			-27.47110	0.00000	0.00000	0
05/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.11057	3.23344			3.95020	0.00000	0.00000	0
05/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22249	0.25322			13.81268	0.00000	0.00000	18,000
05/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.12942	3.25234			3.92793	0.00000	0.00000	0
05/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.63594	1.74103			6.42402	0.00000	0.00000	0
05/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10269	0.09169			-10.71244	0.00000	0.00000	0
05/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10212	0.09114			-10.75130	0.00000	0.00000	0
05/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10327	0.09224			-10.67708	0.00000	0.00000	0
05/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.57866	0.63835			10.31537	0.00000	0.00000	0
05/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.95995	0.88763			-7.53418	0.00000	0.00000	0
05/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.05870	0.98091			-7.34750	0.00000	0.00000	0
05/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.33490	15.19770			-0.89469	0.00000	0.00000	4,152

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.05356	0.97605			-7.35693	0.00000	0.00000	0
05/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.04844	0.97120			-7.36677	0.00000	0.00000	0
05/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.67505	0.73993			9.61051	0.00000	0.00000	5,648
05/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.57380	0.63321			10.35409	0.00000	0.00000	0
05/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.58354	0.64350			10.27590	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.52920	9.52330			-0.06191	9.55300	9.53710	23,305
05/06/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.52095	2.52694			0.23788	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.54095	2.54695			0.23621	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.53095	2.53695			0.23704	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00015	0.00025			68.80054	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00015	0.00024			66.32373	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00015	0.00025			67.57308	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00929	0.01011			8.72961	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.52600	2.53370			0.30493	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.66330	9.65640			-0.07140	0.00000	0.00000	2,267
05/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00930	0.01010			8.63210	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00930	0.01009			8.53981	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.51599	2.52371			0.30650	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.53600	2.54369			0.30340	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03554	0.03643			2.51253	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.79490	9.78740			-0.07657	9.81060	9.80700	1,153
05/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03621	0.03689			1.88034	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	2.12064	2.12903			0.39578	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	2.11097	2.11926			0.39258	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	2.10131	2.10949			0.38932	0.00000	0.00000	0
05/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03587	0.03666			2.19430	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.42596	0.42628			0.07632	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.49765	0.50651			1.77995	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	9.92430	9.91580			-0.08565	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.42195	0.42231			0.08482	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.41797	0.41837			0.09340	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.49166	0.50048			1.79497	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.50367	0.51257			1.76511	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.05300	10.04430			-0.08654	0.00000	0.00000	2,041
05/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.80215	0.81003			0.98214	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.81623	0.82417			0.97239	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.36515	0.36433			-0.22503	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.80918	0.81709			0.97750	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.36218	0.36139			-0.21821	0.00000	0.00000	0
05/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.35923	0.35847			-0.21240	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.26124	2.31396			2.33157	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.48890	9.43620			-0.55539	0.00000	0.00000	6,987
05/06/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.25124	2.30396			2.34181	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.24124	2.29396			2.35215	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00014	0.00016			14.16309	0.00000	0.00000	0



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05/06/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00014	0.00016			16.02011	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00014	0.00016			12.31317	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.65020	9.59600			-0.56165	0.00000	0.00000	10
05/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01782	0.01629			-8.58672	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01749	0.01601			-8.47141	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01816	0.01658			-8.70087	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.65762	1.71029			3.17743	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.64796	1.70058			3.19304	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.66729	1.72001			3.16191	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.80910	9.75410			-0.56070	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.90346	0.94559			4.66341	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.91957	0.96194			4.60795	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.91150	0.95376			4.63583	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.18256	0.16970			-7.04842	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.18060	0.16786			-7.05652	0.00000	0.00000	0
05/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.17867	0.16604			-7.06718	0.00000	0.00000	0
05/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.54203	0.57438			5.96681	0.00000	0.00000	0
05/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	9.96540	9.90870			-0.56897	0.00000	0.00000	0
05/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.55427	0.58700			5.90437	0.00000	0.00000	0
05/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.54814	0.58067			5.93517	0.00000	0.00000	0
05/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.43967	0.41570			-5.45258	0.00000	0.00000	0
05/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.44743	0.42308			-5.44387	0.00000	0.00000	0
05/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.44354	0.41937			-5.44868	0.00000	0.00000	0
05/06/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00082	0.00053			-35.84630	0.00000	0.00000	0
05/06/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.31160	13.20700			-0.78578	0.00000	0.00000	1,356
05/06/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00081	0.00052			-36.08133	0.00000	0.00000	0
05/06/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00083	0.00054			-35.60888	0.00000	0.00000	0
05/06/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.55923	2.66354			4.07556	0.00000	0.00000	0
05/06/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.56922	2.67353			4.05980	0.00000	0.00000	0
05/06/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.57921	2.68352			4.04415	0.00000	0.00000	0
05/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.59480	13.48720			-0.79148	0.00000	0.00000	1,000
05/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.86264	1.95571			4.99701	0.00000	0.00000	0
05/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.07650	0.06219			-18.70442	0.00000	0.00000	0
05/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.07556	0.06147			-18.65082	0.00000	0.00000	0
05/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.07744	0.06291			-18.75573	0.00000	0.00000	0
05/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.88076	1.97427			4.97175	0.00000	0.00000	0
05/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.87170	1.96499			4.98436	0.00000	0.00000	0
05/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.88080	13.77060			-0.79390	0.00000	0.00000	500
05/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.58239	0.53381			-8.34185	0.00000	0.00000	0
05/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.72536	0.78676			8.46391	0.00000	0.00000	0
05/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.73784	0.79968			8.38066	0.00000	0.00000	0
05/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.73159	0.79321			8.42241	0.00000	0.00000	0
05/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.57864	0.53028			-8.35810	0.00000	0.00000	0
05/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.58616	0.53736			-8.32633	0.00000	0.00000	0
05/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.16820	14.05440			-0.80321	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.80496	0.75373			-6.36465	0.00000	0.00000	0
05/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.78099	0.84321			7.96747	0.00000	0.00000	0
05/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.79266	0.85546			7.92240	0.00000	0.00000	0
05/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.78676	0.84933			7.95250	0.00000	0.00000	0
05/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.80086	0.74986			-6.36839	0.00000	0.00000	0
05/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.80919	0.75761			-6.37367	0.00000	0.00000	0
05/06/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00009	0.00007			-22.21975	0.00000	0.00000	0
05/06/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.88820	1.87440			-0.73085	0.00000	0.00000	10
05/06/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00008	0.00006			-22.02482	0.00000	0.00000	0
05/06/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00010	0.00008			-22.42602	0.00000	0.00000	0
05/06/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.36189	0.37567			3.80779	0.00000	0.00000	0
05/06/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.35190	0.36568			3.91529	0.00000	0.00000	0
05/06/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.37188	0.38566			3.70599	0.00000	0.00000	0
05/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26505	0.27868			5.14183	0.00000	0.00000	0
05/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.90320	1.88870			-0.76187	0.00000	0.00000	0
05/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.25585	0.26933			5.26889	0.00000	0.00000	0
05/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24672	0.26004			5.39789	0.00000	0.00000	0
05/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00905	0.00803			-11.26765	0.00000	0.00000	0
05/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00825	0.00738			-10.56568	0.00000	0.00000	0
05/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00992	0.00874			-11.91878	0.00000	0.00000	0
05/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10338	0.11224			8.57926	0.00000	0.00000	0
05/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.91890	1.90480			-0.73480	0.00000	0.00000	0
05/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06859	0.06362			-7.24491	0.00000	0.00000	0
05/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07614	0.07064			-7.22408	0.00000	0.00000	0
05/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07228	0.06704			-7.23783	0.00000	0.00000	0
05/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09724	0.10584			8.84403	0.00000	0.00000	0
05/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10969	0.11882			8.32457	0.00000	0.00000	0
05/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.10966	0.10258			-6.45624	0.00000	0.00000	0
05/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.93440	1.91980			-0.75476	0.00000	0.00000	0
05/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.10512	0.09837			-6.41477	0.00000	0.00000	0
05/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10072	0.09432			-6.36153	0.00000	0.00000	0
05/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.09526	0.10278			7.89372	0.00000	0.00000	0
05/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10632	0.11452			7.70534	0.00000	0.00000	0
05/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.10072	0.10857			7.80131	0.00000	0.00000	0
05/06/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00069	0.00040			-41.85147	0.00000	0.00000	0
05/06/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.95110	1.93340			-0.90718	0.00000	0.00000	0
05/06/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00060	0.00035			-42.46097	0.00000	0.00000	0
05/06/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00079	0.00047			-41.23724	0.00000	0.00000	0
05/06/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21959	0.23700			7.92889	0.00000	0.00000	0
05/06/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20969	0.22707			8.28526	0.00000	0.00000	0
05/06/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.22950	0.24695			7.60054	0.00000	0.00000	0
05/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.07814	0.06789			-13.12579	0.00000	0.00000	0
05/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.99120	1.97300			-0.91402	0.00000	0.00000	0
05/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07297	0.06332			-13.21778	0.00000	0.00000	0
05/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04239	0.04972			17.29342	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05177	0.06032			16.52739	0.00000	0.00000	0
05/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08359	0.07272			-13.00366	0.00000	0.00000	0
05/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04694	0.05489			16.92098	0.00000	0.00000	0
05/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.03180	2.01310			-0.92037	0.00000	0.00000	0
05/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.07033	0.07969			13.30285	0.00000	0.00000	0
05/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.08073	0.09096			12.67445	0.00000	0.00000	0
05/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.07543	0.08523			12.98767	0.00000	0.00000	0
05/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.09253	0.08406			-9.15130	0.00000	0.00000	0
05/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.10213	0.09279			-9.14930	0.00000	0.00000	0
05/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.09723	0.08833			-9.15603	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.64590	1.63400			-0.72301	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.31419	0.32607			3.78249	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00008	0.00007			-16.62209	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00007	0.00006			-15.03600	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00009	0.00007			-18.17766	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.33417	0.34606			3.55787	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.32418	0.33607			3.66679	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00838	0.00718			-14.38482	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.28323	0.29419			3.86788	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67460	1.66250			-0.72256	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.27378	0.28468			3.97909	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.29272	0.30373			3.76204	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00783	0.00669			-14.62061	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00732	0.00623			-14.86021	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05715	0.05325			-6.82481	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70250	1.69020			-0.72247	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06009	0.05596			-6.87057	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05437	0.05069			-6.77050	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11759	0.12576			6.94884	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.13187	0.14049			6.53607	0.00000	0.00000	0
05/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.12465	0.13305			6.73815	0.00000	0.00000	0
05/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09927	0.10624			7.02461	0.00000	0.00000	0
05/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.72860	1.71610			-0.72313	0.00000	0.00000	0
05/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.11170	0.11905			6.58195	0.00000	0.00000	0
05/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09787	0.09234			-5.64756	0.00000	0.00000	0
05/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.10540	0.11257			6.79781	0.00000	0.00000	0
05/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09400	0.08867			-5.67538	0.00000	0.00000	0
05/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09030	0.08515			-5.70130	0.00000	0.00000	0
05/06/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12370	0.12300			-0.56589	0.00000	0.00000	0
05/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12340	0.12270			-0.56726	0.00000	0.00000	1,382
05/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12290	0.12160			-1.05777	0.00000	0.00000	0
05/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12220	0.12120			-0.81833	0.00000	0.00000	0
05/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12140	0.12060			-0.65898	0.00000	0.00000	1,145
05/06/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
05/06/2017	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
05/06/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.52130	1.50810			-0.86768	0.00000	0.00000	0
05/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.54710	1.53360			-0.87260	0.00000	0.00000	0
05/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.57270	1.55900			-0.87111	0.00000	0.00000	0
05/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.59780	1.58380			-0.87620	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.14620	9.08590			-0.65929	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00015	0.00007			-52.56065	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00014	0.00007			-50.06906	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00015	0.00007			-54.89809	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.81394	1.87417			3.32025	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.80395	1.86417			3.33834	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.79395	1.85417			3.35664	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.26890	9.20740			-0.66351	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.02861	0.02543			-11.11806	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.02806	0.02496			-11.03631	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.02918	0.02591			-11.20082	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.34916	1.40756			4.32887	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.33971	1.39803			4.35306	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.33028	1.38851			4.37738	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.68713	0.87687			27.61350	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.69488	0.88309			27.08489	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.38830	9.32560			-0.66785	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.26318	0.38869			47.68888	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.26770	0.39627			48.02831	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.26543	0.39247			47.86246	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.67940	0.87067			28.15297	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.50320	9.43940			-0.67135	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.47408	0.48505			2.31494	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.47065	0.50641			7.59771	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.53728	0.48445			-9.83207	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.47235	0.49571			4.94542	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.52555	0.48511			-7.69475	0.00000	0.00000	0
05/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.51385	0.48581			-5.45699	0.00000	0.00000	0
05/06/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.25810	1.25190			-0.49281	0.00000	0.00000	0
05/06/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.13190	0.13810			4.70053	0.00000	0.00000	0
05/06/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.12190	0.12810			5.08614	0.00000	0.00000	0
05/06/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.14190	0.14810			4.36927	0.00000	0.00000	0
05/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27320	1.26510			-0.63619	0.00000	0.00000	0
05/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09680	0.10490			8.36777	0.00000	0.00000	0
05/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10680	0.11490			7.58427	0.00000	0.00000	0
05/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08680	0.09490			9.33180	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28790	1.27700			-0.84634	0.00000	0.00000	0
05/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01210	0.02300			90.08264	0.00000	0.00000	0
05/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03210	0.04300			33.95639	0.00000	0.00000	0
05/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02210	0.03300			49.32127	0.00000	0.00000	0
05/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30090	1.28910			-0.90706	0.00000	0.00000	0
05/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.01090			100.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01910	0.03090			61.78010	0.00000	0.00000	0
05/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00910	0.02090			129.67033	0.00000	0.00000	0
05/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00090	0.00000			-100.00000	0.00000	0.00000	0
05/06/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28820	1.29340			0.40366	1.29200	1.28730	8,123
05/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29190	1.29700			0.39477	0.00000	0.00000	0
05/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29560	1.30080			0.40136	0.00000	0.00000	0
05/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29950	1.30480			0.40785	0.00000	0.00000	0
05/06/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12780	1.12580			-0.17734	1.12640	1.12400	62
05/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.13330	1.13130			-0.17648	0.00000	0.00000	0
05/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13900	1.13700			-0.17559	0.00000	0.00000	0
05/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.14490	1.14290			-0.17469	0.00000	0.00000	0
05/06/2017	RAIN 2017/06/19			Foreign Exchange Future	22,158.55000	21,992.24000			-0.75055	0.00000	0.00000	0
05/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,513.01000	22,341.40000			-0.76227	0.00000	0.00000	0
05/06/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.23223	1.29545			5.13096	0.00000	0.00000	0
05/06/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.27880	9.21510			-0.68651	0.00000	0.00000	0
05/06/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.25217	1.31541			5.05089	0.00000	0.00000	0
05/06/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00100	0.00053			-46.58578	0.00000	0.00000	0
05/06/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00097	0.00051			-46.92761	0.00000	0.00000	0
05/06/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00103	0.00055			-46.22798	0.00000	0.00000	0
05/06/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.24220	1.30543			5.09061	0.00000	0.00000	0
05/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.42467	0.46699			9.96453	0.00000	0.00000	0
05/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.43080	9.36570			-0.69029	0.00000	0.00000	0
05/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.41796	0.45998			10.05245	0.00000	0.00000	0
05/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.20547	0.18269			-11.08810	0.00000	0.00000	0
05/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.21209	0.18871			-11.02660	0.00000	0.00000	0
05/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.20876	0.18568			-11.05796	0.00000	0.00000	0
05/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.41129	0.45301			10.14193	0.00000	0.00000	0
05/06/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00006	0.00003			-53.03571	0.00000	0.00000	0
05/06/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.63680	3.60230			-0.94864	0.00000	0.00000	0
05/06/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.62326	0.65773			5.53068	0.00000	0.00000	0
05/06/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.63325	0.66772			5.44385	0.00000	0.00000	0
05/06/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.64324	0.67772			5.35969	0.00000	0.00000	0
05/06/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00005	0.00002			-53.49301	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00004	0.00002			-53.79464	0.00000	0.00000	0
05/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.14056	0.11647			-17.13854	0.00000	0.00000	0
05/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.60130	3.56690			-0.95521	0.00000	0.00000	0
05/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.14642	0.12191			-16.73793	0.00000	0.00000	0
05/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.13484	0.11168			-17.18095	0.00000	0.00000	0
05/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.08512	0.09501			11.62118	0.00000	0.00000	0
05/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.09354	0.10478			12.00771	0.00000	0.00000	0
05/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.08926	0.09957			11.54935	0.00000	0.00000	0
05/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.53590	3.50180			-0.96439	0.00000	0.00000	0
05/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.16830	0.18316			8.83019	0.00000	0.00000	0
05/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.17823	0.19451			9.13245	0.00000	0.00000	0
05/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.17322	0.18879			8.98840	0.00000	0.00000	0
05/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19420	0.17496			-9.90659	0.00000	0.00000	0
05/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18912	0.17059			-9.79796	0.00000	0.00000	0
05/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18413	0.16631			-9.67955	0.00000	0.00000	0
05/06/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.36480	1.35460			-0.74736	0.00000	0.00000	0
05/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.33790	1.32800			-0.73997	0.00000	0.00000	0
05/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.31240	1.30270			-0.73910	0.00000	0.00000	0
05/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.28880	1.27920			-0.74488	0.00000	0.00000	0

**Future Open Interest**

**1,370,736**

**Option Open Interest**

**1,970,924**

**Total**

**3,341,660**