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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
06/06/2017	\$ / R 2017/06/06			Any day expiry	12.70420	12.78600			0.64388	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/06	13.10	C	Any day expiry	0.00316	0.00000			-100.00000	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/06	13.00	C	Any day expiry	0.00593	0.00000			-100.00000	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/06	13.10	P	Any day expiry	0.39896	0.31400			-21.29533	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/06	13.00	P	Any day expiry	0.30173	0.21400			-29.07510	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00005	0.00002			-69.82249	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/07			Any day expiry	12.70420	12.79060			0.68009	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.05416	0.07955			46.86869	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.79585	1.70942			-4.81306	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.09996	0.03895			-61.03753	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/09			Any day expiry	12.70650	12.79060			0.66187	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.02803	0.02881			2.78973	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.32153	0.23821			-25.91319	0.00000	0.00000	20,000
06/06/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.24031	0.17192			-28.46116	0.00000	0.00000	200
06/06/2017	\$ / R 2017/06/12			Any day expiry	12.71330	12.79730			0.66073	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.05361	0.06922			29.10727	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.03503	0.04478			27.83591	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.01476	0.01848			25.18644	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	\$ / R 2017/06/12	13.03	P	Any day expiry	0.34748	0.27193			-21.74457	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.50146	0.42118			-16.00946	0.00000	0.00000	150
06/06/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.32173	0.24748			-23.07859	0.00000	0.00000	100
06/06/2017	\$ / R 2017/06/12	13.03	C	Any day expiry	0.03078	0.03923			27.42041	0.00000	0.00000	40,000
06/06/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.03475	0.02096			-39.68376	0.00000	0.00000	2,000
06/06/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.34232	0.27865			-18.59854	0.00000	0.00000	88,255
06/06/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.59551	0.51995			-12.68832	0.00000	0.00000	2,638
06/06/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.01817	0.02364			30.10010	0.00000	0.00000	4,000
06/06/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.55053	0.47639			-13.46777	0.00000	0.00000	100
06/06/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.01379	0.01621			17.50790	0.00000	0.00000	4,750
06/06/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.63207	0.55551			-12.11250	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.01560	0.01891			21.20886	0.00000	0.00000	3,000
06/06/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.00473	0.00391			-17.34849	0.00000	0.00000	1,100
06/06/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.40464	1.31991			-6.03202	0.00000	0.00000	17,600
06/06/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00274	0.00209			-23.64359	0.00000	0.00000	100
06/06/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	2.02218	1.93781			-4.17224	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00040	0.00025			-39.10670	0.00000	0.00000	5,000
06/06/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00017	0.00014			-16.40436	0.00000	0.00000	5,000
06/06/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00033	0.00021			-34.96482	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00004	0.00007			63.69863	0.00000	0.00000	2,000
06/06/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.77110	4.68711			-1.76054	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.98110	6.89710			-1.20325	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.72890	12.81290			0.65992	12.92830	12.75130	929,025
06/06/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00952	0.00590			-38.01624	0.00000	0.00000	60,150
06/06/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.17358	0.21810			25.64562	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.13398	0.16737			24.92186	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.09252	0.11758			27.08220	0.00000	0.00000	3,000
06/06/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.04088	0.05381			31.62740	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.02732	0.03658			33.92332	0.00000	0.00000	3,000
06/06/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.01965	0.02640			34.36703	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.00892	0.00919			3.03258	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.10778	1.02328			-7.62795	0.00000	0.00000	2,280
06/06/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.14728	1.06263			-7.37777	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00286	0.00220			-23.14854	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.16197	2.07765			-3.90001	0.00000	0.00000	1,297
06/06/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.42169	2.33745			-3.47857	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.77278	1.68829			-4.76610	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00034	0.00022			-35.62537	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	3.13130	3.04726			-2.68403	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00000	0.00000			80.00000	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00013	0.00012			-6.72926	0.00000	0.00000	4,255
06/06/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.42110	5.33710			-1.54949	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.02799	0.01630			-41.76574	0.00000	0.00000	4,500
06/06/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.46365	0.53386			15.14257	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.07655	0.05204			-32.02678	0.00000	0.00000	2,400

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06/06/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.20681	0.25619			23.87413	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.67927	0.60074			-11.56089	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.02943	0.03929			33.48952	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	1.07819	0.99381			-7.82557	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.53378	1.44914			-5.51847	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00108	0.00071			-34.21734	0.00000	0.00000	2,000
06/06/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00073	0.00045			-38.35448	0.00000	0.00000	763
06/06/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.67150	2.58735			-3.15020	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.27127	3.18724			-2.56864	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.79143	2.70731			-3.01341	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00543	0.00305			-43.77269	0.00000	0.00000	4,500
06/06/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01398	0.00812			-41.94243	0.00000	0.00000	2,000
06/06/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.38127	0.44656			17.12679	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.26970	0.21204			-21.37763	0.00000	0.00000	3,500
06/06/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.42168	0.35308			-16.26884	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.18173	0.13605			-25.14004	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.52398	0.45078			-13.96965	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.44660	0.37672			-15.64696	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.68881	0.60988			-11.45838	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.97983	0.89603			-8.55271	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.67313	1.58858			-5.05348	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.45428	1.36958			-5.82385	0.00000	0.00000	1,400
06/06/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.60343	1.51883			-5.27591	0.00000	0.00000	3,000
06/06/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.37174	2.28748			-3.55238	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00022	0.00017			-25.82516	0.00000	0.00000	17,600
06/06/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00012	0.00011			-3.53833	0.00000	0.00000	2,850
06/06/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00020	0.00016			-22.96698	0.00000	0.00000	3,000
06/06/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00015	0.00013			-11.72414	0.00000	0.00000	1,400
06/06/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	150
06/06/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.30545	0.36494			19.47363	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.12791	0.09329			-27.07001	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.20508	0.15447			-24.67754	0.00000	0.00000	4,000
06/06/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.00709	0.00671			-5.28135	0.00000	0.00000	1,500
06/06/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.00432	0.00353			-18.34070	0.00000	0.00000	37
06/06/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.38480	1.30005			-6.11938	0.00000	0.00000	2,850
06/06/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.50396	1.41930			-5.62924	0.00000	0.00000	2,000
06/06/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00268	0.00204			-23.89183	0.00000	0.00000	3,156
06/06/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00168	0.00119			-29.34549	0.00000	0.00000	98,178
06/06/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.78144	2.69732			-3.02434	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.27183	2.18755			-3.70983	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.77144	2.68732			-3.03536	0.00000	0.00000	150
06/06/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00020	0.00016			-22.53873	0.00000	0.00000	30,000
06/06/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	6.27110	6.18710			-1.33948	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.73842	0.81880			10.88563	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.15468	0.11520			-25.52603	0.00000	0.00000	17,600

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06/06/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.28362	0.22468			-20.78261	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.47198	0.40091			-15.05771	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.56842	0.49368			-13.14760	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.78489	0.70331			-10.39442	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.02097	0.02841			35.48530	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.65075	0.57350			-11.87036	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.97002	0.88629			-8.63173	0.00000	0.00000	250
06/06/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.00668	0.00618			-7.49876	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.00618	0.00553			-10.41791	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00087	0.00055			-36.62004	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00059	0.00035			-40.53644	0.00000	0.00000	1,000
06/06/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.80143	2.71731			-3.00255	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.32110	5.23710			-1.57861	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.47123	3.38722			-2.42014	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00000	0.00000			133.33333	0.00000	0.00000	1,297
06/06/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.05237	0.03366			-35.71300	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.07122	0.09155			28.54993	0.00000	0.00000	1,078
06/06/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.02441	0.03285			34.58149	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.04550	0.05962			31.03136	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.73670	0.65601			-10.95303	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.27583	1.19101			-6.64829	0.00000	0.00000	3,800
06/06/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.00354	0.00281			-20.58067	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.52384	1.43919			-5.55491	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.31542	1.23063			-6.44603	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.00370	0.00295			-20.04817	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00233	0.00173			-25.56901	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	3.05132	2.96727			-2.75480	0.00000	0.00000	3,155
06/06/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00034	0.00022			-35.96849	0.00000	0.00000	55,000
06/06/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.53122	3.44721			-2.37890	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	4.00114	3.91717			-2.09870	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00000	0.00001			79.41176	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,155
06/06/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.92110	5.83710			-1.41866	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	0.95433	1.03595			8.55310	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.64288	0.72102			12.15418	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.50689	0.57920			14.26520	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.09860	0.12494			26.72035	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.05058	0.06598			30.44387	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.15063	0.18895			25.43423	0.00000	0.00000	50
06/06/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.03288	0.04368			32.85620	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.01771	0.02278			28.64733	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.00873	0.00893			2.26812	0.00000	0.00000	500
06/06/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00203	0.00148			-27.17413	0.00000	0.00000	1,000
06/06/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00318	0.00248			-21.88248	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00064	0.00038			-39.82997	0.00000	0.00000	1,000
06/06/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00033	0.00021			-35.32069	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	3.12130	3.03726			-2.69268	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.37125	3.28723			-2.49217	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.49251	3.40808			-2.41747	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/28			Any day expiry	12.74870	12.83260			0.65811	0.00000	0.00000	113
06/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00121	0.00068			-43.94002	0.00000	0.00000	60
06/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.03431	0.04129			20.32117	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.78561	0.70869			-9.79202	0.00000	0.00000	60
06/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.02356	0.02730			15.84621	0.00000	0.00000	0
06/06/2017	\$ / R 2017/06/30			Any day expiry	12.75310	12.83690			0.65710	0.00000	0.00000	5,060
06/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.97046	0.89040			-8.25033	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.25012	1.17086			-6.34041	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/05			Any day expiry	12.76410	12.84790			0.65653	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.01422	0.01876			31.90877	0.00000	0.00000	5,000
06/06/2017	\$ / R 2017/07/07			Any day expiry	12.76850	12.85230			0.65630	0.00000	0.00000	5,100
06/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.05093	0.06096			19.67900	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.83243	0.75866			-8.86273	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/10			Any day expiry	12.77500	12.85880			0.65597	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.31370	1.23437			-6.03867	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.01871	0.02317			23.89575	0.00000	0.00000	5,000
06/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.02790	0.03388			21.43313	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/12			Any day expiry	12.77930	12.86310			0.65575	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.19860	1.12078			-6.49249	0.00000	0.00000	1,000
06/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00018	0.00014			-21.37578	0.00000	0.00000	1,000
06/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.20088	5.11704			-1.61199	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.14639	0.16874			15.26794	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/14			Any day expiry	12.78360	12.86740			0.65553	0.00000	0.00000	2,524
06/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.50279	0.44134			-12.22192	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/17			Any day expiry	12.79000	12.87390			0.65598	0.00000	0.00000	1,272
06/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.05568	0.06540			17.45151	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.98568	0.91150			-7.52603	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/21			Any day expiry	12.79860	12.88250			0.65554	0.00000	0.00000	70
06/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.01579	0.01725			9.20470	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.77719	1.69475			-4.63912	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/25			Any day expiry	12.80720	12.89100			0.65432	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.56204	0.50114			-10.83546	0.00000	0.00000	2,000
06/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.52170	1.44259			-5.19895	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.16924	0.19214			13.53065	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.02890	0.03359			16.21927	0.00000	0.00000	2,000
06/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00418	0.00315			-24.56418	0.00000	0.00000	60
06/06/2017	\$ / R 2017/07/27			Any day expiry	12.81150	12.89530			0.65410	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.11259	0.12837			14.01546	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.80109	0.73307			-8.49089	0.00000	0.00000	60
06/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.72268	3.63785			-2.27862	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	\$ / R 2017/07/31			Any day expiry	12.82010	12.90390			0.65366	0.00000	0.00000	3,274
06/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.98828	0.91721			-7.19167	0.00000	0.00000	0
06/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.08838	0.10111			14.39923	0.00000	0.00000	0
06/06/2017	\$ / R 2017/08/04			Any day expiry	12.82870	12.91250			0.65322	0.00000	0.00000	1,350
06/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.17798	0.20016			12.46293	0.00000	0.00000	0
06/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.64928	0.58766			-9.49042	0.00000	0.00000	0
06/06/2017	\$ / R 2017/08/11			Any day expiry	12.84350	12.92740			0.65325	0.00000	0.00000	70
06/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.11075	0.12484			12.72462	0.00000	0.00000	0
06/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	1.01725	0.94744			-6.86242	0.00000	0.00000	0
06/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.20421	0.22734			11.32678	0.00000	0.00000	0
06/06/2017	\$ / R 2017/08/17			Any day expiry	12.85600	12.94000			0.65339	0.00000	0.00000	0
06/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.69821	0.63734			-8.71805	0.00000	0.00000	34,000
06/06/2017	\$ / R 2017/08/29			Any day expiry	12.88100	12.96530			0.65445	0.00000	0.00000	0
06/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.82052	0.75748			-7.68369	0.00000	0.00000	60
06/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.96992	3.88128			-2.23269	0.00000	0.00000	0
06/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.20152	0.22278			10.54639	0.00000	0.00000	0
06/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.01092	0.00658			-39.72315	0.00000	0.00000	60
06/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.52651	0.57156			8.55708	0.00000	0.00000	3,500
06/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.57194	0.51948			-9.17262	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.28405	0.24922			-12.26239	0.00000	0.00000	40
06/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.49067	0.44186			-9.94783	0.00000	0.00000	13,099
06/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.11339	0.12579			10.92902	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.16521	0.18095			9.52563	0.00000	0.00000	1,250
06/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.12203	0.13456			10.26766	0.00000	0.00000	150
06/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.09689	0.10809			11.56557	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.71640	1.64242			-4.30979	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00646	0.00457			-29.21150	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.82117	0.88259			7.47962	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.09320	0.07822			-16.07417	0.00000	0.00000	7,202
06/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.92270	13.00730			0.65466	13.12160	12.95700	132,710
06/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.50168	0.54519			8.67269	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.19690	0.21537			9.38082	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.98611	0.92100			-6.60334	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.09389	0.10487			11.70085	0.00000	0.00000	17,402
06/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.87188	1.79679			-4.01157	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.01013	0.00749			-26.12239	0.00000	0.00000	110
06/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00638	0.00451			-29.30012	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.86393	0.92743			7.35012	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.28022	0.30568			9.08235	0.00000	0.00000	500
06/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.41337	0.44916			8.65768	0.00000	0.00000	4,351
06/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.26683	0.29117			9.12403	0.00000	0.00000	4,375
06/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.12593	0.13843			9.93266	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.49508	3.40786			-2.49568	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.84426	1.76935			-4.06151	0.00000	0.00000	0

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06/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.15847	0.13529			-14.62708	0.00000	0.00000	5,250
06/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.08013	4.99454			-1.68461	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.01590	1.08552			6.85303	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.93094	0.86708			-6.86028	0.00000	0.00000	216,962
06/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.36113	0.39299			8.82446	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.83136	0.77005			-7.37504	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.40589	1.33378			-5.12876	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.19884	0.21747			9.37260	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	1.06665	0.99988			-6.26029	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.51951	1.44722			-4.75749	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.08783	4.00051			-2.13615	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.13305	2.05640			-3.59350	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.59401	3.50633			-2.43964	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.89083	3.80264			-2.26664	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.66512	0.71807			7.96053	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.75752	0.69838			-7.80819	0.00000	0.00000	3,500
06/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.37898	0.33789			-10.84246	0.00000	0.00000	3,000
06/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.68633	0.62951			-8.27812	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.79413	0.73387			-7.58750	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01778	0.01516			-14.76849	0.00000	0.00000	960
06/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.07696	0.08665			12.59830	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.10046	3.01594			-2.72607	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.45384	4.36734			-1.94227	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.47368	4.38721			-1.93282	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.60675	0.65652			8.20240	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	1.03420	0.96807			-6.39422	0.00000	0.00000	960
06/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.20881	0.22830			9.33066	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.51069	1.43849			-4.77975	0.00000	0.00000	110
06/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.67119	1.59757			-4.40492	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.44933	1.37726			-4.97269	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.07458	0.08409			12.74811	0.00000	0.00000	20,000
06/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.08910	0.09972			11.92765	0.00000	0.00000	1,125
06/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.46376	4.37727			-1.93753	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	987.07730	986.99270			-0.00857	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.11743	4.03019			-2.11897	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.14123	0.12013			-14.94000	0.00000	0.00000	1,000
06/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.35381	0.31426			-11.17727	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.36464	0.39678			8.81348	0.00000	0.00000	250
06/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.24242	0.21077			-13.05682	0.00000	0.00000	1,125
06/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.57843	0.52569			-9.11657	0.00000	0.00000	90
06/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.30903	0.33681			8.99118	0.00000	0.00000	500
06/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.18251	1.11365			-5.82346	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.64419	1.57079			-4.46388	0.00000	0.00000	150
06/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.02316	0.02324			0.34235	0.00000	0.00000	3,680
06/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00654	0.00464			-29.12331	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.22364	0.24438			9.27122	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.25406	0.27735			9.16565	0.00000	0.00000	6,020
06/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.12859	0.14108			9.71727	0.00000	0.00000	90
06/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	1.02614	0.96017			-6.42838	0.00000	0.00000	20,000
06/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.18935	0.20718			9.41345	0.00000	0.00000	10,000
06/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.42323	1.35113			-5.06541	0.00000	0.00000	110
06/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.11221	0.12452			10.97015	0.00000	0.00000	3,000
06/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.01053	0.00781			-25.85894	0.00000	0.00000	650
06/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.05575	0.06370			14.25686	0.00000	0.00000	10,600
06/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01671	0.01363			-18.43685	0.00000	0.00000	10,000
06/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01353	0.00994			-26.53470	0.00000	0.00000	110
06/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00283	0.00185			-34.70182	0.00000	0.00000	3,099
06/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.19964	4.11135			-2.10237	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/27			Any day expiry	12.94150	13.02610			0.65371	0.00000	0.00000	377
06/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.83659	0.77565			-7.28506	0.00000	0.00000	60
06/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.01114	0.00745			-33.14570	0.00000	0.00000	60
06/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.27809	0.30175			8.50559	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/28			Any day expiry	12.94360	13.02820			0.65360	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.61352	0.56011			-8.70548	0.00000	0.00000	0
06/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.37712	0.40831			8.27074	0.00000	0.00000	0
06/06/2017	\$ / R 2017/10/23			Any day expiry	12.99590	13.08060			0.65174	0.00000	0.00000	334
06/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.11768	0.12800			8.76768	0.00000	0.00000	0
06/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.93178	1.85740			-3.85045	0.00000	0.00000	0
06/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00761	0.01515			99.19156	0.00000	0.00000	60
06/06/2017	\$ / R 2017/10/27			Any day expiry	13.00430	13.08900			0.65132	0.00000	0.00000	0
06/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.48128	0.43604			-9.40015	0.00000	0.00000	1,000
06/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.35552	0.38048			7.02155	0.00000	0.00000	0
06/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.31674	1.24768			-5.24417	0.00000	0.00000	0
06/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.56558	0.60504			6.97683	0.00000	0.00000	0
06/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.85122	0.79148			-7.01779	0.00000	0.00000	60
06/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.22104	0.23668			7.07941	0.00000	0.00000	1,000
06/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.45331	4.37615			-1.73252	0.00000	0.00000	0
06/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.27888	0.29659			6.35236	0.00000	0.00000	0
06/06/2017	\$ / R 2017/11/13			Any day expiry	13.03980	13.12470			0.65108	0.00000	0.00000	70
06/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.21908	1.15189			-5.51111	0.00000	0.00000	0
06/06/2017	\$ / R 2017/11/28			Any day expiry	13.07120	13.15610			0.64952	0.00000	0.00000	0
06/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.43469	0.46062			5.96742	0.00000	0.00000	0
06/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.01963	0.02711			38.09150	0.00000	0.00000	60
06/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.86349	0.80452			-6.82820	0.00000	0.00000	60
06/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.68843	4.61101			-1.65132	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.31761	0.28470			-10.36374	0.00000	0.00000	11,916
06/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.53255	0.56255			5.63310	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.48223	0.50941			5.63455	0.00000	0.00000	10,316
06/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.10833	4.03325			-1.82758	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.04788	0.05756			20.22716	0.00000	0.00000	33,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.11865	1.17971			5.45770	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.15834	0.13934			-11.99985	0.00000	0.00000	400
06/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.11240	13.19760			0.64977	13.29930	13.16810	89,427
06/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.68183	0.62948			-7.67877	0.00000	0.00000	5,000
06/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.16650	1.10151			-5.57151	0.00000	0.00000	34,000
06/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.84477	0.89192			5.58113	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.99165	1.04771			5.65280	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.93001	0.98230			5.62181	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.34829	0.36731			5.46233	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.42261	0.44636			5.62094	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.35432	1.28634			-5.01986	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.16698	2.09227			-3.44740	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.22353	4.14772			-1.79506	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02388	0.02955			23.70583	0.00000	0.00000	2,055
06/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.04949	0.05942			20.06446	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.17548	4.09996			-1.80854	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.21625	0.19211			-11.16608	0.00000	0.00000	18,000
06/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.66353	0.61194			-7.77528	0.00000	0.00000	16,000
06/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.55910	0.51215			-8.39786	0.00000	0.00000	2,580
06/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.62001	0.65531			5.69312	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.69416	0.64139			-7.60248	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.52208	0.55150			5.63423	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.51522	0.54425			5.63499	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.37841	1.31008			-4.95688	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.32895	0.34686			5.44631	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.64107	1.57103			-4.26764	0.00000	0.00000	2,055
06/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.24843	0.26332			5.99369	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.17588	2.10111			-3.43622	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.09779	0.10456			6.92731	0.00000	0.00000	117,200
06/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.08547	0.09279			8.55578	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.77042	3.69343			-2.04207	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	4.07003	3.99473			-1.84995	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.23315	4.15728			-1.79237	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.24278	4.16685			-1.78969	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.38237	0.34432			-9.95157	0.00000	0.00000	1,819
06/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.58423	0.61708			5.62166	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.23589	1.16971			-5.35449	0.00000	0.00000	33,000
06/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	1.01021	0.94876			-6.08249	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.18197	0.19318			6.15547	0.00000	0.00000	4,580
06/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.31672	0.33394			5.43532	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.13191	0.14028			6.35001	0.00000	0.00000	9,316
06/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.50988	3.43254			-2.20368	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.04593	0.05532			20.43148	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.10687	0.09633			-9.85640	0.00000	0.00000	1,000
06/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.77015	0.71495			-7.16749	0.00000	0.00000	52,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.36890	0.38911			5.47804	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.05073	0.06085			19.94303	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.59593	0.62954			5.63971	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.67150	0.70975			5.69585	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.86983	0.81181			-6.67120	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.78968	0.73390			-7.06420	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	2.06957	1.99558			-3.57555	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.51951	2.44268			-3.04916	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.07228	0.08014			10.86495	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.98539	2.90696			-2.62699	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.06282	0.07103			13.06096	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.04556	0.05488			20.47262	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.46927	1.54393			5.08191	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.27074	1.33694			5.20956	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.27925	0.25011			-10.43652	0.00000	0.00000	114,600
06/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.62761	0.57771			-7.95113	0.00000	0.00000	40,000
06/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.57656	0.60899			5.62418	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.80282	0.74665			-6.99632	0.00000	0.00000	114,600
06/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.31081	0.32768			5.42910	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.30655	1.23926			-5.14981	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.25347	0.26863			5.98305	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.66603	1.59572			-4.22022	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.16938	0.17987			6.19654	0.00000	0.00000	1,900
06/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.16828	0.17871			6.19903	0.00000	0.00000	40,000
06/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.21307	3.13519			-2.42406	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.05243	0.06233			18.89599	0.00000	0.00000	18,000
06/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.97148	4.89195			-1.59989	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.13709	4.06182			-1.81940	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.04518	0.05445			20.51352	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.87153	0.81380			-6.62376	0.00000	0.00000	60
06/06/2017	\$ / R 2017/12/22			Any day expiry	13.12050	13.20580			0.65013	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.92668	4.84692			-1.61893	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.49203	0.51960			5.60381	0.00000	0.00000	0
06/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02718	0.03272			20.38561	0.00000	0.00000	60
06/06/2017	\$ / R 2018/01/02			Any day expiry	13.14290	13.22850			0.65130	0.00000	0.00000	0
06/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.82623	0.77038			-6.75921	0.00000	0.00000	0
06/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.53913	0.56888			5.51882	0.00000	0.00000	0
06/06/2017	\$ / R 2018/02/13			Any day expiry	13.22830	13.31480			0.65390	0.00000	0.00000	70
06/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.41431	0.43474			4.93093	0.00000	0.00000	0
06/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.38601	1.31994			-4.76696	0.00000	0.00000	0
06/06/2017	\$ / R 2018/02/15			Any day expiry	13.23240	13.31900			0.65445	0.00000	0.00000	0
06/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.37022	1.30448			-4.79795	0.00000	0.00000	0
06/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.42262	0.44348			4.93532	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.32362	4.24394			-1.84298	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.63346	0.58757			-7.24393	0.00000	0.00000	113,476

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.29700	13.38440			0.65729	0.00000	0.00000	9,397
06/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.11674	2.04434			-3.42063	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.31429	4.23465			-1.84602	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.81430	0.76264			-6.34365	0.00000	0.00000	2,500
06/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11062	0.11834			6.97567	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.94906	1.87836			-3.62778	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11197	0.11977			6.96427	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.76573	0.71541			-6.57240	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.41835	2.34339			-3.09993	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.89258	0.93551			4.80982	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.30374	0.31874			4.93645	0.00000	0.00000	2,500
06/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11129	0.11905			6.96996	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.73130	0.76704			4.88772	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.33606	0.35276			4.96697	0.00000	0.00000	8,395
06/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.25535	0.26779			4.86881	0.00000	0.00000	3,867
06/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.86046	0.90197			4.82450	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.30497	4.22537			-1.84907	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.76273	0.79981			4.86052	0.00000	0.00000	0
06/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.59558	0.55111			-7.46646	0.00000	0.00000	3,867
06/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.70346	2.62664			-2.84154	0.00000	0.00000	0
06/06/2017	\$ / R 2018/04/25			Any day expiry	13.37090	13.45940			0.66189	0.00000	0.00000	0
06/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.38018	0.39773			4.61644	0.00000	0.00000	0
06/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26436	0.27604			4.41815	0.00000	0.00000	2,000
06/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.00928	1.93833			-3.53109	0.00000	0.00000	1,000
06/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.52753	1.46180			-4.30271	0.00000	0.00000	0
06/06/2017	\$ / R 2018/05/11			Any day expiry	13.40280	13.49180			0.66404	0.00000	0.00000	70
06/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.53033	0.55360			4.38877	0.00000	0.00000	0
06/06/2017	\$ / R 2018/05/15			Any day expiry	13.41080	13.49990			0.66439	0.00000	0.00000	0
06/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.45079	1.38635			-4.44152	0.00000	0.00000	0
06/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.56159	0.58625			4.39161	0.00000	0.00000	0
06/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18610	0.19593			5.28225	0.00000	0.00000	0
06/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.99462	0.94108			-5.38297	0.00000	0.00000	70,530
06/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.48020	13.57010			0.66690	0.00000	0.00000	3,845
06/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.07971	1.12634			4.31806	0.00000	0.00000	0
06/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18518	0.19497			5.28516	0.00000	0.00000	0
06/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.83482	0.87118			4.35537	0.00000	0.00000	0
06/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27707	0.28773			3.84947	0.00000	0.00000	750
06/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03354	0.02938			-12.38916	0.00000	0.00000	750
06/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.39682	4.31679			-1.82010	0.00000	0.00000	0
06/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.64951	0.60624			-6.66302	0.00000	0.00000	750
06/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.41498	4.33487			-1.81457	0.00000	0.00000	0
06/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.17687	3.09763			-2.49411	0.00000	0.00000	0
06/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18702	0.19689			5.27929	0.00000	0.00000	0
06/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.40590	4.32583			-1.81733	0.00000	0.00000	0
06/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.51374	2.59948			3.41104	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	\$ / R 2018/08/13			Any day expiry	13.59960	13.69090			0.67134	0.00000	0.00000	70
06/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.68443	1.61890			-3.89000	0.00000	0.00000	0
06/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.66403	0.68980			3.88176	0.00000	0.00000	0
06/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.67420	13.76630			0.67353	0.00000	0.00000	0
06/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.67571	0.70061			3.68522	0.00000	0.00000	0
06/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.67337	0.69817			3.68302	0.00000	0.00000	0
06/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.67807	0.70307			3.68650	0.00000	0.00000	0
06/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.86917	1.80187			-3.60052	0.00000	0.00000	0
06/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.86151	1.79431			-3.60989	0.00000	0.00000	0
06/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.85387	1.78677			-3.61960	0.00000	0.00000	0
06/06/2017	\$ / R 2018/11/13			Any day expiry	13.79570	13.88920			0.67775	0.00000	0.00000	70
06/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.85204	1.78603			-3.56438	0.00000	0.00000	0
06/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.78774	0.81523			3.48927	0.00000	0.00000	0
06/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.00343	1.93607			-3.36197	0.00000	0.00000	0
06/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.86180	13.95610			0.68029	0.00000	0.00000	0
06/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.01855	1.95101			-3.34605	0.00000	0.00000	0
06/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.79279	0.81964			3.38658	0.00000	0.00000	0
06/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.79035	0.81711			3.38563	0.00000	0.00000	0
06/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.79523	0.82217			3.38838	0.00000	0.00000	0
06/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.01099	1.94354			-3.35415	0.00000	0.00000	0
06/06/2017	\$ / R 2019/02/13			Any day expiry	13.99180	14.08760			0.68469	0.00000	0.00000	70
06/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.01203	1.94565			-3.29872	0.00000	0.00000	0
06/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.90383	0.93325			3.25604	0.00000	0.00000	0
06/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.90713	0.93574			3.15452	0.00000	0.00000	0
06/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.06220	14.15870			0.68624	0.00000	0.00000	1,500
06/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.91211	0.94090			3.15677	0.00000	0.00000	0
06/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.17493	2.10704			-3.12123	0.00000	0.00000	0
06/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.16741	2.09962			-3.12780	0.00000	0.00000	0
06/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.15991	2.09220			-3.13471	0.00000	0.00000	0
06/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.90961	0.93832			3.15606	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.66120	3.57721			-2.29423	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.72890	12.81290			0.65992	12.91920	12.76650	510
06/06/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.65120	3.56721			-2.30053	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.64120	3.55721			-2.30686	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00010	0.00011			2.97384	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00010	0.00011			3.54077	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00010	0.00011			2.41274	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.92270	13.00730			0.65466	13.08870	13.05610	331
06/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.04777	0.05501			15.14666	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.04728	0.05448			15.20865	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.04826	0.05555			15.08505	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.28458	2.20718			-3.38830	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.27507	2.19771			-3.40051	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.26556	2.18825			-3.41280	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.40893	0.43189			5.61561	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.11240	13.19760			0.64977	0.00000	0.00000	52
06/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.40630	0.42906			5.60268	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	1.03923	0.97715			-5.97386	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	1.05390	0.99146			-5.92434	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.41163	0.43475			5.61619	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	1.04653	0.98429			-5.94689	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.04171	0.98414			-5.52640	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.29700	13.38440			0.65729	0.00000	0.00000	3
06/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.03490	0.97748			-5.54760	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.02810	0.97085			-5.56845	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.61190	0.64188			4.90085	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.60871	0.63854			4.90061	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.61510	0.64525			4.90181	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.73255	0.76418			4.31856	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.48020	13.57010			0.66690	0.00000	0.00000	182
06/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.73892	0.77085			4.32208	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.18553	1.12741			-4.90197	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.17872	1.12075			-4.91750	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.19235	1.13408			-4.88654	0.00000	0.00000	0
06/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.73573	0.76751			4.32032	0.00000	0.00000	0
06/06/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.57630	7.52240			-0.71142	0.00000	0.00000	0
06/06/2017	£ / R 2017/06/19			Foreign Exchange Future	16.46370	16.51760			0.32739	16.66530	16.56000	50,472
06/06/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	1.05127	0.99447			-5.40280	0.00000	0.00000	0
06/06/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00077	0.00046			-40.57441	0.00000	0.00000	0
06/06/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.56630	7.51240			-0.71236	0.00000	0.00000	0
06/06/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.23731	0.20458			-13.79238	0.00000	0.00000	500
06/06/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.55630	7.50240			-0.71330	0.00000	0.00000	0
06/06/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.01497	0.01207			-19.36230	0.00000	0.00000	300
06/06/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.53707	2.48286			-2.13675	0.00000	0.00000	0
06/06/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			20.68966	0.00000	0.00000	0
06/06/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.20101	0.22218			10.53181	0.00000	0.00000	600
06/06/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			17.24138	0.00000	0.00000	0
06/06/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			20.00000	0.00000	0.00000	0
06/06/2017	£ / R 2017/06/30			Any day expiry	16.50080	16.55420			0.32362	0.00000	0.00000	5
06/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.14873	0.16161			8.66423	0.00000	0.00000	0
06/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.50793	0.46741			-7.97631	0.00000	0.00000	0
06/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.44811	1.40156			-3.21452	0.00000	0.00000	0
06/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.21119	0.21901			3.70042	0.00000	0.00000	0
06/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.76130	16.81560			0.32396	16.91200	16.80870	6,536
06/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.00000	0.51644			100.00000	0.00000	0.00000	0
06/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.00000	0.25706			100.00000	0.00000	0.00000	1,200
06/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.43989	1.39341			-3.22837	0.00000	0.00000	0
06/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.45634	1.40973			-3.20059	0.00000	0.00000	0
06/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.00000	0.63204			100.00000	0.00000	0.00000	700
06/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.00000	1.24146			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.20941	0.21716			3.70095	0.00000	0.00000	0
06/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.20764	0.21533			3.70277	0.00000	0.00000	0
06/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.05670	17.11060			0.31600	0.00000	0.00000	4,136
06/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.08644	8.03600			-0.62378	0.00000	0.00000	0
06/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.10639	8.05590			-0.62282	0.00000	0.00000	0
06/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00314	0.00660			110.00763	0.00000	0.00000	0
06/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.09642	8.04595			-0.62330	0.00000	0.00000	0
06/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00312	0.00655			110.24456	0.00000	0.00000	0
06/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00309	0.00650			110.47144	0.00000	0.00000	0
06/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.87334	0.84076			-3.73055	0.00000	0.00000	0
06/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.34960	17.40500			0.31932	0.00000	0.00000	0
06/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.88419	0.85139			-3.70984	0.00000	0.00000	0
06/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.87875	0.84607			-3.71950	0.00000	0.00000	0
06/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.01294	1.03576			2.25279	0.00000	0.00000	0
06/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.00835	1.03107			2.25265	0.00000	0.00000	0
06/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.00379	1.02639			2.25127	0.00000	0.00000	0
06/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.99817	1.01686			1.87207	0.00000	0.00000	0
06/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.64140	17.69870			0.32480	0.00000	0.00000	3,414
06/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.25919	1.22040			-3.08038	0.00000	0.00000	0
06/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.25298	1.21428			-3.08871	0.00000	0.00000	0
06/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.24677	1.20816			-3.09707	0.00000	0.00000	0
06/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.99438	1.01298			1.87044	0.00000	0.00000	0
06/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.99059	1.00910			1.86879	0.00000	0.00000	0
06/06/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04471	0.04283			-4.20721	0.00000	0.00000	0
06/06/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11529	0.11717			1.63152	0.00000	0.00000	6,052
06/06/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			37.50000	0.00000	0.00000	0
06/06/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03471	0.03283			-5.41932	0.00000	0.00000	0
06/06/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05471	0.05283			-3.43819	0.00000	0.00000	0
06/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00018	0.00022			20.85723	0.00000	0.00000	0
06/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04251	0.04061			-4.47168	0.00000	0.00000	0
06/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11753	0.11944			1.62508	0.00000	0.00000	0
06/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03265	0.03077			-5.73552	0.00000	0.00000	0
06/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05248	0.05057			-3.63622	0.00000	0.00000	0
06/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00004	0.00005			20.23470	0.00000	0.00000	0
06/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00001	0.00001			18.54446	0.00000	0.00000	0
06/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11980	0.12174			1.61682	0.00000	0.00000	0
06/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00200	0.00157			-21.41380	0.00000	0.00000	0
06/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01354	0.01214			-10.33738	0.00000	0.00000	0
06/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00659	0.00560			-14.95537	0.00000	0.00000	0
06/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01181	0.01331			12.77362	0.00000	0.00000	0
06/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00639	0.00734			14.87979	0.00000	0.00000	0
06/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00334	0.00388			16.07368	0.00000	0.00000	0
06/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00546	0.00619			13.22995	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12209	0.12406			1.62016	0.00000	0.00000	0
06/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01449	0.01605			10.72441	0.00000	0.00000	0
06/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00902	0.01007			11.60691	0.00000	0.00000	0
06/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00241	0.00198			-17.61733	0.00000	0.00000	0
06/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01338	0.01212			-9.38290	0.00000	0.00000	0
06/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00694	0.00601			-13.41161	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00004	0.00009			112.47002	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/19			Foreign Exchange Future	14.33030	14.44710			0.81506	14.52500	14.44000	64,918
06/06/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00004	0.00009			111.59091	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.93075	1.81375			-6.05968	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00004	0.00009			112.14953	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.30634	0.38913			27.02680	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.84974	4.73299			-2.40736	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.08604	0.05203			-39.52646	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.86974	4.75299			-2.39752	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00105	0.00085			-18.78690	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.85974	4.74299			-2.40243	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/30			Any day expiry	14.36590	14.48220			0.80956	0.00000	0.00000	4
06/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.50218	0.41051			-18.25423	0.00000	0.00000	0
06/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.09808	0.12271			25.11164	0.00000	0.00000	0
06/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.61950	14.73740			0.80646	14.82540	14.68170	6,930
06/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.85045	4.73263			-2.42898	0.00000	0.00000	0
06/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.87023	4.75241			-2.41925	0.00000	0.00000	0
06/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.86034	4.74252			-2.42411	0.00000	0.00000	0
06/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00995	0.01003			0.84021	0.00000	0.00000	0
06/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00984	0.00992			0.81510	0.00000	0.00000	0
06/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00973	0.00981			0.79035	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.24289	3.13242			-3.40642	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.50859	6.39254			-1.78300	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.00000	0.25735			100.00000	0.00000	0.00000	66,500
06/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.16202	1.24752			7.35764	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18			Foreign Exchange Future	14.90880	15.02750			0.79617	15.11650	15.11650	38,003
06/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	0.00000	1.15595			100.00000	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.25983	0.28052			7.96150	0.00000	0.00000	18,000
06/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00739	0.01004			35.90462	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.00000	1.75985			100.00000	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.23344	3.12297			-3.41664	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.25322	0.22002			-13.11207	0.00000	0.00000	18,000
06/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.25234	3.14188			-3.39627	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00000	0.25845			100.00000	0.00000	0.00000	66,500
06/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.74103	1.64302			-5.62963	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09169	0.09992			8.97977	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09114	0.09938			9.04348	0.00000	0.00000	0
06/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09224	0.10047			8.91642	0.00000	0.00000	0
06/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.88763	0.94265			6.19942	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.98091	1.04118			6.14414	0.00000	0.00000	0
06/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.63835	0.57695			-9.61773	0.00000	0.00000	0
06/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.19770	15.31910			0.79881	0.00000	0.00000	4,152
06/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.97605	1.03605			6.14781	0.00000	0.00000	0
06/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.97120	1.03094			6.15088	0.00000	0.00000	0
06/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.73993	0.67355			-8.97015	0.00000	0.00000	5,648
06/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.63321	0.57208			-9.65414	0.00000	0.00000	0
06/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.64350	0.58184			-9.58231	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.52330	9.62970			1.11726	9.63740	9.58570	23,055
06/06/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.52694	2.42046			-4.21380	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.54695	2.44047			-4.18067	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.53695	2.43047			-4.19717	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00025	0.00017			-31.81637	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00024	0.00016			-33.07216	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00025	0.00017			-32.45436	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01011	0.00870			-13.92512	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.53370	2.42490			-4.29420	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.65640	9.76380			1.11222	9.80000	9.77000	2,259
06/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01010	0.00870			-13.88229	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01009	0.00870			-13.84637	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.52371	2.41490			-4.31141	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.54369	2.43490			-4.27715	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03643	0.04118			13.01201	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.78740	9.89570			1.10652	0.00000	0.00000	1,153
06/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03689	0.04209			14.09772	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	2.12903	2.02548			-4.86413	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	2.11926	2.01593			-4.87576	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	2.10949	2.00639			-4.88738	0.00000	0.00000	0
06/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03666	0.04163			13.55604	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.42628	0.47510			11.45255	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.50651	0.44398			-12.34453	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	9.91580	10.02650			1.11640	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.42231	0.47048			11.40745	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.41837	0.46615			11.42155	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.50048	0.43860			-12.36399	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.51257	0.44965			-12.27477	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.04430	10.15690			1.12103	0.00000	0.00000	2,041
06/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.81003	0.73575			-9.17064	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.82417	0.74929			-9.08527	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.36433	0.40265			10.51643	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.81709	0.74251			-9.12782	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.36139	0.39941			10.51986	0.00000	0.00000	0
06/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.35847	0.39619			10.52308	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.31396	2.23590			-3.37363	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.43620	9.51420			0.82660	0.00000	0.00000	6,987

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.30396	2.22589			-3.38829	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.29396	2.21589			-3.40307	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00016	0.00009			-40.60150	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00016	0.00010			-39.93808	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00016	0.00009			-41.25475	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.59600	9.67500			0.82326	0.00000	0.00000	10
06/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01629	0.01710			4.98177	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01601	0.01676			4.71550	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01658	0.01745			5.24214	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.71029	1.63210			-4.57164	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.70058	1.62245			-4.59437	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.72001	1.64176			-4.54911	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.75410	9.83310			0.80992	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.94559	0.88246			-6.67673	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.96194	0.89849			-6.59664	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.95376	0.89046			-6.63650	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.16970	0.18556			9.34924	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.16786	0.18356			9.35535	0.00000	0.00000	0
06/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.16604	0.18159			9.36165	0.00000	0.00000	0
06/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.57438	0.52645			-8.34408	0.00000	0.00000	0
06/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	9.90870	9.98920			0.81242	0.00000	0.00000	0
06/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.58700	0.53858			-8.24902	0.00000	0.00000	0
06/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.58067	0.53250			-8.29639	0.00000	0.00000	0
06/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.41570	0.44778			7.71666	0.00000	0.00000	0
06/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.42308	0.45565			7.69919	0.00000	0.00000	0
06/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.41937	0.45170			7.70800	0.00000	0.00000	0
06/06/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00053	0.00045			-14.25322	0.00000	0.00000	0
06/06/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.20700	13.30800			0.76475	0.00000	0.00000	1,356
06/06/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00052	0.00045			-13.86158	0.00000	0.00000	0
06/06/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00054	0.00046			-14.62642	0.00000	0.00000	0
06/06/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.66354	2.56246			-3.79490	0.00000	0.00000	0
06/06/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.67353	2.57245			-3.78059	0.00000	0.00000	0
06/06/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.68352	2.58245			-3.76639	0.00000	0.00000	0
06/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.48720	13.58950			0.75850	0.00000	0.00000	1,000
06/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.95571	1.86317			-4.73203	0.00000	0.00000	0
06/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.06219	0.07180			15.45332	0.00000	0.00000	0
06/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.06147	0.07094			15.40057	0.00000	0.00000	0
06/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.06291	0.07267			15.50559	0.00000	0.00000	0
06/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.97427	1.88144			-4.70216	0.00000	0.00000	0
06/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.96499	1.87230			-4.71708	0.00000	0.00000	0
06/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.77060	13.87380			0.74942	0.00000	0.00000	500
06/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.53381	0.57517			7.74753	0.00000	0.00000	0
06/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.78676	0.72516			-7.82880	0.00000	0.00000	0
06/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.79968	0.73760			-7.76346	0.00000	0.00000	0
06/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.79321	0.73137			-7.79653	0.00000	0.00000	0

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06/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.53028	0.57140			7.75383	0.00000	0.00000	0
06/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.53736	0.57896			7.74276	0.00000	0.00000	0
06/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.05440	14.16010			0.75208	0.00000	0.00000	0
06/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.75373	0.79225			5.11040	0.00000	0.00000	0
06/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.84321	0.77635			-7.92900	0.00000	0.00000	0
06/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.85546	0.78805			-7.88042	0.00000	0.00000	0
06/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.84933	0.78215			-7.90997	0.00000	0.00000	0
06/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.74986	0.78815			5.10576	0.00000	0.00000	0
06/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.75761	0.79645			5.12684	0.00000	0.00000	0
06/06/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00007	0.00003			-58.47870	0.00000	0.00000	0
06/06/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.87440	1.89250			0.96564	0.00000	0.00000	10
06/06/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00006	0.00003			-60.33084	0.00000	0.00000	0
06/06/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00008	0.00003			-56.49902	0.00000	0.00000	0
06/06/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.37567	0.35753			-4.82895	0.00000	0.00000	0
06/06/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.36568	0.34753			-4.96156	0.00000	0.00000	0
06/06/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.38566	0.36753			-4.70323	0.00000	0.00000	0
06/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.27868	0.26308			-5.59859	0.00000	0.00000	0
06/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.88870	1.90520			0.87362	0.00000	0.00000	0
06/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.26933	0.25386			-5.74198	0.00000	0.00000	0
06/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.26004	0.24472			-5.88918	0.00000	0.00000	0
06/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00803	0.00906			12.89214	0.00000	0.00000	0
06/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00738	0.00828			12.17146	0.00000	0.00000	0
06/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00874	0.00992			13.57267	0.00000	0.00000	0
06/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.11224	0.10201			-9.12181	0.00000	0.00000	0
06/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.90480	1.92090			0.84523	0.00000	0.00000	0
06/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06362	0.06919			8.76236	0.00000	0.00000	0
06/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07064	0.07679			8.71625	0.00000	0.00000	0
06/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.06704	0.07291			8.74245	0.00000	0.00000	0
06/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.10584	0.09589			-9.39463	0.00000	0.00000	0
06/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11882	0.10829			-8.85859	0.00000	0.00000	0
06/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.10258	0.11013			7.35698	0.00000	0.00000	0
06/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.91980	1.93590			0.83863	0.00000	0.00000	0
06/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.09837	0.10556			7.31143	0.00000	0.00000	0
06/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.09432	0.10116			7.25271	0.00000	0.00000	0
06/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.10278	0.09423			-8.32133	0.00000	0.00000	0
06/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.11452	0.10526			-8.08593	0.00000	0.00000	0
06/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.10857	0.09966			-8.20429	0.00000	0.00000	0
06/06/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00040	0.00034			-15.97997	0.00000	0.00000	0
06/06/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.93340	1.94860			0.78618	0.00000	0.00000	0
06/06/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00035	0.00028			-19.45444	0.00000	0.00000	0
06/06/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00047	0.00041			-12.43821	0.00000	0.00000	0
06/06/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.23700	0.22174			-6.44053	0.00000	0.00000	0
06/06/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.22707	0.21181			-6.71960	0.00000	0.00000	0
06/06/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.24695	0.23168			-6.18253	0.00000	0.00000	0
06/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.06789	0.07606			12.03690	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.97300	1.98840			0.78054	0.00000	0.00000	0
06/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.06332	0.07096			12.06436	0.00000	0.00000	0
06/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04972	0.04302			-13.46371	0.00000	0.00000	0
06/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.06032	0.05256			-12.86556	0.00000	0.00000	0
06/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.07272	0.08142			11.97209	0.00000	0.00000	0
06/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.05489	0.04766			-13.17034	0.00000	0.00000	0
06/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.01310	2.02860			0.76996	0.00000	0.00000	0
06/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.07969	0.07150			-10.26949	0.00000	0.00000	0
06/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.09096	0.08218			-9.65252	0.00000	0.00000	0
06/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.08523	0.07675			-9.95528	0.00000	0.00000	0
06/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.08406	0.09078			7.99370	0.00000	0.00000	0
06/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09279	0.10010			7.88561	0.00000	0.00000	0
06/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08833	0.09535			7.94161	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.63400	1.64430			0.63035	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.32607	0.31573			-3.17280	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00007	0.00002			-65.65842	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00006	0.00002			-67.44766	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00007	0.00003			-63.78008	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.34606	0.33572			-2.98809	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.33607	0.32572			-3.07767	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00718	0.00811			12.96326	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.29419	0.28468			-3.23193	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.66250	1.67290			0.62556	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.28468	0.27521			-3.32643	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.30373	0.29419			-3.14228	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00669	0.00758			13.34272	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00623	0.00709			13.73292	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05325	0.05617			5.48549	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.69020	1.70070			0.62123	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05596	0.05907			5.55442	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05069	0.05343			5.40878	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.12576	0.11837			-5.87732	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.14049	0.13273			-5.52252	0.00000	0.00000	0
06/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.13305	0.12547			-5.69607	0.00000	0.00000	0
06/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.10624	0.09931			-6.51836	0.00000	0.00000	0
06/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.71610	1.72730			0.65264	0.00000	0.00000	0
06/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.11905	0.11182			-6.07127	0.00000	0.00000	0
06/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09234	0.09661			4.62971	0.00000	0.00000	0
06/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.11257	0.10549			-6.28920	0.00000	0.00000	0
06/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08867	0.09279			4.64709	0.00000	0.00000	0
06/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08515	0.08912			4.66497	0.00000	0.00000	0
06/06/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12300	0.12370			0.56911	0.00000	0.00000	0
06/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12270	0.12360			0.73350	0.00000	0.00000	1,382
06/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12160	0.12330			1.39803	0.00000	0.00000	0
06/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12120	0.12300			1.48515	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12060	0.12190			1.07794	0.00000	0.00000	1,145
06/06/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
06/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
06/06/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.50810	1.51300			0.32491	0.00000	0.00000	0
06/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.53360	1.53860			0.32603	0.00000	0.00000	0
06/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.55900	1.56390			0.31430	0.00000	0.00000	0
06/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.58380	1.58880			0.31570	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.08590	9.22620			1.54415	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00007	0.00004			-39.48864	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00007	0.00004			-43.29184	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00007	0.00004			-35.56851	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.87417	1.73384			-7.48764	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.86417	1.72384			-7.52763	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.85417	1.71384			-7.56805	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.20740	9.34930			1.54115	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.02543	0.03443			35.37134	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.02496	0.03375			35.19880	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.02591	0.03512			35.54399	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.40756	1.27445			-9.45702	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.39803	1.26513			-9.50649	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.38851	1.25582			-9.55625	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.87687	0.74743			-14.76125	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.88309	0.75796			-14.16969	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.32560	9.46980			1.54628	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.38869	0.40776			4.90608	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.39627	0.40672			2.63806	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.39247	0.40723			3.76175	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.87067	0.73692			-15.36134	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.43940	9.58680			1.56154	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.48505	0.49244			1.52268	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.50641	0.49045			-3.15183	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.48445	0.63924			31.95075	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.49571	0.49144			-0.86270	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.48511	0.62824			29.50307	0.00000	0.00000	0
06/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.48581	0.61725			27.05537	0.00000	0.00000	0
06/06/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.25190	1.25950			0.60708	0.00000	0.00000	0
06/06/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.13810	0.13050			-5.50326	0.00000	0.00000	0
06/06/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.12810	0.12050			-5.93286	0.00000	0.00000	0
06/06/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.14810	0.14050			-5.13167	0.00000	0.00000	0
06/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.26510	1.27450			0.74302	0.00000	0.00000	0
06/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			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
06/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.10490	0.09550			-8.96092	0.00000	0.00000	0
06/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.11490	0.10550			-8.18103	0.00000	0.00000	0
06/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.09490	0.08550			-9.90516	0.00000	0.00000	0
06/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.27700	1.28890			0.93187	0.00000	0.00000	0
06/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.02300	0.01110			-51.73913	0.00000	0.00000	0
06/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.04300	0.03110			-27.67442	0.00000	0.00000	0
06/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.03300	0.02110			-36.06061	0.00000	0.00000	0
06/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.28910	1.30560			1.27996	0.00000	0.00000	0
06/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.01090	0.00000			-100.00000	0.00000	0.00000	0
06/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.03090	0.01440			-53.39806	0.00000	0.00000	0
06/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.02090	0.00440			-78.94737	0.00000	0.00000	0
06/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00560			100.00000	0.00000	0.00000	0
06/06/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29340	1.28910			-0.33246	0.00000	0.00000	8,123
06/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29700	1.29280			-0.32382	0.00000	0.00000	0
06/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30080	1.29650			-0.33057	0.00000	0.00000	0
06/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30480	1.30040			-0.33722	0.00000	0.00000	0
06/06/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12580	1.12750			0.15100	0.00000	0.00000	62
06/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.13130	1.13300			0.15027	0.00000	0.00000	0
06/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13700	1.13870			0.14952	0.00000	0.00000	0
06/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.14290	1.14450			0.13999	0.00000	0.00000	0
06/06/2017	RAIN 2017/06/19			Foreign Exchange Future	21,992.24000	22,184.83000			0.87572	0.00000	0.00000	0
06/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,341.40000	22,530.65000			0.84708	0.00000	0.00000	0
06/06/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.29545	1.22285			-5.60435	0.00000	0.00000	0
06/06/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.21510	9.28760			0.78675	0.00000	0.00000	0
06/06/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.31541	1.24281			-5.51918	0.00000	0.00000	0
06/06/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00053	0.00043			-18.92247	0.00000	0.00000	0
06/06/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00051	0.00041			-19.45904	0.00000	0.00000	0
06/06/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00055	0.00045			-18.41057	0.00000	0.00000	0
06/06/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.30543	1.23283			-5.56144	0.00000	0.00000	0
06/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.46699	0.41869			-10.34210	0.00000	0.00000	0
06/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.36570	9.43850			0.77730	0.00000	0.00000	0
06/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.45998	0.41201			-10.42858	0.00000	0.00000	0
06/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.18269	0.20719			13.41242	0.00000	0.00000	0
06/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.18871	0.21387			13.33164	0.00000	0.00000	0
06/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.18568	0.21051			13.37328	0.00000	0.00000	0
06/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.45301	0.40537			-10.51687	0.00000	0.00000	0
06/06/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00003	0.00004			53.99240	0.00000	0.00000	0
06/06/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.60230	3.63320			0.85779	0.00000	0.00000	0
06/06/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.65773	0.62684			-4.69584	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/06/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.66772	0.63684			-4.62569	0.00000	0.00000	0
06/06/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.67772	0.64683			-4.55760	0.00000	0.00000	0
06/06/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00002	0.00004			56.65236	0.00000	0.00000	0
06/06/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00002	0.00003			58.93720	0.00000	0.00000	0
06/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.11647	0.13408			15.11230	0.00000	0.00000	0
06/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.56690	3.59640			0.82705	0.00000	0.00000	0
06/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.12191	0.13990			14.75039	0.00000	0.00000	0
06/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.11168	0.12840			14.97118	0.00000	0.00000	0
06/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.09501	0.08350			-12.12176	0.00000	0.00000	0
06/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.10478	0.09200			-12.19805	0.00000	0.00000	0
06/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.09957	0.08768			-11.94919	0.00000	0.00000	0
06/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.50180	3.53210			0.86527	0.00000	0.00000	0
06/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.18316	0.16921			-7.61526	0.00000	0.00000	0
06/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.19451	0.17928			-7.82938	0.00000	0.00000	0
06/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.18879	0.17420			-7.72723	0.00000	0.00000	0
06/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.17496	0.19131			9.34584	0.00000	0.00000	0
06/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.17059	0.18630			9.21005	0.00000	0.00000	0
06/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.16631	0.18138			9.06220	0.00000	0.00000	0
06/06/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.35460	1.36700			0.91540	0.00000	0.00000	0
06/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.32800	1.33990			0.89608	0.00000	0.00000	0
06/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.30270	1.31410			0.87511	0.00000	0.00000	0
06/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.27920	1.28990			0.83646	0.00000	0.00000	0

Future Open Interest

1,420,651

Option Open Interest

2,048,624

Total

3,469,275