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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/06/2017 TO 07/06/2017

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
07/06/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/07			Any day expiry	12.79060	12.81900			0.22204	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.07955	0.06900			-13.25981	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.70942	1.68100			-1.66228	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.03895	0.00000			-100.00000	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/08			Any day expiry	12.71330	12.82300			0.86288	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/08	13.00	P	Any day expiry	0.00000	0.19185			100.00000	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/08	13.00	C	Any day expiry	0.00000	0.01485			100.00000	0.00000	0.00000	30,000
07/06/2017	\$ / R 2017/06/09			Any day expiry	12.79060	12.82300			0.25331	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.02881	0.02593			-10.00462	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.23821	0.20293			-14.81145	0.00000	0.00000	20,000
07/06/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.17192	0.14219			-17.29150	0.00000	0.00000	200
07/06/2017	\$ / R 2017/06/12			Any day expiry	12.79730	12.82750			0.23599	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.04478	0.04401			-1.71719	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.06922	0.06969			0.68366	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/12	13.03	P	Any day expiry	0.27193	0.24081			-11.44253	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.01848	0.01763			-4.62777	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/12	13.03	C	Any day expiry	0.03923	0.03831			-2.33294	0.00000	0.00000	40,000

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
07/06/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.42118	0.39013			-7.37337	0.00000	0.00000	150
07/06/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.24748	0.21651			-12.51386	0.00000	0.00000	100
07/06/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00021	0.00016			-24.88241	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.89710	6.86680			-0.43932	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00007	0.00015			111.85495	0.00000	0.00000	2,000
07/06/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.27865	0.24857			-10.79777	0.00000	0.00000	88,255
07/06/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00014	0.00015			12.02028	0.00000	0.00000	5,000
07/06/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00025	0.00016			-33.29258	0.00000	0.00000	5,000
07/06/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.00391	0.00339			-13.26379	0.00000	0.00000	1,100
07/06/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.31991	1.28935			-2.31527	0.00000	0.00000	17,600
07/06/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.02364	0.02052			-13.21169	0.00000	0.00000	4,000
07/06/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.01621	0.01282			-20.87413	0.00000	0.00000	4,750
07/06/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.01891	0.01591			-15.85054	0.00000	0.00000	3,000
07/06/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.55551	0.52205			-6.02233	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00209	0.00187			-10.66087	0.00000	0.00000	100
07/06/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.93781	1.90736			-1.57137	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.51995	0.48653			-6.42685	0.00000	0.00000	2,638
07/06/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.47639	0.44312			-6.98367	0.00000	0.00000	100
07/06/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.02096	0.01484			-29.20893	0.00000	0.00000	2,000
07/06/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.68711	4.65682			-0.64624	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.81290	12.84320			0.23648	12.90880	12.81990	973,825
07/06/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00022	0.00016			-26.24309	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	2.07765	2.04722			-1.46466	0.00000	0.00000	1,297
07/06/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.33710	5.30680			-0.56770	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00000	0.00000			222.22222	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00220	0.00197			-10.22406	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.68829	1.65780			-1.80597	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	1.02328	0.99191			-3.06523	0.00000	0.00000	2,280
07/06/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	1.06263	1.03142			-2.93698	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	3.04726	3.01695			-0.99434	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00012	0.00016			30.78859	0.00000	0.00000	4,255
07/06/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.00919	0.00740			-19.50970	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.21810	0.22959			5.27045	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.33745	2.30705			-1.30057	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.16737	0.17590			5.09623	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.05381	0.05146			-4.37737	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.02640	0.02325			-11.93731	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.11758	0.11992			1.99156	0.00000	0.00000	3,000
07/06/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00590	0.00420			-28.87725	0.00000	0.00000	60,150
07/06/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.03658	0.03354			-8.31737	0.00000	0.00000	3,000
07/06/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.70731	2.67696			-1.12121	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.18724	3.15695			-0.95015	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.44914	1.41862			-2.10622	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.58735	2.55696			-1.17424	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.60074	0.56732			-5.56371	0.00000	0.00000	0

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07/06/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00045	0.00034			-25.78575	0.00000	0.00000	763
07/06/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.99381	0.96232			-3.16926	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.25619	0.26975			5.29343	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01630	0.01124			-31.02505	0.00000	0.00000	4,500
07/06/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.05204	0.04037			-22.42194	0.00000	0.00000	2,400
07/06/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00071	0.00056			-21.09847	0.00000	0.00000	2,000
07/06/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.03929	0.03632			-7.55797	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.53386	0.55804			4.52878	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00017	0.00016			-6.49429	0.00000	0.00000	17,600
07/06/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00000	0.00000			300.00000	0.00000	0.00000	150
07/06/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00013	0.00016			21.17188	0.00000	0.00000	1,400
07/06/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00011	0.00016			36.76856	0.00000	0.00000	2,850
07/06/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.36958	1.33905			-2.22889	0.00000	0.00000	1,400
07/06/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00016	0.00016			-0.83173	0.00000	0.00000	3,000
07/06/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.51883	1.48832			-2.00910	0.00000	0.00000	3,000
07/06/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.89603	0.86400			-3.57471	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.21204	0.18471			-12.89176	0.00000	0.00000	3,500
07/06/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.37672	0.34439			-8.58232	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.44656	0.46821			4.84674	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00812	0.00591			-27.22490	0.00000	0.00000	2,000
07/06/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.13605	0.11556			-15.05508	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.35308	0.32114			-9.04590	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.45078	0.41766			-7.34716	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00305	0.00206			-32.33925	0.00000	0.00000	4,500
07/06/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.58858	1.55807			-1.92030	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.60988	0.57648			-5.47783	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.28748	2.25708			-1.32921	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.69732	2.66696			-1.12545	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.68732	2.65696			-1.12971	0.00000	0.00000	150
07/06/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.41930	1.38877			-2.15068	0.00000	0.00000	2,000
07/06/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.30005	1.26946			-2.35331	0.00000	0.00000	2,850
07/06/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00119	0.00100			-16.02970	0.00000	0.00000	98,178
07/06/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00016	0.00016			0.00000	0.00000	0.00000	30,000
07/06/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00204	0.00182			-10.87510	0.00000	0.00000	3,156
07/06/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.18755	2.15714			-1.39044	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.15447	0.13270			-14.09329	0.00000	0.00000	4,000
07/06/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.00671	0.00552			-17.82060	0.00000	0.00000	1,500
07/06/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.09329	0.07655			-17.94380	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.36494	0.38357			5.10576	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.00353	0.00310			-12.13573	0.00000	0.00000	37
07/06/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	6.18710	6.15680			-0.48973	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.71731	2.68696			-1.11702	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00055	0.00042			-23.78260	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00000	0.00000			200.00000	0.00000	0.00000	1,297
07/06/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.23710	5.20680			-0.57853	0.00000	0.00000	0

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07/06/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.00618	0.00511			-17.25601	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.00553	0.00462			-16.43561	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.38722	3.35696			-0.89346	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.88629	0.85420			-3.62105	0.00000	0.00000	250
07/06/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.11520	0.09639			-16.32443	0.00000	0.00000	17,600
07/06/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00035	0.00025			-28.42553	0.00000	0.00000	1,000
07/06/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.70331	0.66962			-4.78927	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.40091	0.36826			-8.14531	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.57350	0.54005			-5.83291	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.22468	0.19672			-12.44386	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.02841	0.02525			-11.10419	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.81880	0.84740			3.49247	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.49368	0.46034			-6.75388	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00022	0.00016			-26.87927	0.00000	0.00000	55,000
07/06/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.96727	2.93696			-1.02151	0.00000	0.00000	3,155
07/06/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,155
07/06/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.91717	3.88695			-0.77147	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.09155	0.09177			0.23112	0.00000	0.00000	1,078
07/06/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.83710	5.80680			-0.51909	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.00295	0.00266			-9.96040	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.44721	3.41696			-0.87775	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00173	0.00152			-12.39903	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.19101	1.16019			-2.58762	0.00000	0.00000	3,800
07/06/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.00281	0.00255			-9.23718	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.65601	0.62271			-5.07574	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.05962	0.05759			-3.40740	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.03366	0.02501			-25.71322	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.43919	1.40867			-2.12085	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.23063	1.19990			-2.49695	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.03285	0.02973			-9.48704	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00001	0.00002			162.29508	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00021	0.00016			-25.51210	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.28723	3.25696			-0.92092	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00248	0.00225			-9.13049	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	3.03726	3.00695			-0.99765	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.00893	0.00720			-19.38237	0.00000	0.00000	500
07/06/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.12494	0.12791			2.37239	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.57920	0.60444			4.35820	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.72102	0.74911			3.89595	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.18895	0.19876			5.19638	0.00000	0.00000	50
07/06/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.06598	0.06434			-2.48409	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.04368	0.04086			-6.45499	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.03595	1.06526			2.82959	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00148	0.00127			-13.90468	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.02278	0.01968			-13.64309	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00038	0.00028			-27.57718	0.00000	0.00000	1,000
07/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.40808	3.37788			-0.88609	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/28			Any day expiry	12.83260	12.86290			0.23612	0.00000	0.00000	113
07/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00068	0.00078			14.96971	0.00000	0.00000	60
07/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.04129	0.04287			3.84472	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.70869	0.67997			-4.05155	0.00000	0.00000	60
07/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.02730	0.02878			5.43673	0.00000	0.00000	0
07/06/2017	\$ / R 2017/06/30			Any day expiry	12.83690	12.86730			0.23682	0.00000	0.00000	5,060
07/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.89040	0.86148			-3.24754	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.17086	1.14170			-2.49001	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/05			Any day expiry	12.84790	12.87820			0.23584	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.01876	0.01990			6.10709	0.00000	0.00000	5,000
07/06/2017	\$ / R 2017/07/07			Any day expiry	12.85230	12.88260			0.23576	0.00000	0.00000	5,100
07/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.06096	0.06434			5.54836	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.75866	0.73174			-3.54808	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/10			Any day expiry	12.85880	12.88920			0.23641	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.23437	1.20502			-2.37805	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.02317	0.02422			4.51354	0.00000	0.00000	5,000
07/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.03388	0.03546			4.63484	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/12			Any day expiry	12.86310	12.89350			0.23633	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.12078	1.09196			-2.57226	0.00000	0.00000	1,000
07/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00014	0.00015			6.57990	0.00000	0.00000	1,000
07/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.11704	5.08665			-0.59392	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.16874	0.17598			4.29478	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/14			Any day expiry	12.86740	12.89780			0.23626	0.00000	0.00000	2,524
07/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.44134	0.41818			-5.24617	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/17			Any day expiry	12.87390	12.90430			0.23614	0.00000	0.00000	1,272
07/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.06540	0.06800			3.97697	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.91150	0.88370			-3.04982	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/19			Any day expiry	12.92250	12.90860			-0.10756	0.00000	0.00000	1,080
07/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.00000	0.28816			100.00000	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.00000	0.27676			100.00000	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/21			Any day expiry	12.88250	12.91290			0.23598	0.00000	0.00000	70
07/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.01725	0.01819			5.44820	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.69475	1.66529			-1.73833	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/25			Any day expiry	12.89100	12.92150			0.23660	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.50114	0.47769			-4.67999	0.00000	0.00000	2,000
07/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.44259	1.41291			-2.05725	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.19214	0.19919			3.66729	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.03359	0.03441			2.44817	0.00000	0.00000	2,000
07/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00315	0.00340			7.81538	0.00000	0.00000	60
07/06/2017	\$ / R 2017/07/27			Any day expiry	12.89530	12.92580			0.23652	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.12837	0.13261			3.30385	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.73307	0.70681			-3.58202	0.00000	0.00000	60

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
07/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.63785	3.60760			-0.83164	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/31			Any day expiry	12.90390	12.93440			0.23636	0.00000	0.00000	3,274
07/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.91721	0.88962			-3.00780	0.00000	0.00000	0
07/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.10111	0.10402			2.88043	0.00000	0.00000	0
07/06/2017	\$ / R 2017/08/04			Any day expiry	12.91250	12.94300			0.23621	0.00000	0.00000	1,350
07/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.20016	0.20640			3.11930	0.00000	0.00000	0
07/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.58766	0.56340			-4.12766	0.00000	0.00000	0
07/06/2017	\$ / R 2017/08/11			Any day expiry	12.92740	12.95800			0.23671	0.00000	0.00000	70
07/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.12484	0.12799			2.52131	0.00000	0.00000	0
07/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.94744	0.91999			-2.89754	0.00000	0.00000	0
07/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.22734	0.23356			2.73687	0.00000	0.00000	0
07/06/2017	\$ / R 2017/08/17			Any day expiry	12.94000	12.97060			0.23648	0.00000	0.00000	0
07/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.63734	0.61296			-3.82500	0.00000	0.00000	34,000
07/06/2017	\$ / R 2017/08/29			Any day expiry	12.96530	12.99570			0.23447	0.00000	0.00000	0
07/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.75748	0.73263			-3.28053	0.00000	0.00000	60
07/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.88128	3.85191			-0.75679	0.00000	0.00000	0
07/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.22278	0.22833			2.49159	0.00000	0.00000	0
07/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00658	0.00761			15.60861	0.00000	0.00000	60
07/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.12579	0.12852			2.17354	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.57156	0.58512			2.37113	0.00000	0.00000	3,500
07/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.44186	0.42285			-4.30285	0.00000	0.00000	13,099
07/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.10809	0.11053			2.25761	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.07822	0.07084			-9.42964	0.00000	0.00000	7,202
07/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.64242	1.61429			-1.71288	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.18095	0.18509			2.29252	0.00000	0.00000	1,250
07/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.51948	0.49849			-4.04120	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.24922	0.23402			-6.09819	0.00000	0.00000	40
07/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.13456	0.13736			2.08075	0.00000	0.00000	150
07/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.88259	0.90234			2.23806	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00457	0.00508			11.05789	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.00730	13.03760			0.23295	13.09500	13.02520	190,630
07/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.21537	0.22054			2.39795	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00749	0.00825			10.24682	0.00000	0.00000	110
07/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.54519	0.55826			2.39663	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.79679	1.76816			-1.59356	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.10487	0.10721			2.22489	0.00000	0.00000	17,402
07/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.92100	0.89624			-2.68796	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.92743	0.94795			2.21190	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00451	0.00501			11.08178	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.40786	3.37828			-0.86792	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.30568	0.31294			2.37585	0.00000	0.00000	500
07/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.13843	0.14134			2.10151	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.76935	1.74080			-1.61365	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.44916	0.46045			2.51297	0.00000	0.00000	4,551

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
07/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.99454	4.96448			-0.60202	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.08552	1.10844			2.11186	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.29117	0.29812			2.38383	0.00000	0.00000	4,375
07/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.13529	0.12474			-7.79587	0.00000	0.00000	5,250
07/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.21747	0.22270			2.40297	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.80264	3.77306			-0.77804	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.33378	1.30647			-2.04784	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.00051	3.97100			-0.73754	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.77005	0.74638			-3.07372	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.39299	0.40222			2.34666	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.05640	2.02714			-1.42299	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.99988	0.97450			-2.53825	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.44722	1.41971			-1.90087	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.86708	0.84268			-2.81349	0.00000	0.00000	216,962
07/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.50633	3.47676			-0.84341	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01516	0.01588			4.76737	0.00000	0.00000	960
07/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.69838	0.67534			-3.29874	0.00000	0.00000	3,500
07/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.08665	0.08840			2.01818	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.01594	2.98629			-0.98321	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.71807	0.73427			2.25587	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.33789	0.32066			-5.10042	0.00000	0.00000	3,000
07/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.62951	0.60717			-3.54907	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.73387	0.71052			-3.18296	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.36734	4.33755			-0.68207	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.38721	4.35741			-0.67926	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.96807	0.94294			-2.59645	0.00000	0.00000	960
07/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.43849	1.41092			-1.91632	0.00000	0.00000	110
07/06/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.99270	986.96240			-0.00307	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.03019	4.00065			-0.73279	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.08409	0.08576			1.98248	0.00000	0.00000	20,000
07/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.59757	1.56961			-1.75057	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.09972	0.10189			2.17323	0.00000	0.00000	1,125
07/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.22830	0.23384			2.42842	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.12013	0.11035			-8.14615	0.00000	0.00000	1,000
07/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.65652	0.67162			2.30031	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.37726	1.34976			-1.99674	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.37727	4.34748			-0.68066	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.31426	0.29752			-5.32914	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.57079	1.54293			-1.77361	0.00000	0.00000	150
07/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.02324	0.02389			2.78280	0.00000	0.00000	3,680
07/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.21077	0.19667			-6.69037	0.00000	0.00000	1,125
07/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.52569	0.50462			-4.00953	0.00000	0.00000	90
07/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.33681	0.34477			2.36281	0.00000	0.00000	500
07/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.11365	1.08749			-2.34831	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.39678	0.40609			2.34555	0.00000	0.00000	250

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
07/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00464	0.00515			11.03469	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.96017	0.93510			-2.61143	0.00000	0.00000	20,000
07/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00994	0.01066			7.18230	0.00000	0.00000	110
07/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.35113	1.32374			-2.02725	0.00000	0.00000	110
07/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00185	0.00208			12.55285	0.00000	0.00000	3,099
07/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.14108	0.14407			2.11661	0.00000	0.00000	90
07/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00781	0.00860			10.17911	0.00000	0.00000	650
07/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.27735	0.28398			2.39077	0.00000	0.00000	6,020
07/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.06370	0.06474			1.62865	0.00000	0.00000	10,600
07/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.20718	0.21210			2.37508	0.00000	0.00000	10,000
07/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.12452	0.12731			2.24079	0.00000	0.00000	3,000
07/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.24438	0.25028			2.41624	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01363	0.01436			5.33525	0.00000	0.00000	10,000
07/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.11135	4.08160			-0.72353	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/27			Any day expiry	13.02610	13.05650			0.23338	0.00000	0.00000	377
07/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.77565	0.75264			-2.96616	0.00000	0.00000	60
07/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00745	0.00810			8.76898	0.00000	0.00000	60
07/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.30175	0.30914			2.45006	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/28			Any day expiry	13.02820	13.05860			0.23334	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.56011	0.53953			-3.67345	0.00000	0.00000	0
07/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.40831	0.41813			2.40620	0.00000	0.00000	0
07/06/2017	\$ / R 2017/10/23			Any day expiry	13.08060	13.11100			0.23241	0.00000	0.00000	334
07/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.12800	0.13101			2.35371	0.00000	0.00000	0
07/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.85740	1.83001			-1.47450	0.00000	0.00000	0
07/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.01515	0.01563			3.15451	0.00000	0.00000	60
07/06/2017	\$ / R 2017/10/27			Any day expiry	13.08900	13.11930			0.23149	0.00000	0.00000	0
07/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.43604	0.41970			-3.74701	0.00000	0.00000	1,000
07/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.38048	0.38968			2.41734	0.00000	0.00000	0
07/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.24768	1.22312			-1.96897	0.00000	0.00000	0
07/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.60504	0.61900			2.30758	0.00000	0.00000	0
07/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.79148	0.77038			-2.66618	0.00000	0.00000	60
07/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.23668	0.24242			2.42242	0.00000	0.00000	1,000
07/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.37615	4.34633			-0.68147	0.00000	0.00000	0
07/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.29659	0.30359			2.36034	0.00000	0.00000	0
07/06/2017	\$ / R 2017/11/13			Any day expiry	13.12470	13.15490			0.23010	0.00000	0.00000	70
07/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.15189	1.12869			-2.01402	0.00000	0.00000	0
07/06/2017	\$ / R 2017/11/28			Any day expiry	13.15610	13.18640			0.23031	0.00000	0.00000	0
07/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.46062	0.47139			2.33726	0.00000	0.00000	0
07/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.02711	0.02805			3.44812	0.00000	0.00000	60
07/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.80452	0.78499			-2.42802	0.00000	0.00000	60
07/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.61101	4.58165			-0.63685	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.05756	0.05939			3.17891	0.00000	0.00000	33,000
07/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.56255	0.57545			2.29205	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.03325	4.00487			-0.70364	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.13934	0.13155			-5.58567	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.50941	0.52124			2.32289	0.00000	0.00000	10,316
07/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.28470	0.27352			-3.92472	0.00000	0.00000	11,916
07/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.17971	1.20079			1.78708	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.19760	13.22790			0.22959	0.00000	0.00000	89,427
07/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.10151	1.08048			-1.90863	0.00000	0.00000	34,000
07/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.62948	0.61312			-2.59884	0.00000	0.00000	5,000
07/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.09996	4.07149			-0.69440	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.36731	0.37608			2.38740	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.28634	1.26401			-1.73554	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02955	0.03056			3.44244	0.00000	0.00000	2,055
07/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.05942	0.06130			3.16601	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.98230	1.00142			1.94712	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.44636	0.45689			2.35861	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.19211	0.18289			-4.79819	0.00000	0.00000	18,000
07/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.89192	0.90993			2.01944	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.09227	2.06633			-1.24008	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.04771	1.06750			1.88911	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.14772	4.11919			-0.68791	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.10456	0.10719			2.51113	0.00000	0.00000	117,200
07/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.55150	0.56417			2.29880	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.57103	1.54712			-1.52236	0.00000	0.00000	2,055
07/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.99473	3.96639			-0.70954	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.26332	0.26958			2.37963	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.69343	3.66523			-0.76358	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.34686	0.35515			2.38923	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.31008	1.28761			-1.71543	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.51215	0.49724			-2.91119	0.00000	0.00000	2,580
07/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.64139	0.62487			-2.57450	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.10111	2.07514			-1.23622	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.09279	0.09523			2.63225	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.65531	0.66986			2.22086	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.54425	0.55678			2.30297	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.61194	0.59579			-2.63888	0.00000	0.00000	16,000
07/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.15728	4.12874			-0.68662	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.16685	4.13829			-0.68533	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.43254	3.40448			-0.81739	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.16971	1.14818			-1.84069	0.00000	0.00000	33,000
07/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.33394	0.34191			2.38820	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.19318	0.19784			2.41438	0.00000	0.00000	4,580
07/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.94876	0.92899			-2.08399	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.09633	0.09022			-6.34972	0.00000	0.00000	1,000
07/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.34432	0.33203			-3.56882	0.00000	0.00000	1,819
07/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.14028	0.14370			2.43462	0.00000	0.00000	9,316
07/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.05532	0.05709			3.19522	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.61708	0.63102			2.25918	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
07/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.71495	0.69755			-2.43457	0.00000	0.00000	52,000
07/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.06085	0.06277			3.15601	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.38911	0.39838			2.38400	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.08014	0.08238			2.79864	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.90696	2.87929			-0.95200	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.73390	0.71627			-2.40118	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.07103	0.07313			2.95318	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.70975	0.72514			2.16843	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.33694	1.35945			1.68423	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.99558	1.96994			-1.28464	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.81181	0.79334			-2.27482	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.54393	1.56812			1.56633	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.44268	2.41580			-1.10062	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.62954	0.64369			2.24795	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.05488	0.05664			3.19854	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.26863	0.27502			2.37622	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.06233	0.06429			3.13763	0.00000	0.00000	18,000
07/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.59572	1.57168			-1.50616	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.89195	4.86266			-0.59859	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.23926	1.21725			-1.77628	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.32768	0.33551			2.38846	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.06182	4.03340			-0.69966	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.60899	0.62277			2.26401	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.17871	0.18304			2.42040	0.00000	0.00000	40,000
07/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.13519	3.10733			-0.88855	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.57771	0.56196			-2.72568	0.00000	0.00000	40,000
07/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.17987	0.18423			2.42064	0.00000	0.00000	1,900
07/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.25011	0.23960			-4.20130	0.00000	0.00000	114,600
07/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.74665	0.72888			-2.37944	0.00000	0.00000	114,600
07/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.05445	0.05619			3.20173	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.81380	0.79548			-2.25120	0.00000	0.00000	60
07/06/2017	\$ / R 2017/12/22			Any day expiry	13.20580	13.23610			0.22944	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.84692	4.81827			-0.59109	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.51960	0.53158			2.30559	0.00000	0.00000	0
07/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.03272	0.03437			5.04435	0.00000	0.00000	60
07/06/2017	\$ / R 2018/01/02			Any day expiry	13.22850	13.25860			0.22754	0.00000	0.00000	0
07/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.77038	0.75317			-2.23375	0.00000	0.00000	0
07/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.56888	0.58177			2.26613	0.00000	0.00000	0
07/06/2017	\$ / R 2018/02/13			Any day expiry	13.31480	13.34440			0.22231	0.00000	0.00000	70
07/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.43474	0.44521			2.40817	0.00000	0.00000	0
07/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.31994	1.30081			-1.44936	0.00000	0.00000	0
07/06/2017	\$ / R 2018/02/15			Any day expiry	13.31900	13.34850			0.22149	0.00000	0.00000	0
07/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.30448	1.28561			-1.44611	0.00000	0.00000	0
07/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.44348	0.45411			2.39828	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.58757	0.57568			-2.02304	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
07/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.24394	4.21751			-0.62255	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.38440	13.41370			0.21891	0.00000	0.00000	9,397
07/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.04434	2.02262			-1.06223	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.76264	0.74892			-1.79906	0.00000	0.00000	2,500
07/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.23465	4.20825			-0.62357	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11834	0.12121			2.43309	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.93551	0.95335			1.90718	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.34339	2.32063			-0.97096	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.71541	0.70215			-1.85334	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11977	0.12268			2.42860	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.87836	1.85731			-1.12061	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.31874	0.32632			2.37955	0.00000	0.00000	2,500
07/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.76704	0.78262			2.03113	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11905	0.12195			2.43087	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.26779	0.27433			2.44474	0.00000	0.00000	3,867
07/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.90197	0.91938			1.93057	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.35276	0.36101			2.33898	0.00000	0.00000	8,395
07/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.55111	0.53965			-2.07910	0.00000	0.00000	3,867
07/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.79981	0.81585			2.00562	0.00000	0.00000	0
07/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.22537	4.19898			-0.62459	0.00000	0.00000	0
07/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.62664	2.60442			-0.84621	0.00000	0.00000	0
07/06/2017	\$ / R 2018/04/25			Any day expiry	13.45940	13.48850			0.21621	0.00000	0.00000	0
07/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.39773	0.40773			2.51572	0.00000	0.00000	0
07/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.27604	0.28292			2.48989	0.00000	0.00000	2,000
07/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.93833	1.91923			-0.98509	0.00000	0.00000	1,000
07/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.46180	1.44517			-1.13787	0.00000	0.00000	0
07/06/2017	\$ / R 2018/05/11			Any day expiry	13.49180	13.52090			0.21569	0.00000	0.00000	70
07/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.55360	0.56607			2.25190	0.00000	0.00000	0
07/06/2017	\$ / R 2018/05/15			Any day expiry	13.49990	13.52900			0.21556	0.00000	0.00000	0
07/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.38635	1.37030			-1.15793	0.00000	0.00000	0
07/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.58625	0.59930			2.22549	0.00000	0.00000	0
07/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.94108	0.92881			-1.30441	0.00000	0.00000	70,530
07/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19593	0.20317			3.69440	0.00000	0.00000	0
07/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.57010	13.59850			0.20928	0.00000	0.00000	3,845
07/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.12634	1.14501			1.65767	0.00000	0.00000	0
07/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19497	0.20220			3.70945	0.00000	0.00000	0
07/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.87118	0.88731			1.85086	0.00000	0.00000	0
07/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.28773	0.29346			1.99116	0.00000	0.00000	750
07/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02938	0.02932			-0.22257	0.00000	0.00000	750
07/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.60624	0.59651			-1.60483	0.00000	0.00000	750
07/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.31679	4.29516			-0.50102	0.00000	0.00000	0
07/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.33487	4.31370			-0.48831	0.00000	0.00000	0
07/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.09763	3.07496			-0.73188	0.00000	0.00000	0
07/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19689	0.20366			3.43954	0.00000	0.00000	0
07/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.32583	4.30467			-0.48919	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
07/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.59948	2.62782			1.09001	0.00000	0.00000	0
07/06/2017	\$ / R 2018/08/13			Any day expiry	13.69090	13.71780			0.19648	0.00000	0.00000	70
07/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.61890	1.60417			-0.90973	0.00000	0.00000	0
07/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.68980	0.70197			1.76462	0.00000	0.00000	0
07/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.76630	13.79240			0.18959	0.00000	0.00000	0
07/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.70061	0.71197			1.62132	0.00000	0.00000	0
07/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.69817	0.70949			1.62249	0.00000	0.00000	0
07/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.70307	0.71446			1.62014	0.00000	0.00000	0
07/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.80187	1.78709			-0.81983	0.00000	0.00000	0
07/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.79431	1.77957			-0.82153	0.00000	0.00000	0
07/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.78677	1.77206			-0.82323	0.00000	0.00000	0
07/06/2017	\$ / R 2018/11/13			Any day expiry	13.88920	13.91390			0.17784	0.00000	0.00000	70
07/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.78603	1.77251			-0.75653	0.00000	0.00000	0
07/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.81523	0.82641			1.37241	0.00000	0.00000	0
07/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.93607	1.92271			-0.69051	0.00000	0.00000	0
07/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.95610	13.98000			0.17125	0.00000	0.00000	0
07/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.95101	1.93760			-0.68719	0.00000	0.00000	0
07/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.81964	0.83015			1.28252	0.00000	0.00000	0
07/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.81711	0.82760			1.28415	0.00000	0.00000	0
07/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.94354	1.93015			-0.68885	0.00000	0.00000	0
07/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.82217	0.83271			1.28091	0.00000	0.00000	0
07/06/2017	\$ / R 2019/02/13			Any day expiry	14.08760	14.11000			0.15901	0.00000	0.00000	70
07/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.94565	1.93328			-0.63588	0.00000	0.00000	0
07/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.93325	0.94328			1.07451	0.00000	0.00000	0
07/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.93574	0.94489			0.97710	0.00000	0.00000	0
07/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.15870	14.18030			0.15256	0.00000	0.00000	1,500
07/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.94090	0.95008			0.97542	0.00000	0.00000	0
07/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.10704	2.09459			-0.59120	0.00000	0.00000	0
07/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.09962	2.08717			-0.59265	0.00000	0.00000	0
07/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.09220	2.07978			-0.59374	0.00000	0.00000	0
07/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.93832	0.94747			0.97586	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.57721	3.54696			-0.84555	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.81290	12.84320			0.23648	12.90410	12.82880	354
07/06/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.56721	3.53696			-0.84794	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.55721	3.52696			-0.85035	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00011	0.00016			49.25562	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00011	0.00016			50.32584	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00011	0.00016			48.19466	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.00730	13.03760			0.23295	0.00000	0.00000	331
07/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.05501	0.05579			1.41954	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.05448	0.05524			1.40504	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.05555	0.05634			1.43399	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.20718	2.17764			-1.33812	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.19771	2.16819			-1.34318	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.18825	2.15874			-1.34827	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
07/06/2017	\$ / R MAXI 2017/12/18	13.75		Foreign Exchange Future	0.43189	0.44212			2.36679	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.19760	13.22790			0.22959	0.00000	0.00000	52
07/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.42906	0.43922			2.36786	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.97715	0.95713			-2.04871	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.99146	0.97132			-2.03139	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.98429	0.96422			-2.03983	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.43475	0.44503			2.36484	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.98414	0.96841			-1.59884	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.38440	13.41370			0.21891	0.00000	0.00000	3
07/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.97748	0.96181			-1.60398	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.97085	0.95522			-1.60963	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.64188	0.65551			2.12208	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.63854	0.65211			2.12438	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.64525	0.65892			2.11901	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.76418	0.77907			1.94759	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.57010	13.59850			0.20928	0.00000	0.00000	182
07/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.77085	0.78582			1.94143	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.12741	1.11394			-1.19527	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.12075	1.10732			-1.19869	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.13408	1.12057			-1.19188	0.00000	0.00000	0
07/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.76751	0.78244			1.94450	0.00000	0.00000	0
07/06/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.52240	7.39511			-1.69222	0.00000	0.00000	0
07/06/2017	£ / R 2017/06/19			Foreign Exchange Future	16.51760	16.64490			0.77069	16.67010	16.56000	50,685
07/06/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.51240	7.38511			-1.69447	0.00000	0.00000	0
07/06/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.99447	0.87073			-12.44267	0.00000	0.00000	0
07/06/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00046	0.00067			48.15466	0.00000	0.00000	0
07/06/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.50240	7.37511			-1.69673	0.00000	0.00000	0
07/06/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.20458	0.14554			-28.85839	0.00000	0.00000	500
07/06/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00001			134.28571	0.00000	0.00000	0
07/06/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.01207	0.01563			29.51178	0.00000	0.00000	300
07/06/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.48286	2.35577			-5.11833	0.00000	0.00000	0
07/06/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00001			135.29412	0.00000	0.00000	0
07/06/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.22218	0.29044			30.72435	0.00000	0.00000	600
07/06/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00001			133.33333	0.00000	0.00000	0
07/06/2017	£ / R 2017/06/30			Any day expiry	16.55420	16.68170			0.77020	0.00000	0.00000	5
07/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.16161	0.20248			25.28697	0.00000	0.00000	0
07/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.46741	0.38078			-18.53450	0.00000	0.00000	0
07/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.40156	1.29767			-7.41255	0.00000	0.00000	0
07/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.21901	0.24472			11.74101	0.00000	0.00000	0
07/06/2017	£ / R 2017/09/18			Foreign Exchange Future	16.81560	16.94500			0.76952	16.94630	16.93670	6,736
07/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.51644	0.45353			-12.18227	0.00000	0.00000	0
07/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.25706	0.28697			11.63522	0.00000	0.00000	1,200
07/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.39341	1.28972			-7.44120	0.00000	0.00000	0
07/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.40973	1.30563			-7.38424	0.00000	0.00000	0
07/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.63204	0.69853			10.51929	0.00000	0.00000	700

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
07/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.24146	1.14197			-8.01403	0.00000	0.00000	0
07/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.21716	0.24267			11.74638	0.00000	0.00000	0
07/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.21533	0.24063			11.75037	0.00000	0.00000	0
07/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.11060	17.24190			0.76736	0.00000	0.00000	4,136
07/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.03600	7.90551			-1.62383	0.00000	0.00000	0
07/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.05590	7.92540			-1.61996	0.00000	0.00000	0
07/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.04595	7.91545			-1.62189	0.00000	0.00000	0
07/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00660	0.00741			12.25726	0.00000	0.00000	0
07/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00655	0.00735			12.26110	0.00000	0.00000	0
07/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00650	0.00730			12.26578	0.00000	0.00000	0
07/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.84076	0.78056			-7.16090	0.00000	0.00000	0
07/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.40500	17.53750			0.76128	0.00000	0.00000	0
07/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.85139	0.79073			-7.12427	0.00000	0.00000	0
07/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.03576	1.10806			6.97976	0.00000	0.00000	0
07/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.84607	0.78564			-7.14289	0.00000	0.00000	0
07/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.03107	1.10314			6.98946	0.00000	0.00000	0
07/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.02639	1.09823			6.99979	0.00000	0.00000	0
07/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.01686	1.08075			6.28305	0.00000	0.00000	0
07/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.69870	17.83120			0.74864	0.00000	0.00000	3,414
07/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.22040	1.15142			-5.65251	0.00000	0.00000	0
07/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.21428	1.14548			-5.66568	0.00000	0.00000	0
07/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.20816	1.13955			-5.67890	0.00000	0.00000	0
07/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.01298	1.07668			6.28870	0.00000	0.00000	0
07/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.00910	1.07262			6.29435	0.00000	0.00000	0
07/06/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04283	0.04249			-0.78453	0.00000	0.00000	0
07/06/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11717	0.11751			0.28676	0.00000	0.00000	6,052
07/06/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-59.09091	0.00000	0.00000	0
07/06/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03283	0.03249			-1.02356	0.00000	0.00000	0
07/06/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05283	0.05249			-0.63603	0.00000	0.00000	0
07/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04061	0.04028			-0.81152	0.00000	0.00000	0
07/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00022	0.00022			2.93577	0.00000	0.00000	0
07/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11944	0.11977			0.27712	0.00000	0.00000	0
07/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03077	0.03045			-1.05482	0.00000	0.00000	0
07/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05057	0.05024			-0.65404	0.00000	0.00000	0
07/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00005	0.00006			2.68359	0.00000	0.00000	0
07/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00001	0.00001			2.24334	0.00000	0.00000	0
07/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12174	0.12207			0.27189	0.00000	0.00000	0
07/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00157	0.00151			-4.24147	0.00000	0.00000	0
07/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01214	0.01193			-1.72737	0.00000	0.00000	0
07/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00560	0.00547			-2.40231	0.00000	0.00000	0
07/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01331	0.01358			1.98460	0.00000	0.00000	0
07/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00734	0.00754			2.67329	0.00000	0.00000	0
07/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00388	0.00400			3.12592	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
07/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00619	0.00635			2.59817	0.00000	0.00000	0
07/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12406	0.12440			0.26760	0.00000	0.00000	0
07/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01605	0.01632			1.68439	0.00000	0.00000	0
07/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01007	0.01030			2.21309	0.00000	0.00000	0
07/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00198	0.00192			-3.11411	0.00000	0.00000	0
07/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01212	0.01195			-1.41283	0.00000	0.00000	0
07/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00601	0.00590			-1.81588	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00009	0.00012			36.56885	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/19			Foreign Exchange Future	14.44710	14.47370			0.18412	14.49220	14.46710	64,886
07/06/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00009	0.00013			36.41246	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00009	0.00012			36.56388	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.81375	1.78706			-1.47177	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.38913	0.40598			4.33031	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.73299	4.70643			-0.56130	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.75299	4.72642			-0.55897	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.05203	0.04228			-18.73852	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.74299	4.71642			-0.56013	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00085	0.00076			-11.05640	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/30			Any day expiry	14.48220	14.50880			0.18367	0.00000	0.00000	4
07/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.41051	0.39037			-4.90710	0.00000	0.00000	0
07/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.12271	0.12917			5.26079	0.00000	0.00000	0
07/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.73740	14.76390			0.17981	14.82760	14.74140	7,114
07/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.73263	4.70703			-0.54093	0.00000	0.00000	0
07/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.75241	4.72679			-0.53903	0.00000	0.00000	0
07/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01003	0.01093			8.96696	0.00000	0.00000	0
07/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.74252	4.71691			-0.53998	0.00000	0.00000	0
07/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00992	0.01081			8.98533	0.00000	0.00000	0
07/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00981	0.01069			9.00294	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.25735	0.27024			5.00806	0.00000	0.00000	66,500
07/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.39254	6.36702			-0.39924	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.24752	1.26941			1.75479	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.13242	3.11251			-0.63569	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.02750	15.05440			0.17901	0.00000	0.00000	38,003
07/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.28052	0.29374			4.71359	0.00000	0.00000	18,000
07/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.15595	1.17752			1.86540	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.75985	1.74584			-0.79619	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01004	0.01142			13.73106	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.22002	0.21501			-2.27649	0.00000	0.00000	18,000
07/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.12297	3.10309			-0.63657	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.14188	3.12194			-0.63468	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.64302	1.62934			-0.83247	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.25845	0.25312			-2.06489	0.00000	0.00000	66,500
07/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09992	0.10691			6.99299	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.09938	0.10634			7.00274	0.00000	0.00000	0
07/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10047	0.10749			6.98731	0.00000	0.00000	0

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07/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.04118	1.05953			1.76264	0.00000	0.00000	0
07/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.94265	0.96093			1.93874	0.00000	0.00000	0
07/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.57695	0.56840			-1.48256	0.00000	0.00000	0
07/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.31910	15.34600			0.17560	0.00000	0.00000	4,152
07/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.03605	1.05440			1.77079	0.00000	0.00000	0
07/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.03094	1.04928			1.77900	0.00000	0.00000	0
07/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.67355	0.66493			-1.28043	0.00000	0.00000	5,648
07/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.57208	0.56353			-1.49414	0.00000	0.00000	0
07/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.58184	0.57328			-1.47112	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.62970	9.69980			0.72796	0.00000	0.00000	23,055
07/06/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.42046	2.35030			-2.89879	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.44047	2.37030			-2.87509	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.43047	2.36030			-2.88689	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00017	0.00011			-38.52459	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00016	0.00010			-39.55638	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00017	0.00010			-39.03904	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.42490	2.35476			-2.89251	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00870	0.00897			3.13028	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.76380	9.83420			0.72103	0.00000	0.00000	2,259
07/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00870	0.00896			2.98602	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00870	0.00894			2.84633	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.41490	2.34477			-2.90396	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.43490	2.36474			-2.88113	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04118	0.04648			12.88624	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	9.89570	9.96640			0.71445	0.00000	0.00000	1,153
07/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04209	0.04751			12.87158	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	2.02548	1.96008			-3.22857	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	2.01593	1.95059			-3.24106	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	2.00639	1.94111			-3.25369	0.00000	0.00000	0
07/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04163	0.04699			12.88054	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.44398	0.40952			-7.76211	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.47510	0.51104			7.56294	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.02650	10.09670			0.70014	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.47048	0.50622			7.59603	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.46615	0.50144			7.56985	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.43860	0.40434			-7.81302	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.44965	0.41474			-7.76455	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.15690	10.22610			0.68131	0.00000	0.00000	2,041
07/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.73575	0.69103			-6.07828	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.74929	0.70423			-6.01384	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.74251	0.69761			-6.04621	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.40265	0.42713			6.07956	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.39941	0.42371			6.08565	0.00000	0.00000	0
07/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.39619	0.42033			6.09271	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.23590	2.23299			-0.12991	0.00000	0.00000	0

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07/06/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.51420	9.51710			0.03048	0.00000	0.00000	6,987
07/06/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.22589	2.22299			-0.13055	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.21589	2.21299			-0.13118	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00009	0.00009			-6.11814	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00010	0.00009			-4.84536	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00009	0.00009			-7.33549	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.67500	9.67770			0.02791	0.00000	0.00000	10
07/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.01710	0.01778			3.97708	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.01676	0.01745			4.09871	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.63210	1.63008			-0.12375	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.01745	0.01812			3.86057	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.62245	1.62042			-0.12490	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.64176	1.63975			-0.12261	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.83310	9.83580			0.02746	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.88246	0.88043			-0.23042	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.89849	0.89643			-0.22914	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.89046	0.88841			-0.23006	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.18556	0.18623			0.35924	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.18356	0.18421			0.35486	0.00000	0.00000	0
07/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.18159	0.18223			0.35311	0.00000	0.00000	0
07/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.52645	0.52585			-0.11452	0.00000	0.00000	0
07/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	9.98920	9.99230			0.03103	0.00000	0.00000	0
07/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.53858	0.53797			-0.11399	0.00000	0.00000	0
07/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.53250	0.53189			-0.11392	0.00000	0.00000	0
07/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.44778	0.45027			0.55521	0.00000	0.00000	0
07/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.45565	0.45815			0.54803	0.00000	0.00000	0
07/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.45170	0.45419			0.55201	0.00000	0.00000	0
07/06/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00045	0.00035			-23.49691	0.00000	0.00000	0
07/06/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.30800	13.33380			0.19387	0.00000	0.00000	1,356
07/06/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00045	0.00034			-23.56759	0.00000	0.00000	0
07/06/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00046	0.00035			-23.43955	0.00000	0.00000	0
07/06/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.56246	2.53655			-1.01104	0.00000	0.00000	0
07/06/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.57245	2.54655			-1.00707	0.00000	0.00000	0
07/06/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.58245	2.55654			-1.00313	0.00000	0.00000	0
07/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.58950	13.61520			0.18912	0.00000	0.00000	1,000
07/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.86317	1.84089			-1.19579	0.00000	0.00000	0
07/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.07180	0.07519			4.71870	0.00000	0.00000	0
07/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.07094	0.07429			4.73240	0.00000	0.00000	0
07/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.07267	0.07609			4.70704	0.00000	0.00000	0
07/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.88144	1.85909			-1.18755	0.00000	0.00000	0
07/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.87230	1.84999			-1.19170	0.00000	0.00000	0
07/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.87380	13.89950			0.18524	0.00000	0.00000	500
07/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.57517	0.58632			1.93820	0.00000	0.00000	0
07/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.72516	0.71064			-2.00257	0.00000	0.00000	0
07/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.73760	0.72301			-1.97754	0.00000	0.00000	0

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07/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.73137	0.71682			-1.98971	0.00000	0.00000	0
07/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.57140	0.58251			1.94500	0.00000	0.00000	0
07/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.57896	0.59014			1.93071	0.00000	0.00000	0
07/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.16010	14.18630			0.18503	0.00000	0.00000	0
07/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.79225	0.80483			1.58847	0.00000	0.00000	0
07/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.77635	0.76279			-1.74746	0.00000	0.00000	0
07/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.78805	0.77430			-1.74469	0.00000	0.00000	0
07/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.78215	0.76853			-1.74078	0.00000	0.00000	0
07/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.78815	0.80060			1.57978	0.00000	0.00000	0
07/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.79645	0.80909			1.58622	0.00000	0.00000	0
07/06/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00003	0.00002			-27.03168	0.00000	0.00000	0
07/06/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.89250	1.89510			0.13738	0.00000	0.00000	10
07/06/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00003	0.00002			-28.67821	0.00000	0.00000	0
07/06/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.35753	0.35492			-0.72941	0.00000	0.00000	0
07/06/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00003	0.00002			-25.40541	0.00000	0.00000	0
07/06/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.34753	0.34492			-0.75056	0.00000	0.00000	0
07/06/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.36753	0.36492			-0.70942	0.00000	0.00000	0
07/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26308	0.25870			-1.66298	0.00000	0.00000	0
07/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.90520	1.90960			0.23095	0.00000	0.00000	0
07/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.25386	0.24953			-1.70832	0.00000	0.00000	0
07/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24472	0.24043			-1.75468	0.00000	0.00000	0
07/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00906	0.00913			0.69711	0.00000	0.00000	0
07/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00828	0.00830			0.30342	0.00000	0.00000	0
07/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00992	0.01003			1.06707	0.00000	0.00000	0
07/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.10201	0.09947			-2.48714	0.00000	0.00000	0
07/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.92090	1.92540			0.23427	0.00000	0.00000	0
07/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06919	0.07107			2.72068	0.00000	0.00000	0
07/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07679	0.07884			2.66265	0.00000	0.00000	0
07/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07291	0.07487			2.69250	0.00000	0.00000	0
07/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09589	0.09344			-2.56034	0.00000	0.00000	0
07/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10829	0.10567			-2.41707	0.00000	0.00000	0
07/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.11013	0.11257			2.21852	0.00000	0.00000	0
07/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.93590	1.94030			0.22728	0.00000	0.00000	0
07/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.10556	0.10794			2.25082	0.00000	0.00000	0
07/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10116	0.10347			2.28372	0.00000	0.00000	0
07/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.09423	0.09227			-2.07653	0.00000	0.00000	0
07/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10526	0.10317			-1.98554	0.00000	0.00000	0
07/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.09966	0.09764			-2.03074	0.00000	0.00000	0
07/06/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00034	0.00032			-5.12615	0.00000	0.00000	0
07/06/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.94860	1.95300			0.22580	0.00000	0.00000	0
07/06/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00028	0.00026			-6.96628	0.00000	0.00000	0
07/06/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.22174	0.21732			-1.99213	0.00000	0.00000	0
07/06/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00041	0.00039			-3.32605	0.00000	0.00000	0
07/06/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.21181	0.20739			-2.08376	0.00000	0.00000	0
07/06/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.23168	0.22726			-1.90759	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
07/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.07606	0.07814			2.74078	0.00000	0.00000	0
07/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.98840	1.99280			0.22128	0.00000	0.00000	0
07/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07096	0.07293			2.77534	0.00000	0.00000	0
07/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.04302	0.04083			-5.10762	0.00000	0.00000	0
07/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.05256	0.05013			-4.62437	0.00000	0.00000	0
07/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04766	0.04534			-4.85853	0.00000	0.00000	0
07/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08142	0.08363			2.70488	0.00000	0.00000	0
07/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.02860	2.03270			0.20211	0.00000	0.00000	0
07/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.07150	0.06992			-2.21209	0.00000	0.00000	0
07/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.08218	0.08033			-2.25204	0.00000	0.00000	0
07/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.07675	0.07503			-2.23636	0.00000	0.00000	0
07/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.09078	0.09303			2.47757	0.00000	0.00000	0
07/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.10010	0.10262			2.51574	0.00000	0.00000	0
07/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.09535	0.09773			2.50001	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.64430	1.64820			0.23718	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.31573	0.31182			-1.23742	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00002	0.00002			-27.53559	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00002	0.00001			-28.53497	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00003	0.00002			-26.49672	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.33572	0.33181			-1.16335	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.32572	0.32182			-1.19924	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.28468	0.28083			-1.35267	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00811	0.00827			1.97600	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.67290	1.67690			0.23911	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.27521	0.27137			-1.39523	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.29419	0.29033			-1.31231	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00758	0.00773			1.96919	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00709	0.00723			1.96582	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05617	0.05749			2.34383	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70070	1.70470			0.23520	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05343	0.05469			2.35150	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05907	0.06045			2.33438	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.11837	0.11575			-2.21423	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.13273	0.12999			-2.06709	0.00000	0.00000	0
07/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.12547	0.12279			-2.13858	0.00000	0.00000	0
07/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09931	0.09753			-1.79636	0.00000	0.00000	0
07/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.72730	1.73100			0.21421	0.00000	0.00000	0
07/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.11182	0.10991			-1.71280	0.00000	0.00000	0
07/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09661	0.09853			1.98313	0.00000	0.00000	0
07/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.10549	0.10364			-1.75372	0.00000	0.00000	0
07/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09279	0.09464			1.99386	0.00000	0.00000	0
07/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08912	0.09091			2.00257	0.00000	0.00000	0
07/06/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12370	0.12410			0.32336	0.00000	0.00000	0
07/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12360	0.12360			0.00000	0.00000	0.00000	1,382
07/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12330	0.12370			0.32441	0.00000	0.00000	0

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07/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12300	0.12400			0.81301	0.00000	0.00000	0
07/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12190	0.12280			0.73831	0.00000	0.00000	1,145
07/06/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
07/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
07/06/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.51300	1.51470			0.11236	0.00000	0.00000	0
07/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.53860	1.54020			0.10399	0.00000	0.00000	0
07/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.56390	1.56550			0.10231	0.00000	0.00000	0
07/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.58880	1.59040			0.10070	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.22620	9.24510			0.20485	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00004	0.00003			-21.59624	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00004	0.00003			-21.95122	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00004	0.00003			-21.04072	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.73384	1.71493			-1.09058	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.72384	1.70493			-1.09692	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.71384	1.69493			-1.10333	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.34930	9.36780			0.19788	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03375	0.03474			2.93046	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03443	0.03543			2.91147	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03512	0.03614			2.89243	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.27445	1.25694			-1.37401	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.26513	1.24763			-1.38307	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.25582	1.23834			-1.39224	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.74743	0.69885			-6.49965	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.75796	0.70879			-6.48642	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.46980	9.48840			0.19641	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.40776	0.37719			-7.49570	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.40672	0.37733			-7.22715	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.40723	0.37725			-7.36201	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.73692	0.68893			-6.51282	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.58680	9.60510			0.19089	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.49244	0.48542			-1.42593	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.49045	0.48334			-1.45066	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.49144	0.48437			-1.43786	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.63924	0.65052			1.76432	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.62824	0.63947			1.78815	0.00000	0.00000	0
07/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.61725	0.62844			1.81209	0.00000	0.00000	0
07/06/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.25950	1.26000			0.03970	0.00000	0.00000	0
07/06/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.13050	0.13000			-0.38314	0.00000	0.00000	0
07/06/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.12050	0.12000			-0.41494	0.00000	0.00000	0
07/06/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.14050	0.14000			-0.35587	0.00000	0.00000	0
07/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27450	1.27490			0.03138	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
07/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09550	0.09510			-0.41885	0.00000	0.00000	0
07/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10550	0.10510			-0.37915	0.00000	0.00000	0
07/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08550	0.08510			-0.46784	0.00000	0.00000	0
07/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.28890	1.28920			0.02328	0.00000	0.00000	0
07/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.01110	0.01080			-2.70270	0.00000	0.00000	0
07/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.03110	0.03080			-0.96463	0.00000	0.00000	0
07/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.02110	0.02080			-1.42180	0.00000	0.00000	0
07/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30560	1.30580			0.01532	0.00000	0.00000	0
07/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01440	0.01420			-1.38889	0.00000	0.00000	0
07/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00440	0.00420			-4.54545	0.00000	0.00000	0
07/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00560	0.00580			3.57143	0.00000	0.00000	0
07/06/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28910	1.29600			0.53526	1.29180	1.29100	8,373
07/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29280	1.29970			0.53373	0.00000	0.00000	0
07/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29650	1.30340			0.53220	0.00000	0.00000	0
07/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30040	1.30740			0.53830	0.00000	0.00000	0
07/06/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12750	1.12700			-0.04435	1.12670	1.12250	137
07/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.13300	1.13240			-0.05296	0.00000	0.00000	0
07/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13870	1.13810			-0.05269	0.00000	0.00000	0
07/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.14450	1.14410			-0.03495	0.00000	0.00000	0
07/06/2017	RAIN 2017/06/19			Foreign Exchange Future	22,184.83000	22,237.13000			0.23575	0.00000	0.00000	0
07/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,530.65000	22,588.40000			0.25632	0.00000	0.00000	0
07/06/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.22285	1.20527			-1.43777	0.00000	0.00000	0
07/06/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.28760	9.30510			0.18842	0.00000	0.00000	0
07/06/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.24281	1.22523			-1.41444	0.00000	0.00000	0
07/06/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00043	0.00035			-18.61542	0.00000	0.00000	0
07/06/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00041	0.00034			-19.06258	0.00000	0.00000	0
07/06/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00045	0.00037			-18.14955	0.00000	0.00000	0
07/06/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.23283	1.21525			-1.42602	0.00000	0.00000	0
07/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.41869	0.40519			-3.22541	0.00000	0.00000	0
07/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.43850	9.45550			0.18011	0.00000	0.00000	0
07/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.41201	0.39857			-3.26159	0.00000	0.00000	0
07/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.20719	0.21069			1.68701	0.00000	0.00000	0
07/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.21387	0.21750			1.69808	0.00000	0.00000	0
07/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.21051	0.21407			1.69210	0.00000	0.00000	0
07/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.40537	0.39200			-3.29786	0.00000	0.00000	0
07/06/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00004	0.00002			-62.46914	0.00000	0.00000	0
07/06/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.63320	3.61550			-0.48717	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
07/06/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.62684	0.64452			2.81965	0.00000	0.00000	0
07/06/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.63684	0.65451			2.77575	0.00000	0.00000	0
07/06/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.64683	0.66451			2.73318	0.00000	0.00000	0
07/06/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00004	0.00001			-63.01370	0.00000	0.00000	0
07/06/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00003	0.00001			-63.52584	0.00000	0.00000	0
07/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.13408	0.12232			-8.76673	0.00000	0.00000	0
07/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.59640	3.57960			-0.46713	0.00000	0.00000	0
07/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.12840	0.11732			-8.62862	0.00000	0.00000	0
07/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.13990	0.12796			-8.53119	0.00000	0.00000	0
07/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.08350	0.08836			5.82686	0.00000	0.00000	0
07/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.09200	0.09772			6.21897	0.00000	0.00000	0
07/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.08768	0.09272			5.75534	0.00000	0.00000	0
07/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.53210	3.51240			-0.55774	0.00000	0.00000	0
07/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.16921	0.17840			5.42845	0.00000	0.00000	0
07/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.17928	0.18892			5.37942	0.00000	0.00000	0
07/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.17420	0.18362			5.40419	0.00000	0.00000	0
07/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19131	0.18080			-5.49583	0.00000	0.00000	0
07/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18630	0.17602			-5.52093	0.00000	0.00000	0
07/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18138	0.17132			-5.54406	0.00000	0.00000	0
07/06/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.36700	1.37160			0.33650	0.00000	0.00000	0
07/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.33990	1.34510			0.38809	0.00000	0.00000	0
07/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.31410	1.31920			0.38810	0.00000	0.00000	0
07/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.28990	1.29520			0.41088	0.00000	0.00000	0

Future Open Interest

1,525,185

Option Open Interest

2,078,824

Total

3,604,009