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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/02/2017 TO 07/02/2017

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
07/02/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.44633	0.36836			-17.46865	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/10			Any day expiry	13.37130	13.45060			0.59306	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.01763	0.01896			7.55409	0.00000	0.00000	20,000
07/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.07751	0.09810			26.56100	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/17			Any day expiry	13.38770	13.46700			0.59233	0.00000	0.00000	788
07/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00130	0.00143			9.50993	0.00000	0.00000	1,500
07/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.93924	0.86110			-8.31998	0.00000	0.00000	1,500
07/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.64360	1.56443			-4.81722	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.29981	0.24110			-19.58304	0.00000	0.00000	50,000
07/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.00694	0.00810			16.63954	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.05532	0.06442			16.45760	0.00000	0.00000	5,000
07/02/2017	\$ / R 2017/02/22			Any day expiry	13.39970	13.47910			0.59255	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.50562	0.43532			-13.90295	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.31561	0.25840			-18.12640	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/23			Any day expiry	13.40210	13.48150			0.59244	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.05286	0.05892			11.47302	0.00000	0.00000	45,000
07/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.16679	0.20105			20.54482	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.11771	0.13990			18.85117	0.00000	0.00000	90,000

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
07/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.09320	0.10944			17.42122	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.24430	0.29421			20.43007	0.00000	0.00000	45,000
07/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.22469	0.17955			-20.08771	0.00000	0.00000	36,000
07/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.55076	0.47742			-13.31547	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.14220	0.11271			-20.73703	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.38110	0.31794			-16.57391	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00259	0.00486			87.49373	0.00000	0.00000	60
07/02/2017	\$ / R 2017/02/24			Any day expiry	13.40460	13.48390			0.59159	0.00000	0.00000	3,920
07/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.15863	0.18867			18.94097	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.79799	1.72096			-4.28433	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.25403	0.20477			-19.38963	0.00000	0.00000	60
07/02/2017	\$ / R 2017/02/27			Any day expiry	13.41180	13.49120			0.59202	0.00000	0.00000	1,673
07/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.10076	0.11834			17.44177	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.42896	0.36714			-14.41285	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/28			Any day expiry	13.41420	13.49360			0.59191	0.00000	0.00000	1,153
07/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.03232	0.03895			20.51791	0.00000	0.00000	0
07/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.84812	0.77535			-8.58004	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/01			Any day expiry	13.41660	13.49600			0.59180	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.73282	0.66186			-9.68339	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.04942	0.05786			17.07621	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.25475	1.33230			6.18064	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02228	0.01732			-22.26033	0.00000	0.00000	2,250
07/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.10417	0.08231			-20.99152	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.40727	0.45709			12.23422	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.47155	0.52606			11.55776	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.47077	0.41469			-11.91293	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.11071	0.12649			14.24658	0.00000	0.00000	3,760
07/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.09905	1.02613			-6.63488	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.74582	0.67935			-8.91233	0.00000	0.00000	46,000
07/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.02244	0.02590			15.39617	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.91294	1.83467			-4.09149	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00891	0.01017			14.14292	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.35774	2.27866			-3.35377	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00237	0.00263			10.97350	0.00000	0.00000	11,320
07/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.77595	2.69645			-2.86371	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.99447	4.91500			-1.59132	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.44580	13.52530			0.59126	13.54500	13.45150	374,328
07/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.43533	0.38114			-12.44742	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.19685	0.22416			13.87466	0.00000	0.00000	2,400
07/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.91836	0.84833			-7.62489	0.00000	0.00000	30,000
07/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.58336	0.52222			-10.48023	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.04994	0.05728			14.71544	0.00000	0.00000	100
07/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.03620	0.04147			14.54028	0.00000	0.00000	2,000
07/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.53333	1.45675			-4.99460	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.79533	1.71744			-4.33815	0.00000	0.00000	90

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07/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.01766	0.02034			15.15673	0.00000	0.00000	1,206
07/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.04092	1.96234			-3.85053	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.05588	2.97638			-2.60165	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00166	0.00165			-0.54236	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.98448	4.90500			-1.59450	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.55429	5.47479			-1.43122	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
07/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.96808	1.04262			7.69993	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.04503	0.03519			-21.84695	0.00000	0.00000	13,791
07/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.10709	0.08478			-20.82858	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.37153	0.41848			12.63620	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.65491	0.59119			-9.73059	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.07534	0.08647			14.76742	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.04485	0.05143			14.66843	0.00000	0.00000	23,750
07/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.23852	1.16399			-6.01714	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.45664	1.38060			-5.22056	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.06066	1.98203			-3.81566	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.90311	1.82487			-4.11112	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00354	0.00396			12.08204	0.00000	0.00000	180
07/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.29819	2.21918			-3.43776	0.00000	0.00000	3,200
07/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00004	0.00004			6.56168	0.00000	0.00000	3,200
07/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.43868	0.49087			11.89615	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.25156	0.28546			13.47510	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.18154	0.14947			-17.66588	0.00000	0.00000	100
07/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.02114	0.02438			15.34277	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.10826	1.03522			-6.59060	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.66865	1.59131			-4.63522	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.92276	1.84447			-4.07203	0.00000	0.00000	7,160
07/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00168	0.00166			-1.07757	0.00000	0.00000	46,000
07/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.55586	3.47634			-2.23613	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			20.00000	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.74083	0.81049			9.40337	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09576	0.07519			-21.48318	0.00000	0.00000	95,792
07/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.18573	0.15318			-17.52650	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.66303	0.59903			-9.65213	0.00000	0.00000	11,320
07/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.83954	0.77117			-8.14417	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.06416	0.07363			14.77103	0.00000	0.00000	200
07/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.21040	1.13617			-6.13319	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.03432	0.03929			14.50189	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.05364	0.06155			14.73802	0.00000	0.00000	7,300
07/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.01913	0.02205			15.24261	0.00000	0.00000	3,000
07/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.57186	1.49504			-4.88740	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00646	0.00733			13.51000	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00432	0.00486			12.58915	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.93424	5.85474			-1.33964	0.00000	0.00000	0

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07/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.12575	0.10076			-19.87918	0.00000	0.00000	4,800
07/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.18113	0.20644			13.97504	0.00000	0.00000	1,603
07/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.16657	0.18999			14.05905	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.40105	0.34886			-13.01305	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.12916	0.14752			14.21649	0.00000	0.00000	3,700
07/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.04414	0.97198			-6.91018	0.00000	0.00000	100
07/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.01113	0.01274			14.52557	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00672	0.00764			13.59059	0.00000	0.00000	30,000
07/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00168	0.00168			-0.20192	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.30586	3.22635			-2.40509	0.00000	0.00000	1,800
07/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00028	0.00030			8.02005	0.00000	0.00000	90
07/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00009	0.00009			7.21769	0.00000	0.00000	6,370
07/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.97420	7.89470			-0.99697	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00895	0.00700			-21.76458	0.00000	0.00000	250
07/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.51997	0.57761			11.08363	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.16147	0.13179			-18.37753	0.00000	0.00000	2,000
07/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.54156	0.60049			10.88107	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.30576	0.26016			-14.91430	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.10883	0.12433			14.24561	0.00000	0.00000	621
07/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.09162	0.10465			14.22084	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.00784	0.93625			-7.10370	0.00000	0.00000	29,152
07/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.48534	1.40908			-5.13395	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00874	0.00997			14.10714	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.25852	2.17956			-3.49593	0.00000	0.00000	6,370
07/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.55657	2.47733			-3.09944	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00175	0.00175			0.29225	0.00000	0.00000	29,152
07/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00027	0.00030			8.00146	0.00000	0.00000	7,160
07/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.51289	0.57008			11.15152	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.14288	0.11557			-19.11643	0.00000	0.00000	2,000
07/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.37734	0.42477			12.56951	0.00000	0.00000	13,791
07/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.04406	0.05052			14.66048	0.00000	0.00000	3,760
07/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.01445	0.01661			14.90690	0.00000	0.00000	7,300
07/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00856	0.00977			14.06863	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00399	0.00448			12.38836	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.86588	3.78636			-2.05692	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00166	0.00164			-0.82660	0.00000	0.00000	18,186
07/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.79420	7.71470			-1.01999	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/29			Any day expiry	13.48530	13.56490			0.59027	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.01960	0.02345			19.60912	0.00000	0.00000	60
07/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.34427	0.30363			-11.80411	0.00000	0.00000	60
07/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.97430	1.89855			-3.83711	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.32957	0.36853			11.82202	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/31			Any day expiry	13.49020	13.56990			0.59080	0.00000	0.00000	4,159
07/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.07827	0.08807			12.52531	0.00000	0.00000	0
07/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.20807	1.13817			-5.78578	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
07/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.23319	0.25947			11.27026	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/11			Any day expiry	13.51740	13.59710			0.58961	0.00000	0.00000	40
07/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.65579	0.60237			-8.14568	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.46641	0.42169			-9.58763	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/12			Any day expiry	13.51990	13.59970			0.59024	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.54471	0.49623			-8.90118	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.50630	3.42715			-2.25735	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.32631	0.36139			10.75134	0.00000	0.00000	1,269
07/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.66418	0.61083			-8.03286	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.28461	0.31593			11.00242	0.00000	0.00000	2,000
07/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00620	0.00685			10.49033	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.23408	0.26053			11.29837	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/13			Any day expiry	13.52240	13.60220			0.59013	0.00000	0.00000	408
07/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.65855	0.60587			-7.99939	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.24095	0.26807			11.25552	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/18			Any day expiry	13.53490	13.61480			0.59033	0.00000	0.00000	1,450
07/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.01245	0.95056			-6.11317	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.15735	0.17536			11.44388	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/21			Any day expiry	13.54240	13.62230			0.59000	0.00000	0.00000	70
07/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.18189	0.20242			11.28671	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.94949	0.89012			-6.25289	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.59717	1.52785			-4.34022	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/25			Any day expiry	13.55240	13.63240			0.59030	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.04667	0.05250			12.49122	0.00000	0.00000	60
07/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.13321	3.05541			-2.48295	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.08957	0.10025			11.92240	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.57416	0.52848			-7.95532	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.23985	0.26608			10.93728	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.44388	0.48876			10.11133	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.32656	0.36088			10.51073	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.78745	0.73368			-6.82808	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.18427	2.11010			-3.39564	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.01561	0.01781			14.12069	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.39148	0.35636			-8.97076	0.00000	0.00000	60
07/02/2017	\$ / R 2017/04/28			Any day expiry	13.55990	13.64000			0.59071	0.00000	0.00000	2,200
07/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.21960	0.24391			11.06687	0.00000	0.00000	0
07/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.88971	0.83391			-6.27136	0.00000	0.00000	0
07/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.41437	0.45557			9.94371	0.00000	0.00000	1,500
07/02/2017	\$ / R 2017/05/04			Any day expiry	13.57490	13.65510			0.59080	0.00000	0.00000	0
07/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.48947	0.45047			-7.96713	0.00000	0.00000	0
07/02/2017	\$ / R 2017/05/26			Any day expiry	13.62960	13.71010			0.59063	0.00000	0.00000	0
07/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.07492	0.08206			9.52985	0.00000	0.00000	60
07/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.56736	0.61369			8.16589	0.00000	0.00000	0
07/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.43776	0.40359			-7.80555	0.00000	0.00000	60
07/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.41532	2.34196			-3.03730	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
07/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.45148	0.48464			7.34297	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.85089	0.80054			-5.91761	0.00000	0.00000	17,600
07/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.16363	0.17696			8.15080	0.00000	0.00000	5,000
07/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.14887	0.16105			8.18617	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.10654	0.11534			8.25977	0.00000	0.00000	5,000
07/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.06718	0.07255			7.99111	0.00000	0.00000	2,000
07/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24536	0.22356			-8.88204	0.00000	0.00000	69,520
07/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.02748	5.94805			-1.31790	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.68930	13.77010			0.59024	13.78590	13.76420	201,067
07/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.67759	0.63280			-6.61101	0.00000	0.00000	30,000
07/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.38103	0.40950			7.47383	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.12345	1.06617			-5.09842	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.43750	1.37457			-4.37787	0.00000	0.00000	1,297
07/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	0.00000	1.59239			100.00000	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.15104	0.16340			8.18030	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.28825	2.21714			-3.10752	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.09276	0.10043			8.26424	0.00000	0.00000	69,520
07/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.03232	0.03733			15.49400	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.49024	4.41410			-1.69579	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.65244	0.60855			-6.72648	0.00000	0.00000	2,280
07/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.13957	1.20466			5.71150	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.94340	0.89050			-5.60696	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.87433	1.80686			-3.59932	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.98065	1.91212			-3.45994	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.41724	2.34524			-2.97863	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.88604	0.83468			-5.79560	0.00000	0.00000	1,400
07/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.99468	0.94049			-5.44857	0.00000	0.00000	3,000
07/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.12441	0.13465			8.23408	0.00000	0.00000	19,880
07/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.11838	0.12814			8.24507	0.00000	0.00000	3,000
07/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.09938	0.10759			8.26455	0.00000	0.00000	1,400
07/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.08903	0.09639			8.26488	0.00000	0.00000	2,850
07/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.01869	0.02188			17.10546	0.00000	0.00000	150
07/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.83699	0.78704			-5.96774	0.00000	0.00000	2,850
07/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.92173	0.86940			-5.67660	0.00000	0.00000	2,000
07/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.37270	0.40060			7.48707	0.00000	0.00000	3,156
07/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.31275	0.33627			7.52086	0.00000	0.00000	2,500
07/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.96284	1.89448			-3.48255	0.00000	0.00000	150
07/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.97174	1.90330			-3.47127	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.11755	0.12724			8.24517	0.00000	0.00000	30,000
07/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.49689	0.53290			7.24582	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.23680	0.25467			7.54560	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00000	0.21249			100.00000	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.98957	1.92095			-3.44867	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.60346	2.53033			-2.80910	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.39302	4.31723			-1.72529	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
07/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.02954	0.03420			15.75837	0.00000	0.00000	1,297
07/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.51174	0.54865			7.21340	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.16027	0.14456			-9.80440	0.00000	0.00000	17,600
07/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.76218	0.71454			-6.25145	0.00000	0.00000	69,000
07/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.41629	0.44714			7.41095	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.41019	0.44064			7.42290	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.35398	0.38059			7.51563	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.15214	0.16458			8.17879	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.21511	2.14455			-3.18521	0.00000	0.00000	3,155
07/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.65973	2.58629			-2.76123	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.10788	3.03245			-2.42711	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.97939	4.90178			-1.55849	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.93466	0.99366			6.31326	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00678	0.00815			20.10023	0.00000	0.00000	3,155
07/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.39534	0.42478			7.44909	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.14995	0.16222			8.18327	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.27908	2.20804			-3.11701	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.51008	2.43749			-2.89181	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.63131	2.55832			-2.77390	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/28			Any day expiry	13.71170	13.79260			0.59001	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.10301	0.11092			7.67926	0.00000	0.00000	60
07/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.68662	0.73161			6.55239	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.47492	0.43901			-7.56118	0.00000	0.00000	60
07/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.60225	0.64296			6.75944	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/30			Any day expiry	13.71660	13.79760			0.59053	0.00000	0.00000	0
07/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.58565	0.54536			-6.87970	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.54350	0.57828			6.39948	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/12			Any day expiry	13.74650	13.82750			0.58924	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.74700	0.70078			-6.18725	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.05466	0.06024			10.21326	0.00000	0.00000	1,000
07/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.28816	4.21274			-1.75873	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/21			Any day expiry	13.76880	13.85000			0.58974	0.00000	0.00000	70
07/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.38744	0.41165			6.24955	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.17864	1.12165			-4.83500	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/25			Any day expiry	13.77880	13.86000			0.58931	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.35962	0.32819			-8.73995	0.00000	0.00000	2,000
07/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.98918	0.93671			-5.30390	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.93842	0.98819			5.30346	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.46798	0.49671			6.14029	0.00000	0.00000	2,000
07/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.12303	0.13111			6.56792	0.00000	0.00000	60
07/02/2017	\$ / R 2017/07/27			Any day expiry	13.78380	13.86500			0.58910	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.78499	0.82921			5.63356	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.50119	0.46421			-7.37786	0.00000	0.00000	60
07/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.86923	2.79611			-2.54840	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/31			Any day expiry	13.79370	13.87500			0.58940	0.00000	0.00000	890

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
07/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.62170	0.58031			-6.65793	0.00000	0.00000	0
07/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.69540	0.73531			5.73877	0.00000	0.00000	0
07/02/2017	\$ / R 2017/08/29			Any day expiry	13.86600	13.94760			0.58849	0.00000	0.00000	0
07/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.52512	0.48795			-7.07803	0.00000	0.00000	60
07/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.12454	3.04804			-2.44862	0.00000	0.00000	0
07/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.89112	0.93555			4.98612	0.00000	0.00000	0
07/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.15054	0.15564			3.38234	0.00000	0.00000	60
07/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.61534	0.64745			5.21953	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.56827	0.59829			5.28236	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.14527	0.15195			4.60199	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.41051	1.47199			4.35828	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.32422	0.29979			-7.53401	0.00000	0.00000	3,099
07/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.91590	13.99760			0.58710	14.00720	14.00720	12,755
07/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.82944	0.87053			4.95408	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.16367	0.17134			6.68588	0.00000	0.00000	110
07/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.14479	0.15145			4.59807	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.69741	2.62804			-2.57174	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.64896	0.68254			5.17529	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.28059	1.22557			-4.29667	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.20422	4.12788			-1.81597	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.24012	1.29739			4.61841	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.00387	1.05120			4.71517	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.83388	0.87513			4.94728	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.53644	0.50029			-6.73899	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.24953	3.17559			-2.27531	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.06200	2.98873			-2.39266	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.34411	2.27739			-2.84604	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.21331	0.22564			5.78001	0.00000	0.00000	960
07/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.50649	0.53317			5.26702	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.61889	3.54385			-2.07363	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.59984	3.52485			-2.08320	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.48797	0.45360			-7.04269	0.00000	0.00000	500
07/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.67354	0.63293			-6.02921	0.00000	0.00000	960
07/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.01944	0.96985			-4.86369	0.00000	0.00000	110
07/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.27777	3.20374			-2.25856	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.60937	3.53435			-2.07834	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.08410	986.00240			-0.00829	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.12237	1.07069			-4.60474	0.00000	0.00000	150
07/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.26001	0.27499			5.76353	0.00000	0.00000	3,680
07/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.14574	0.15245			4.60264	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24461	0.22439			-8.26845	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.66798	0.62753			-6.05498	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.95234	0.99789			4.78291	0.00000	0.00000	3,680
07/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.95306	0.90494			-5.04845	0.00000	0.00000	110

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
07/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.16543	0.17319			4.69283	0.00000	0.00000	650
07/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.17790	0.18633			4.74248	0.00000	0.00000	110
07/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.12012	0.12548			4.45583	0.00000	0.00000	3,099
07/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.36214	3.28812			-2.20143	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/27			Any day expiry	13.93830	14.02020			0.58759	0.00000	0.00000	0
07/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.54210	0.50619			-6.62493	0.00000	0.00000	60
07/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.17044	0.17832			4.62610	0.00000	0.00000	60
07/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.98040	1.02639			4.69052	0.00000	0.00000	0
07/02/2017	\$ / R 2017/10/23			Any day expiry	14.00320	14.08530			0.58629	0.00000	0.00000	334
07/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.56183	0.58946			4.91746	0.00000	0.00000	0
07/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.36863	1.31416			-3.98007	0.00000	0.00000	0
07/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.19059	0.19890			4.35963	0.00000	0.00000	60
07/02/2017	\$ / R 2017/10/27			Any day expiry	14.01320	14.09530			0.58588	0.00000	0.00000	0
07/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.07025	1.11709			4.37592	0.00000	0.00000	0
07/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.55705	0.52179			-6.33092	0.00000	0.00000	60
07/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.62739	3.55360			-2.03426	0.00000	0.00000	0
07/02/2017	\$ / R 2017/11/28			Any day expiry	14.09290	14.17560			0.58682	0.00000	0.00000	0
07/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.21441	0.22388			4.41878	0.00000	0.00000	60
07/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.16276	1.21171			4.21015	0.00000	0.00000	0
07/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.56986	0.53611			-5.92180	0.00000	0.00000	60
07/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.86151	3.78828			-1.89630	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.30772	3.23798			-2.10839	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.27485	0.28809			4.81864	0.00000	0.00000	33,000
07/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.30331	1.35702			4.12049	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.09740	0.08541			-12.31174	0.00000	0.00000	20,403
07/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.14280	14.22600			0.58829	0.00000	0.00000	15,492
07/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.98614	1.02822			4.26676	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.93250	0.88926			-4.63657	0.00000	0.00000	16,000
07/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.27807	0.29143			4.80716	0.00000	0.00000	16,000
07/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.37205	3.30209			-2.07459	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.41810	3.34799			-2.05118	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.22050	0.23166			5.06228	0.00000	0.00000	2,055
07/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.28593	1.33916			4.13959	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.94915	0.98995			4.29849	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.95068	0.90717			-4.57702	0.00000	0.00000	16,000
07/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.15397	1.10621			-4.13937	0.00000	0.00000	2,055
07/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.78668	0.82172			4.45380	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.43247	0.45315			4.78308	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.39340	0.41250			4.85646	0.00000	0.00000	20,403
07/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.99255	2.92520			-2.25068	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.27105	3.20144			-2.12802	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.42733	3.35719			-2.04645	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.43655	3.36638			-2.04184	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.46185	0.43423			-5.98033	0.00000	0.00000	20,403
07/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.84334	0.80222			-4.87628	0.00000	0.00000	33,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.92530	0.96526			4.31903	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.75626	2.69032			-2.39218	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.27090	0.28399			4.83141	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.28052	0.29398			4.79829	0.00000	0.00000	16,000
07/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.51051	0.48102			-5.77792	0.00000	0.00000	52,000
07/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.52313	0.49316			-5.72856	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.28967	2.22715			-2.73030	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.34906	0.36632			4.94630	0.00000	0.00000	52,000
07/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.31535	0.33120			5.02533	0.00000	0.00000	22,000
07/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.27013	0.28319			4.83536	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.24020	2.31141			3.17866	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.89635	0.85395			-4.73035	0.00000	0.00000	16,000
07/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.91348	0.95317			4.34462	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.79677	0.83221			4.44703	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.17388	1.12572			-4.10289	0.00000	0.00000	22,000
07/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.49060	2.42650			-2.57347	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.28385	0.29744			4.78822	0.00000	0.00000	16,000
07/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.33527	3.26543			-2.09377	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.26935	0.28238			4.83792	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.37465	1.43023			4.04321	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.13770	4.06566			-1.74101	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.57913	0.54565			-5.78222	0.00000	0.00000	60
07/02/2017	\$ / R 2017/12/22			Any day expiry	14.15280	14.23600			0.58787	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.09560	4.02382			-1.75242	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.23193	1.28165			4.03539	0.00000	0.00000	0
07/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.22840	0.23982			5.00364	0.00000	0.00000	60
07/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.53684	3.46483			-2.03604	0.00000	0.00000	0
07/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.36920	14.45440			0.59293	0.00000	0.00000	70
07/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.52778	3.45580			-2.04030	0.00000	0.00000	0
07/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.39604	0.40923			3.33014	0.00000	0.00000	0
07/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.39792	0.41118			3.33285	0.00000	0.00000	0
07/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.39698	0.41020			3.33089	0.00000	0.00000	0
07/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.51872	3.44678			-2.04444	0.00000	0.00000	0
07/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.73203	0.69956			-4.43576	0.00000	0.00000	70,530
07/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.52869	0.54446			2.98238	0.00000	0.00000	0
07/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.59520	14.68220			0.59609	0.00000	0.00000	70
07/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.52762	0.54335			2.98191	0.00000	0.00000	0
07/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.68723	1.74176			3.23187	0.00000	0.00000	0
07/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.62456	3.55337			-1.96417	0.00000	0.00000	0
07/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.64242	3.57115			-1.95659	0.00000	0.00000	0
07/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.52976	0.54557			2.98392	0.00000	0.00000	0
07/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.63349	3.56226			-1.96044	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.44580	13.52530			0.59126	13.54230	13.46160	468
07/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00166	0.00164			-0.82402	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.54586	3.46634			-2.24243	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
07/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.56586	3.48634			-2.22986	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.55586	3.47634			-2.23613	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00166	0.00164			-0.83129	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00166	0.00164			-0.81000	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.78223	2.70816			-2.66212	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.68930	13.77010			0.59024	0.00000	0.00000	43
07/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.77278	2.69876			-2.66955	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.76333	2.68936			-2.67696	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.08208	0.08886			8.25926	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.08153	0.08826			8.25919	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.08263	0.08946			8.26115	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.91590	13.99760			0.58710	0.00000	0.00000	1
07/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.40130	0.42261			5.30894	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.39931	0.42051			5.30935	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.40330	0.42471			5.30853	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.64341	1.58291			-3.68132	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.63540	1.57501			-3.69299	0.00000	0.00000	0
07/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.62740	1.56711			-3.70473	0.00000	0.00000	0
07/02/2017	£ / R 2017/02/28			Any day expiry	16.70220	16.71830			0.09639	0.00000	0.00000	48
07/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.06182	0.05899			-4.57514	0.00000	0.00000	0
07/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.24962	1.23069			-1.51474	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.03140	0.03014			-3.99234	0.00000	0.00000	600
07/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.74690	16.76260			0.09375	16.79250	16.68110	48,827
07/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.57727	0.56100			-2.81795	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.05593	0.05424			-3.02777	0.00000	0.00000	1,200
07/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.28450	2.26754			-0.74211	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.99358	6.97784			-0.22502	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.01357	6.99783			-0.22437	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.26015	4.24409			-0.37719	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.00357	6.98784			-0.22470	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00048	0.00044			-7.74032	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.32417	0.32360			-0.17494	0.00000	0.00000	500
07/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.80903	1.79164			-0.96148	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00047	0.00044			-7.76371	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00047	0.00043			-7.76471	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00706	0.00669			-5.23033	0.00000	0.00000	1,200
07/02/2017	£ / R 2017/03/31			Any day expiry	16.81120	16.82700			0.09398	0.00000	0.00000	162
07/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.51943	1.50247			-1.11619	0.00000	0.00000	0
07/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.15063	0.14947			-0.76995	0.00000	0.00000	0
07/02/2017	£ / R 2017/04/13			Any day expiry	16.85740	16.87310			0.09313	0.00000	0.00000	61
07/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.67752	0.66348			-2.07203	0.00000	0.00000	0
07/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.50492	0.50658			0.32910	0.00000	0.00000	0
07/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.08659	7.07071			-0.22404	0.00000	0.00000	0
07/02/2017	£ / R 2017/04/25			Any day expiry	16.89910	16.91480			0.09290	0.00000	0.00000	73
07/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00569	0.00551			-3.11423	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
07/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.60201	0.60414			0.35538	0.00000	0.00000	0
07/02/2017	£ / R 2017/04/28			Any day expiry	16.90950	16.92530			0.09344	0.00000	0.00000	79
07/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.69251	0.67884			-1.97263	0.00000	0.00000	0
07/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.95819	6.94296			-0.21890	0.00000	0.00000	0
07/02/2017	£ / R 2017/06/19			Foreign Exchange Future	17.09160	17.10700			0.09010	0.00000	0.00000	22,270
07/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.94827	6.93304			-0.21920	0.00000	0.00000	0
07/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.93835	6.92312			-0.21949	0.00000	0.00000	0
07/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00987	0.01004			1.71708	0.00000	0.00000	0
07/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00979	0.00996			1.71796	0.00000	0.00000	0
07/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00995	0.01012			1.71510	0.00000	0.00000	0
07/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.82321	0.82814			0.59924	0.00000	0.00000	0
07/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.40197	1.39188			-0.71956	0.00000	0.00000	0
07/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.41790	17.43290			0.08612	0.00000	0.00000	462
07/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.39531	1.38524			-0.72149	0.00000	0.00000	0
07/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.40864	1.39854			-0.71725	0.00000	0.00000	0
07/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.81987	0.82478			0.59912	0.00000	0.00000	0
07/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.81654	0.82144			0.59966	0.00000	0.00000	0
07/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.75170	17.76730			0.08788	0.00000	0.00000	5,738
07/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.50847	7.49298			-0.20629	0.00000	0.00000	0
07/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.52753	7.51204			-0.20581	0.00000	0.00000	0
07/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.12017	0.12028			0.09187	0.00000	0.00000	0
07/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.51800	7.50251			-0.20605	0.00000	0.00000	0
07/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.11970	0.11981			0.09114	0.00000	0.00000	0
07/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.11923	0.11934			0.09050	0.00000	0.00000	0
07/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11972	0.12042			0.58384	0.00000	0.00000	195
07/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02041	0.01971			-3.43904	0.00000	0.00000	0
07/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04028	0.03958			-1.73597	0.00000	0.00000	0
07/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03029	0.02959			-2.31256	0.00000	0.00000	0
07/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00014	0.00013			-2.19797	0.00000	0.00000	0
07/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00001	0.00001			-10.94759	0.00000	0.00000	0
07/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-21.58837	0.00000	0.00000	0
07/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03780	0.03708			-1.89742	0.00000	0.00000	0
07/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12243	0.12314			0.57828	0.00000	0.00000	3,761
07/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00007	0.00007			-7.31045	0.00000	0.00000	0
07/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00066	0.00065			-1.21412	0.00000	0.00000	0
07/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00023	0.00022			-4.00699	0.00000	0.00000	0
07/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02823	0.02751			-2.53637	0.00000	0.00000	0
07/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04764	0.04693			-1.49728	0.00000	0.00000	0
07/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00208	0.00205			-1.52455	0.00000	0.00000	0
07/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03602	0.03526			-2.09400	0.00000	0.00000	0
07/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12502	0.12574			0.57429	0.00000	0.00000	0
07/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02705	0.02630			-2.77116	0.00000	0.00000	0
07/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04548	0.04473			-1.64203	0.00000	0.00000	0
07/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00104	0.00101			-3.47101	0.00000	0.00000	0
07/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00050	0.00047			-5.72990	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
07/02/2017	€ / R 2017/02/20	14.31	P	Any day expiry	0.13996	0.13503			-3.52094	0.00000	0.00000	0
07/02/2017	€ / R 2017/02/20			Any day expiry	14.37880	14.38640			0.05286	0.00000	0.00000	349
07/02/2017	€ / R 2017/02/20	14.31	C	Any day expiry	0.20876	0.21143			1.27992	0.00000	0.00000	0
07/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00591	0.00583			-1.39117	0.00000	0.00000	0
07/02/2017	€ / R 2017/02/24			Any day expiry	14.39120	14.39850			0.05073	0.00000	0.00000	2,000
07/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.37471	1.36733			-0.53700	0.00000	0.00000	0
07/02/2017	€ / R 2017/02/28			Any day expiry	14.40380	14.41120			0.05138	0.00000	0.00000	35
07/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.03546	0.03589			1.22465	0.00000	0.00000	0
07/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.80165	0.79469			-0.86893	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.34733	0.35030			0.85669	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00194	0.00189			-2.33266	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13			Foreign Exchange Future	14.44670	14.45360			0.04776	14.46340	14.44440	75,420
07/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.14938	0.15026			0.58507	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.72552	2.71853			-0.25619	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00193	0.00189			-2.35111	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.01554	0.01529			-1.59539	0.00000	0.00000	680
07/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00193	0.00189			-2.34181	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.79441	0.79998			0.70109	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.50268	0.49666			-1.19876	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.56884	1.56169			-0.45562	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00222	0.00213			-3.72845	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.24523	4.23829			-0.16360	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.03771	0.03638			-3.52752	0.00000	0.00000	1,000
07/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.20063	0.19670			-1.95613	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.26524	4.25829			-0.16283	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.25523	4.24829			-0.16322	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/15			Any day expiry	14.45360	14.46050			0.04774	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.10310	0.10351			0.39837	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.70950	0.70301			-0.91464	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/31			Any day expiry	14.50900	14.51600			0.04825	0.00000	0.00000	8
07/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.13408	0.13518			0.82251	0.00000	0.00000	0
07/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.84508	0.83918			-0.69783	0.00000	0.00000	0
07/02/2017	€ / R 2017/04/13			Any day expiry	14.55370	14.56070			0.04810	0.00000	0.00000	45
07/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.29386	0.29703			1.08217	0.00000	0.00000	0
07/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.54016	0.53633			-0.70720	0.00000	0.00000	0
07/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01674	0.01845			10.24440	0.00000	0.00000	0
07/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.77860	14.78580			0.04872	0.00000	0.00000	79,698
07/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01705	0.01877			10.07566	0.00000	0.00000	0
07/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.67374	1.66769			-0.36127	0.00000	0.00000	0
07/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01689	0.01861			10.16178	0.00000	0.00000	0
07/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.93858	0.94316			0.48871	0.00000	0.00000	0
07/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.41845	4.41297			-0.12407	0.00000	0.00000	0
07/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.43814	4.43265			-0.12359	0.00000	0.00000	0
07/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.26998	0.26736			-0.96790	0.00000	0.00000	0
07/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.19233	0.19349			0.59963	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
07/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.42829	4.42281			-0.12382	0.00000	0.00000	0
07/02/2017	€ / R 2017/09/18			Foreign Exchange Future	15.09460	15.10150			0.04571	0.00000	0.00000	1,452
07/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.47796	4.47167			-0.14035	0.00000	0.00000	0
07/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.49743	4.49114			-0.13998	0.00000	0.00000	0
07/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.11256	0.11317			0.54674	0.00000	0.00000	0
07/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.48769	4.48140			-0.14019	0.00000	0.00000	0
07/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.11229	0.11290			0.54215	0.00000	0.00000	0
07/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.11203	0.11264			0.53940	0.00000	0.00000	0
07/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.10684	6.10104			-0.09494	0.00000	0.00000	0
07/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.96631	2.96475			-0.05276	0.00000	0.00000	0
07/02/2017	€ / R 2017/12/18			Foreign Exchange Future	15.42060	15.42860			0.05188	0.00000	0.00000	154
07/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.11744	0.11964			1.87494	0.00000	0.00000	0
07/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.95751	2.95596			-0.05240	0.00000	0.00000	0
07/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.97512	2.97354			-0.05327	0.00000	0.00000	0
07/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.32691	0.33335			1.96842	0.00000	0.00000	0
07/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.32572	0.33214			1.96957	0.00000	0.00000	0
07/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.32811	0.33456			1.96591	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.68969	1.65857			-1.84171	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.26180	10.29290			0.30307	10.29810	10.27330	15,345
07/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00146	0.00144			-1.41222	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00152	0.00150			-1.16555	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00149	0.00147			-1.29006	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.67972	1.64860			-1.85255	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.69966	1.66854			-1.83099	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.42530	10.45650			0.29927	0.00000	0.00000	113
07/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.66187	1.63332			-1.71844	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.68084	1.65222			-1.70262	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.67135	1.64277			-1.71053	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.03614	0.03872			7.14311	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.03717	0.03982			7.10620	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.03665	0.03927			7.12325	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.09652	0.10090			4.54016	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.69581	1.66886			-1.58934	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.57980	10.61110			0.29585	0.00000	0.00000	225
07/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.09561	0.09996			4.54736	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.09472	0.09903			4.55256	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.68672	1.65980			-1.59588	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.70492	1.67793			-1.58295	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.21759	0.22540			3.58919	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.73620	10.76870			0.30271	0.00000	0.00000	33
07/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.22103	0.22893			3.57545	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.36139	1.33670			-1.81360	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.35311	1.32846			-1.82139	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.34483	1.32024			-1.82901	0.00000	0.00000	0
07/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.21931	0.22716			3.58156	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
07/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.45724	2.45941			0.08807	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.27390	10.27170			-0.02141	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.47725	2.47941			0.08735	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.46725	2.46941			0.08771	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00115	0.00111			-3.12990	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00115	0.00111			-3.13016	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00114	0.00111			-3.14658	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.36057	1.36368			0.22886	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.47060	10.46830			-0.02197	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.35158	1.35470			0.23091	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.34261	1.34574			0.23298	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.08218	0.08300			0.99888	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.08117	0.08198			1.00261	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.08321	0.08404			0.99509	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.65640	10.65330			-0.02909	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.28518	0.28580			0.21751	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.28275	0.28338			0.22104	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.28763	0.28825			0.21395	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.91878	0.92250			0.40492	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.91123	0.91495			0.40773	0.00000	0.00000	0
07/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.92635	0.93008			0.40211	0.00000	0.00000	0
07/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00326	0.00365			12.12726	0.00000	0.00000	0
07/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.54190	13.56220			0.14991	0.00000	0.00000	1,356
07/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00326	0.00365			12.07320	0.00000	0.00000	0
07/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.51136	3.49145			-0.56683	0.00000	0.00000	0
07/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.53136	3.51145			-0.56372	0.00000	0.00000	0
07/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00326	0.00365			12.18134	0.00000	0.00000	0
07/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.52136	3.50145			-0.56527	0.00000	0.00000	0
07/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.12163	0.12334			1.40797	0.00000	0.00000	0
07/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.86950	13.89050			0.15141	0.00000	0.00000	0
07/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.12068	0.12236			1.39323	0.00000	0.00000	0
07/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.12259	0.12433			1.42116	0.00000	0.00000	0
07/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.12309	2.10383			-0.90706	0.00000	0.00000	0
07/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.13213	2.11284			-0.90461	0.00000	0.00000	0
07/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.14118	2.12186			-0.90225	0.00000	0.00000	0
07/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.18610	14.20630			0.14239	0.00000	0.00000	0
07/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.59326	1.57962			-0.85620	0.00000	0.00000	0
07/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.39732	0.40383			1.63922	0.00000	0.00000	0
07/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.39528	0.40175			1.63518	0.00000	0.00000	0
07/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.39936	0.40592			1.64221	0.00000	0.00000	0
07/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.60918	1.59545			-0.85362	0.00000	0.00000	0
07/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.60122	1.58753			-0.85479	0.00000	0.00000	0
07/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.96760	1.97160			0.20329	0.00000	0.00000	10
07/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00038	0.00035			-8.28556	0.00000	0.00000	0
07/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.51278	0.50875			-0.78622	0.00000	0.00000	0

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07/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.53278	0.52875			-0.75663	0.00000	0.00000	0
07/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.52278	0.51875			-0.77114	0.00000	0.00000	0
07/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00038	0.00035			-8.24753	0.00000	0.00000	0
07/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00038	0.00035			-8.32697	0.00000	0.00000	0
07/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01646	0.01710			3.84355	0.00000	0.00000	0
07/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.98350	1.98720			0.18654	0.00000	0.00000	0
07/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01554	0.01614			3.86719	0.00000	0.00000	0
07/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01744	0.01811			3.81874	0.00000	0.00000	0
07/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.28296	0.27990			-1.08397	0.00000	0.00000	0
07/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.27394	0.27091			-1.10753	0.00000	0.00000	0
07/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29204	0.28894			-1.06110	0.00000	0.00000	0
07/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21038	0.20810			-1.08318	0.00000	0.00000	0
07/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.00000	2.00370			0.18500	0.00000	0.00000	0
07/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20262	0.20039			-1.10180	0.00000	0.00000	0
07/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19496	0.19278			-1.12078	0.00000	0.00000	0
07/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.05262	0.05409			2.78874	0.00000	0.00000	0
07/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.05038	0.05180			2.82085	0.00000	0.00000	0
07/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05496	0.05648			2.75617	0.00000	0.00000	0
07/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.05947	0.06176			3.85510	0.00000	0.00000	0
07/02/2017	CNH/R 2017/05/02			Any day expiry	1.97520	1.97880			0.18226	0.00000	0.00000	362
07/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.06871	0.07157			4.16390	0.00000	0.00000	0
07/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.06427	0.06296			-2.03433	0.00000	0.00000	0
07/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.05876	0.05774			-1.73818	0.00000	0.00000	0
07/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.05351	0.05277			-1.38066	0.00000	0.00000	0
07/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.06396	0.06654			4.03168	0.00000	0.00000	0
07/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.94490	1.94660			0.08741	0.00000	0.00000	0
07/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.31637	0.31463			-0.55138	0.00000	0.00000	0
07/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00118	0.00114			-3.61125	0.00000	0.00000	0
07/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00127	0.00123			-3.49571	0.00000	0.00000	0
07/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00110	0.00105			-3.72116	0.00000	0.00000	0
07/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.33620	0.33445			-0.51778	0.00000	0.00000	0
07/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.32628	0.32454			-0.53407	0.00000	0.00000	0
07/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.02677	0.02717			1.48168	0.00000	0.00000	0
07/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.99060	1.99230			0.08540	0.00000	0.00000	0
07/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.02516	0.02553			1.47365	0.00000	0.00000	0
07/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.02848	0.02890			1.48786	0.00000	0.00000	0
07/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20617	0.20487			-0.63217	0.00000	0.00000	0
07/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19788	0.19660			-0.64500	0.00000	0.00000	0
07/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21456	0.21323			-0.61948	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.42662	0.41626			-2.42798	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.73380	1.74400			0.58830	0.00000	0.00000	15,930
07/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.41662	0.40626			-2.48657	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00042	0.00026			-37.87200	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00042	0.00026			-37.97060	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00042	0.00026			-37.92423	0.00000	0.00000	0

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07/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.40662	0.39626			-2.54809	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.76660	1.77700			0.58870	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.21779	0.20852			-4.25753	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.02311	0.02414			4.46586	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.02191	0.02285			4.30624	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02439	0.02552			4.62152	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.23531	0.22585			-4.01882	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.22651	0.21714			-4.13567	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.05309	0.05519			3.95400	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20499	0.19635			-4.21735	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.79610	1.80670			0.59017	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.19699	0.18849			-4.31529	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.21308	0.20430			-4.12224	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.05109	0.05305			3.82595	0.00000	0.00000	0
07/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.04918	0.05100			3.69264	0.00000	0.00000	0
07/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12850	0.12950			0.77821	0.00000	0.00000	0
07/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12810	0.12950			1.09290	0.00000	0.00000	0
07/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12840	0.12930			0.70093	0.00000	0.00000	1,382
07/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
07/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
07/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00330	0.00327			-0.79459	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.79990	9.85550			0.56735	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00322	0.00319			-0.94404	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.29348	1.23785			-4.30018	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.31332	1.25769			-4.23586	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00338	0.00335			-0.64562	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.30340	1.24777			-4.26779	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.94840	10.00430			0.56190	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.08556	0.09435			10.27932	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.08432	0.09311			10.43363	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.08670	0.09561			10.26857	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.09592	1.04881			-4.29802	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.08716	1.04005			-4.33287	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.07830	1.03131			-4.35839	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.08840	10.14550			0.56600	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.27272	0.29213			7.11806	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.27002	0.28927			7.13069	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.27545	0.29503			7.10644	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.77162	0.73377			-4.90475	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.76432	0.72663			-4.93084	0.00000	0.00000	0
07/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.75705	0.71953			-4.95673	0.00000	0.00000	0
07/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14580	0.14620			0.27435	0.00000	0.00000	0
07/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28420	1.28380			-0.03115	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
07/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13580	0.13620			0.29455	0.00000	0.00000	0
07/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15580	0.15620			0.25674	0.00000	0.00000	0
07/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30360	1.30310			-0.03836	0.00000	0.00000	0
07/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08640	0.08690			0.57870	0.00000	0.00000	0
07/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07640	0.07690			0.65445	0.00000	0.00000	0
07/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09640	0.09690			0.51867	0.00000	0.00000	0
07/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32040	1.31980			-0.04544	0.00000	0.00000	0
07/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04960	0.05020			1.20968	0.00000	0.00000	0
07/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05960	0.06020			1.00671	0.00000	0.00000	0
07/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03960	0.04020			1.51515	0.00000	0.00000	0
07/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24550	1.23940			-0.48976	0.00000	0.00000	1,350
07/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24850	1.24230			-0.49660	0.00000	0.00000	4,048
07/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25170	1.24540			-0.50332	0.00000	0.00000	0
07/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07440	1.06860			-0.53984	0.00000	0.00000	718
07/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07960	1.07380			-0.53724	0.00000	0.00000	12,701
07/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08470	1.07890			-0.53471	0.00000	0.00000	0
07/02/2017	RAIN 2017/03/13			Foreign Exchange Future	22,673.73000	22,729.27000			0.24495	0.00000	0.00000	0
07/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.45894	1.45306			-0.40330	0.00000	0.00000	0
07/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.53330	9.53880			0.05769	0.00000	0.00000	35
07/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.47886	1.47298			-0.39702	0.00000	0.00000	0
07/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00220	0.00182			-17.16781	0.00000	0.00000	0
07/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00216	0.00178			-17.22650	0.00000	0.00000	0
07/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00224	0.00186			-17.11929	0.00000	0.00000	0
07/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.46890	1.46302			-0.40012	0.00000	0.00000	0
07/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.91385	0.91004			-0.41776	0.00000	0.00000	0
07/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.71140	9.71640			0.05149	0.00000	0.00000	0
07/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.93083	0.92697			-0.41458	0.00000	0.00000	0
07/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.11373	0.11489			1.02055	0.00000	0.00000	0
07/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.11223	0.11337			1.01666	0.00000	0.00000	0
07/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.11525	0.11644			1.02582	0.00000	0.00000	0
07/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.92233	0.91849			-0.41626	0.00000	0.00000	0
07/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00031	0.00025			-19.59352	0.00000	0.00000	0
07/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.62020	3.58170			-1.06348	0.00000	0.00000	0
07/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00036	0.00029			-19.52514	0.00000	0.00000	0
07/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.26011	1.29855			3.05038	0.00000	0.00000	0
07/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.25014	1.28857			3.07441	0.00000	0.00000	0
07/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.24016	1.27859			3.09881	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
07/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00034	0.00027			-19.56522	0.00000	0.00000	0
07/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01483	0.01285			-13.35959	0.00000	0.00000	0
07/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.58940	3.54880			-1.13111	0.00000	0.00000	0
07/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.68543	0.72405			5.63433	0.00000	0.00000	0
07/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.69503	0.73373			5.56764	0.00000	0.00000	0
07/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.70465	0.74342			5.50231	0.00000	0.00000	0
07/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01443	0.01253			-13.18585	0.00000	0.00000	0
07/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01405	0.01222			-13.00848	0.00000	0.00000	0
07/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.33620	1.34490			0.65110	0.00000	0.00000	0
07/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29670	1.30440			0.59382	0.00000	0.00000	0
07/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.26360	1.27100			0.58563	0.00000	0.00000	0
Future Open Interest											915,894	
Option Open Interest											1,642,220	
Total											2,558,114	