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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/03/2017 TO 07/03/2017

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
07/03/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.36303	2.35816			-0.20595	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00003	0.00006			123.10469	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.45301	5.44812			-0.08969	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.78868	0.79363			0.62753	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	1.11415	1.10982			-0.38911	0.00000	0.00000	46,000
07/03/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.76675	0.76282			-0.51256	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.23313	3.22833			-0.14855	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.81304	2.80817			-0.17282	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.00949	0.00893			-5.88180	0.00000	0.00000	2,250
07/03/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.51332	1.50867			-0.30768	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00007	0.00013			88.54314	0.00000	0.00000	11,320
07/03/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.06367	0.05864			-7.89499	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.12942	0.11805			-8.78713	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00010	0.00019			97.09242	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.04066	0.03780			-7.02308	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.00163	0.00230			41.19058	0.00000	0.00000	3,760
07/03/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.10659	0.09498			-10.89792	0.00000	0.00000	2,000
07/03/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.07927	0.07318			-7.68509	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
07/03/2017	\$ / R 2017/03/13			Foreign Exchange Future	12.98700	12.99190			0.03773	13.03150	12.94750	360,550
07/03/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
07/03/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00040	0.00062			52.76744	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	6.01300	6.00810			-0.08145	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.24304	2.23818			-0.21655	0.00000	0.00000	90
07/03/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.44301	5.43812			-0.08985	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.31365	1.30917			-0.34106	0.00000	0.00000	30,000
07/03/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.49302	2.48815			-0.19551	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.71752	0.71367			-0.53753	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00007	0.00014			104.11765	0.00000	0.00000	1,206
07/03/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.51325	3.50850			-0.13513	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00040	0.00068			72.03624	0.00000	0.00000	100
07/03/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.00549	0.00661			20.34414	0.00000	0.00000	2,400
07/03/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.97308	1.96825			-0.24441	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00022	0.00039			82.34750	0.00000	0.00000	2,000
07/03/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.91519	0.91106			-0.45115	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.93505	0.93090			-0.44410	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.35303	2.34816			-0.20679	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.75303	2.74816			-0.17681	0.00000	0.00000	3,200
07/03/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00000			112.50000	0.00000	0.00000	3,200
07/03/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.66320	1.65846			-0.28469	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00004	0.00007			108.16901	0.00000	0.00000	180
07/03/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.49649	0.50083			0.87450	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00032	0.00057			75.45652	0.00000	0.00000	25,000
07/03/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.51302	2.50814			-0.19399	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.03096	0.02922			-5.62530	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.89310	1.88829			-0.25390	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.13578	0.12459			-8.23909	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00084	0.00131			57.20435	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.03486	0.03033			-12.98371	0.00000	0.00000	13,791
07/03/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	1.00463	1.00040			-0.42107	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.10359	0.09688			-6.48354	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.02581	0.02470			-4.31887	0.00000	0.00000	44,200
07/03/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.14540	0.14070			-3.23596	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.35796	0.36047			0.70154	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.37303	2.36816			-0.20511	0.00000	0.00000	7,160
07/03/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	4.01341	4.00872			-0.11689	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00019	0.00031			57.89203	0.00000	0.00000	46,000
07/03/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.01050	0.01122			6.80786	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.29540	0.28859			-2.30657	0.00000	0.00000	100
07/03/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	2.11305	2.10821			-0.22921	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00009	0.00018			98.97843	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.05094	0.04703			-7.68184	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.52331	1.51865			-0.30608	0.00000	0.00000	0

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07/03/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.39300	6.38810			-0.07663	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00002	0.00005			121.51899	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.11121	0.09935			-10.66595	0.00000	0.00000	95,697
07/03/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00020	0.00036			84.05502	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00046	0.00078			69.78118	0.00000	0.00000	7,300
07/03/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00065	0.00107			64.18413	0.00000	0.00000	200
07/03/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	2.01307	2.00824			-0.23989	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	1.01457	1.01033			-0.41797	0.00000	0.00000	11,320
07/03/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00008	0.00015			101.83727	0.00000	0.00000	3,000
07/03/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00002	0.00004			132.27513	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.30396	0.29732			-2.18506	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.63322	1.62849			-0.28911	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.22384	1.21941			-0.36129	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.27186	0.27223			0.13750	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.00205	0.00280			36.46921	0.00000	0.00000	2,000
07/03/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.33881	0.33280			-1.77526	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.07840	0.06880			-12.25098	0.00000	0.00000	5,400
07/03/2017	\$ / R 2017/03/13	12.70	P	Foreign Exchange Future	0.00000	0.02374			100.00000	0.00000	0.00000	250
07/03/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.43300	8.42810			-0.05811	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.76340	3.75872			-0.12455	0.00000	0.00000	1,800
07/03/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00000	0.00000			108.69565	0.00000	0.00000	6,370
07/03/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00004	0.00008			117.26027	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00001	0.00002			87.27273	0.00000	0.00000	90
07/03/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.00375	0.00472			25.88876	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00002	0.00005			130.80808	0.00000	0.00000	30,000
07/03/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.00452	0.00557			23.05346	0.00000	0.00000	1,603
07/03/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00025	0.00040			60.94249	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.45340	1.44878			-0.31745	0.00000	0.00000	100
07/03/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.17667	0.16674			-5.61880	0.00000	0.00000	4,800
07/03/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.66849	0.66471			-0.56586	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.00219	0.00296			35.15386	0.00000	0.00000	3,700
07/03/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.14227	0.13128			-7.72613	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00003	0.00006			123.70370	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.71302	2.70815			-0.17955	0.00000	0.00000	6,370
07/03/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00001	0.00002			87.85047	0.00000	0.00000	7,160
07/03/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00168	0.00173			2.92700	0.00000	0.00000	250
07/03/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.09821	0.09125			-7.08842	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00115	0.00172			48.98508	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.41346	1.40888			-0.32411	0.00000	0.00000	29,152
07/03/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00013	0.00023			73.91635	0.00000	0.00000	29,152
07/03/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.52350	0.51932			-0.79944	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.00157	0.00223			41.87996	0.00000	0.00000	521
07/03/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	3.01307	3.00823			-0.16055	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.08642	0.07995			-7.48942	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.92309	1.91828			-0.25026	0.00000	0.00000	0

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07/03/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.25366	0.24590			-3.05748	0.00000	0.00000	2,000
07/03/2017	\$ / R 2017/03/13	12.70	C	Foreign Exchange Future	0.00000	0.31564			100.00000	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00003	0.00006			123.86364	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00041	0.00062			50.92773	0.00000	0.00000	18,186
07/03/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00003	0.00006			115.71429	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.32319	4.31841			-0.11074	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.25300	8.24810			-0.05937	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.03240	0.03049			-5.90566	0.00000	0.00000	13,791
07/03/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00005	0.00011			109.90291	0.00000	0.00000	7,300
07/03/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.08278	0.07649			-7.59488	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.21394	0.20513			-4.11952	0.00000	0.00000	2,000
07/03/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00031	0.00055			76.01665	0.00000	0.00000	3,760
07/03/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.02096	0.01857			-11.39847	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/16			Any day expiry	12.99160	12.99650			0.03772	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.00414	0.00501			20.97537	0.00000	0.00000	20,000
07/03/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.93254	0.92851			-0.43228	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.30278	0.30082			-0.64921	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/17			Any day expiry	12.99380	12.99870			0.03771	0.00000	0.00000	3,634
07/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.11988	0.11210			-6.48707	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.00838	0.00879			4.93434	0.00000	0.00000	15,000
07/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.17608	0.16340			-7.19939	0.00000	0.00000	25,000
07/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.05898	0.05212			-11.64043	0.00000	0.00000	15,000
07/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.76458	0.76009			-0.58682	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/29			Any day expiry	13.02280	13.02790			0.03916	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00076	0.00084			11.42555	0.00000	0.00000	60
07/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.54347	0.53434			-1.67975	0.00000	0.00000	60
07/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.41796	2.41294			-0.20735	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.06627	0.06224			-6.07984	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/31			Any day expiry	13.02730	13.03230			0.03838	0.00000	0.00000	6,652
07/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00455	0.00437			-4.03392	0.00000	0.00000	0
07/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.59725	1.59207			-0.32453	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.28139	0.27415			-2.57540	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.14564	0.14317			-1.69395	0.00000	0.00000	15,400
07/03/2017	\$ / R 2017/04/03			Any day expiry	13.03400	13.03910			0.03913	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.19815	0.19629			-0.93900	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.24415	0.23719			-2.85098	0.00000	0.00000	15,400
07/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.34164	0.33407			-2.21492	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.17539	0.17325			-1.22411	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.04948	0.04714			-4.74073	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/11			Any day expiry	13.05180	13.05700			0.03984	0.00000	0.00000	40
07/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.93768	0.93014			-0.80473	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.69272	0.68562			-1.02585	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/12			Any day expiry	13.05410	13.05920			0.03907	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.96691	3.96229			-0.11650	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.79565	0.78839			-0.91191	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
07/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.08682	0.08482			-2.31076	0.00000	0.00000	1,269
07/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.94688	0.93948			-0.78153	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00101	0.00149			47.39919	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.06975	0.06759			-3.09055	0.00000	0.00000	2,000
07/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.05098	0.04868			-4.51162	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/13			Any day expiry	13.05630	13.06150			0.03983	0.00000	0.00000	722
07/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.93836	0.93082			-0.80416	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.05466	0.05232			-4.29170	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/18			Any day expiry	13.06750	13.07270			0.03979	0.00000	0.00000	1,450
07/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.35326	1.34621			-0.52094	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.03076	0.02891			-6.01339	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/21			Any day expiry	13.07420	13.07940			0.03977	0.00000	0.00000	70
07/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.04131	0.03905			-5.47266	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.27711	1.26965			-0.58419	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.98941	1.98379			-0.28257	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/25			Any day expiry	13.08320	13.08840			0.03975	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00390	0.00393			0.91891	0.00000	0.00000	60
07/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.58868	3.58459			-0.11393	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.01261	0.01219			-3.34113	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.81993	0.81273			-0.87842	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.06547	0.06322			-3.42775	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.93089	1.92519			-0.29570	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.10313	0.10113			-1.94165	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.16119	0.15951			-1.03904	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	1.08227	1.07482			-0.68782	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.61070	2.60553			-0.19781	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00188	0.00299			59.03634	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.57799	0.57111			-1.18944	0.00000	0.00000	60
07/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.01410	0.01359			-3.61547	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/28			Any day expiry	13.08990	13.09510			0.03973	0.00000	0.00000	2,067
07/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.06011	0.05791			-3.66461	0.00000	0.00000	0
07/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.20021	1.19281			-0.61679	0.00000	0.00000	0
07/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.15705	0.15553			-0.97100	0.00000	0.00000	1,500
07/03/2017	\$ / R 2017/05/04			Any day expiry	13.10330	13.10860			0.04045	0.00000	0.00000	0
07/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.70375	0.69693			-0.96980	0.00000	0.00000	0
07/03/2017	\$ / R 2017/05/11			Any day expiry	13.11910	13.12420			0.03887	0.00000	0.00000	70
07/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.61316	0.60583			-1.19405	0.00000	0.00000	0
07/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.21226	0.21003			-1.04657	0.00000	0.00000	0
07/03/2017	\$ / R 2017/05/26			Any day expiry	13.15290	13.15780			0.03725	0.00000	0.00000	0
07/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.01868	0.01687			-9.68030	0.00000	0.00000	60
07/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.27089	0.26718			-1.37160	0.00000	0.00000	0
07/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.61799	0.60938			-1.39412	0.00000	0.00000	60
07/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.83578	2.82907			-0.23655	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.50328	6.49840			-0.07507	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.34248	0.33505			-2.16791	0.00000	0.00000	69,520

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07/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.02288	0.01478			-35.41544	0.00000	0.00000	2,000
07/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.03913	0.03382			-13.56444	0.00000	0.00000	5,000
07/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.06365	0.05926			-6.89331	0.00000	0.00000	5,000
07/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.21905	0.21484			-1.92068	0.00000	0.00000	500
07/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.11755	1.10889			-0.77503	0.00000	0.00000	17,600
07/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.34569	0.34167			-1.16117	0.00000	0.00000	3,000
07/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.38247	0.37857			-1.01956	0.00000	0.00000	4,000
07/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.05710	0.05279			-7.53488	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.20740	13.21180			0.03331	13.24040	13.17180	303,656
07/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.78169	1.77278			-0.49985	0.00000	0.00000	1,297
07/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.94780	4.94042			-0.14913	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.17840	0.17412			-2.39588	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00589	0.00257			-56.28735	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.87813	0.86964			-0.96676	0.00000	0.00000	2,280
07/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.90901	0.90050			-0.93569	0.00000	0.00000	30,000
07/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.69629	2.68776			-0.31618	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.43365	1.42504			-0.60081	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.03357	0.02700			-19.56307	0.00000	0.00000	69,520
07/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.71436	0.71248			-0.26285	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.02143	2.01253			-0.44026	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.29037	0.28626			-1.41301	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.65977	0.65750			-0.34450	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.05805	0.05374			-7.43279	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.83173	2.82202			-0.34284	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.25625	2.24746			-0.38948	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.22634	1.21767			-0.70738	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.08988	0.08536			-5.02910	0.00000	0.00000	3,600
07/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.56507	0.55677			-1.46876	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.37017	2.36146			-0.36742	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.04656	0.04247			-8.80200	0.00000	0.00000	19,880
07/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00277	0.00106			-61.86793	0.00000	0.00000	150
07/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03209	0.02523			-21.37582	0.00000	0.00000	2,850
07/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.15907	1.15040			-0.74796	0.00000	0.00000	1,400
07/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.03622	0.03023			-16.55381	0.00000	0.00000	1,400
07/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.28600	1.27733			-0.67389	0.00000	0.00000	3,000
07/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.04404	0.04000			-9.16376	0.00000	0.00000	3,000
07/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.35114	2.34241			-0.37103	0.00000	0.00000	150
07/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.20100	1.19232			-0.72225	0.00000	0.00000	2,000
07/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.10106	1.09240			-0.78615	0.00000	0.00000	2,850
07/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.04369	0.03956			-9.44240	0.00000	0.00000	30,000
07/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.14105	0.13684			-2.98714	0.00000	0.00000	42,100
07/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.17374	0.16947			-2.46049	0.00000	0.00000	3,156
07/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.88248	1.87356			-0.47386	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.25237	0.244570			-2.64406	0.00000	0.00000	4,000
07/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.36065	2.35194			-0.36917	0.00000	0.00000	0

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07/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.09909	0.09458			-4.54716	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00520	0.00222			-57.24856	0.00000	0.00000	1,297
07/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.84849	4.84077			-0.15912	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.25553	0.25144			-1.60035	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.24641	0.24230			-1.66616	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.02617	3.01520			-0.36242	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.21696	0.21068			-2.89350	0.00000	0.00000	17,600
07/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.07883	0.07433			-5.70784	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.63829	0.62987			-1.31822	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.77297	0.76446			-1.10003	0.00000	0.00000	250
07/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.37970	2.37099			-0.36568	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.61916	2.61067			-0.32448	0.00000	0.00000	3,155
07/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00068	0.00020			-70.56239	0.00000	0.00000	3,155
07/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.54988	0.54685			-0.55005	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.05854	0.05421			-7.38581	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.44537	5.43926			-0.11224	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.54548	3.53298			-0.35265	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.19846	0.19420			-2.14451	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.08469	3.07343			-0.36502	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.16340	0.15913			-2.61093	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.01165	1.00304			-0.85081	0.00000	0.00000	69,000
07/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.19495	0.19069			-2.18585	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.18647	0.18220			-2.28959	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.92882	2.91843			-0.35497	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.68664	2.67820			-0.31397	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.05757	0.05326			-7.48379	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.05177	3.03991			-0.38881	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/28			Any day expiry	13.22790	13.23210			0.03175	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.03967	0.03201			-19.32221	0.00000	0.00000	60
07/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.37336	0.36969			-0.98260	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.64546	0.63759			-1.21908	0.00000	0.00000	60
07/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.31931	0.31562			-1.15767	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/30			Any day expiry	13.23250	13.23670			0.03174	0.00000	0.00000	0
07/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.78681	0.77892			-1.00362	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.28728	0.28382			-1.20469	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/12			Any day expiry	13.25990	13.26390			0.03017	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.97738	0.96992			-0.76335	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.01493	0.00477			-68.02307	0.00000	0.00000	1,000
07/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.73503	4.72087			-0.29891	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/21			Any day expiry	13.28040	13.28420			0.02861	0.00000	0.00000	70
07/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.19609	0.19247			-1.84508	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.47569	1.46827			-0.50268	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/25			Any day expiry	13.28950	13.29330			0.02859	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.48076	0.47468			-1.26344	0.00000	0.00000	2,000
07/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.25645	1.24923			-0.57432	0.00000	0.00000	0

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07/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.57026	0.56798			-0.39878	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.24595	0.24253			-1.38891	0.00000	0.00000	2,000
07/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.05658	0.04643			-17.93639	0.00000	0.00000	60
07/03/2017	\$ / R 2017/07/27			Any day expiry	13.29410	13.29780			0.02783	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.45749	0.45479			-0.58946	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.29248	3.27863			-0.42058	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.66339	0.65699			-0.96425	0.00000	0.00000	60
07/03/2017	\$ / R 2017/07/31			Any day expiry	13.30320	13.30690			0.02781	0.00000	0.00000	2,274
07/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.81352	0.80703			-0.79755	0.00000	0.00000	0
07/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.39672	0.39393			-0.70281	0.00000	0.00000	0
07/03/2017	\$ / R 2017/08/11			Any day expiry	13.32830	13.33180			0.02626	0.00000	0.00000	70
07/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.41731	0.41477			-0.60720	0.00000	0.00000	0
07/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.83901	0.83297			-0.71917	0.00000	0.00000	0
07/03/2017	\$ / R 2017/08/29			Any day expiry	13.36940	13.37260			0.02394	0.00000	0.00000	0
07/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.67895	0.67384			-0.75199	0.00000	0.00000	60
07/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.54711	3.53610			-0.31031	0.00000	0.00000	0
07/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.54835	0.54644			-0.34752	0.00000	0.00000	0
07/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.07651	0.06870			-10.20376	0.00000	0.00000	60
07/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.97023	0.96990			-0.03436	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.36229	0.36005			-0.61793	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.33150	0.32914			-0.71345	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.41497	0.41136			-0.86870	0.00000	0.00000	3,099
07/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.07854	0.07062			-10.08246	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.41490	13.41770			0.02087	0.00000	0.00000	19,375
07/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.51155	0.50979			-0.34509	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.08812	0.08110			-7.96743	0.00000	0.00000	110
07/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.07830	0.07036			-10.14486	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.09663	3.08911			-0.24294	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.38468	0.38254			-0.55605	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.63524	4.62654			-0.18774	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.64259	0.64117			-0.21960	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.56689	1.56157			-0.33923	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.82987	0.82906			-0.09698	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.51479	0.51303			-0.34181	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.48072	3.47162			-0.26136	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.68819	0.68386			-0.62899	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.67414	3.66441			-0.26489	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.11153	0.10681			-4.23450	0.00000	0.00000	960
07/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.62769	0.62347			-0.67089	0.00000	0.00000	500
07/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.29179	0.28927			-0.86207	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.71888	2.71286			-0.22126	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.05340	4.04266			-0.26504	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.03389	4.02319			-0.26519	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.85665	0.85209			-0.53292	0.00000	0.00000	960

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
07/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.26739	1.26235			-0.39756	0.00000	0.00000	110
07/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.58510	986.58230			-0.00028	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.70322	3.69340			-0.26520	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.04364	4.03292			-0.26509	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.30533	0.30220			-1.02623	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.38660	1.38144			-0.37250	0.00000	0.00000	150
07/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.13378	0.13056			-2.40388	0.00000	0.00000	3,680
07/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.07879	0.07089			-10.02339	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.84989	0.84533			-0.53649	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.18978	1.18484			-0.41512	0.00000	0.00000	110
07/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.09562	0.08932			-6.58588	0.00000	0.00000	110
07/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.05014	0.04424			-11.77122	0.00000	0.00000	3,099
07/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.60309	0.60156			-0.25346	0.00000	0.00000	5,480
07/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.08904	0.08211			-7.78589	0.00000	0.00000	650
07/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.78743	3.77782			-0.25381	0.00000	0.00000	0
07/03/2017	\$ / R 2017/09/27			Any day expiry	13.43530	13.43790			0.01935	0.00000	0.00000	415
07/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.69282	0.68895			-0.55978	0.00000	0.00000	60
07/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.09273	0.08572			-7.56243	0.00000	0.00000	60
07/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.62812	0.62685			-0.20351	0.00000	0.00000	0
07/03/2017	\$ / R 2017/10/23			Any day expiry	13.49420	13.49630			0.01556	0.00000	0.00000	334
07/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.34019	0.33854			-0.48353	0.00000	0.00000	0
07/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.65599	1.65224			-0.22614	0.00000	0.00000	0
07/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.11200	0.10549			-5.81297	0.00000	0.00000	60
07/03/2017	\$ / R 2017/10/27			Any day expiry	13.50330	13.50530			0.01481	0.00000	0.00000	0
07/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.70963	0.70922			-0.05757	0.00000	0.00000	0
07/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.70633	0.70392			-0.34099	0.00000	0.00000	60
07/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.05870	4.05019			-0.20969	0.00000	0.00000	0
07/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.58266	0.58207			-0.10169	0.00000	0.00000	0
07/03/2017	\$ / R 2017/11/13			Any day expiry	13.54180	13.54340			0.01182	0.00000	0.00000	70
07/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.02086	1.01867			-0.21477	0.00000	0.00000	0
07/03/2017	\$ / R 2017/11/28			Any day expiry	13.57580	13.57710			0.00958	0.00000	0.00000	0
07/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.79366	0.79395			0.03625	0.00000	0.00000	0
07/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.13050	0.12421			-4.82239	0.00000	0.00000	60
07/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.71786	0.71685			-0.14102	0.00000	0.00000	60
07/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.29470	4.28711			-0.17681	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.91089	0.91179			0.09901	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.17444	0.16939			-2.89894	0.00000	0.00000	33,000
07/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.72700	3.72110			-0.15835	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.14331	0.14750			2.93025	0.00000	0.00000	20,403
07/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.60367	1.60616			0.15500	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.27451	0.27529			0.28294	0.00000	0.00000	2,600
07/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.62080	13.62180			0.00734	13.61540	13.61000	16,670
07/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.66026	0.66042			0.02357	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.79364	3.78759			-0.15966	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.17635	0.17138			-2.81750	0.00000	0.00000	16,000

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
07/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.12716	0.12188			-4.15383	0.00000	0.00000	2,055
07/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.14289	1.14191			-0.08633	0.00000	0.00000	16,000
07/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.19287	0.19436			0.77030	0.00000	0.00000	18,000
07/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.39531	1.39709			0.12733	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.84131	3.83515			-0.16038	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.89739	0.89825			0.09581	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.26323	0.26098			-0.85745	0.00000	0.00000	2,600
07/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.63187	0.63194			0.01147	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.51254	0.51217			-0.07266	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.39578	3.39071			-0.14911	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.39892	1.39758			-0.09573	0.00000	0.00000	2,055
07/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.68898	3.68316			-0.15765	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.16402	1.16301			-0.08667	0.00000	0.00000	16,000
07/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.02129	1.02251			0.11882	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.57615	0.57622			0.01159	0.00000	0.00000	20,403
07/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.23770	0.23522			-1.04442	0.00000	0.00000	20,403
07/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.46310	0.46346			0.07836	0.00000	0.00000	2,580
07/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.86040	3.85420			-0.16073	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.89034	1.88826			-0.10985	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.85086	3.84467			-0.16056	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.14283	3.13852			-0.13723	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.03946	1.03862			-0.08123	0.00000	0.00000	33,000
07/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.41383	0.41297			-0.20953	0.00000	0.00000	2,580
07/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.61369	0.61371			0.00217	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.17211	0.16695			-2.99848	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.64009	0.63999			-0.01533	0.00000	0.00000	52,000
07/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.17780	0.17290			-2.75688	0.00000	0.00000	16,000
07/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.65659	0.65645			-0.02135	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.21363	0.21032			-1.55074	0.00000	0.00000	52,000
07/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.64243	2.63918			-0.12326	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.19658	0.19251			-2.06719	0.00000	0.00000	22,000
07/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.79303	1.79117			-0.10413	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.76411	1.76930			0.29472	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.08390	1.08526			0.12574	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.17166	0.16647			-3.01935	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.10107	1.10014			-0.08424	0.00000	0.00000	16,000
07/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.42174	1.42037			-0.09653	0.00000	0.00000	22,000
07/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.75555	3.74958			-0.15893	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.51972	0.51938			-0.06527	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.56636	4.56008			-0.13757	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.17978	0.17496			-2.67872	0.00000	0.00000	34,000
07/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.60482	0.60481			-0.00147	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.52049	0.52071			0.04102	0.00000	0.00000	40,000
07/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.96695	0.96802			0.11033	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.85690	2.85342			-0.12190	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
07/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.17120	0.16600			-3.04019	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.39114	0.39006			-0.27522	0.00000	0.00000	40,000
07/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.72578	0.72571			-0.00922	0.00000	0.00000	60
07/03/2017	\$ / R 2017/12/22			Any day expiry	13.62980	13.63070			0.00660	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.52372	4.51745			-0.13870	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.85558	0.85641			0.09737	0.00000	0.00000	0
07/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.13352	0.12815			-4.02519	0.00000	0.00000	60
07/03/2017	\$ / R 2018/02/13			Any day expiry	13.74840	13.74850			0.00073	0.00000	0.00000	70
07/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.72832	0.72920			0.12133	0.00000	0.00000	0
07/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.17992	1.18070			0.06642	0.00000	0.00000	0
07/03/2017	\$ / R 2018/02/15			Any day expiry	13.75290	13.75300			0.00073	0.00000	0.00000	0
07/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.16610	1.16706			0.08212	0.00000	0.00000	0
07/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.73900	0.74006			0.14311	0.00000	0.00000	0
07/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.95290	3.94848			-0.11178	0.00000	0.00000	0
07/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.82470	13.82430			-0.00289	0.00000	0.00000	70
07/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.94349	3.93910			-0.11139	0.00000	0.00000	0
07/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.26760	0.26278			-1.80063	0.00000	0.00000	0
07/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.64194	0.64419			0.35036	0.00000	0.00000	0
07/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.32432	1.32645			0.16100	0.00000	0.00000	0
07/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.13383	2.13345			-0.01821	0.00000	0.00000	0
07/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.26879	0.26402			-1.77596	0.00000	0.00000	0
07/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.26819	0.26340			-1.78696	0.00000	0.00000	0
07/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.49853	0.49775			-0.15816	0.00000	0.00000	3,867
07/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.16664	1.16849			0.15850	0.00000	0.00000	0
07/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.49962	0.50215			0.50683	0.00000	0.00000	3,867
07/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.93409	3.92972			-0.11117	0.00000	0.00000	0
07/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.40852	2.40780			-0.03000	0.00000	0.00000	0
07/03/2017	\$ / R 2018/04/25			Any day expiry	13.90840	13.90710			-0.00935	0.00000	0.00000	0
07/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.67136	0.67031			-0.15640	0.00000	0.00000	0
07/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.50692	0.50490			-0.39900	0.00000	0.00000	2,000
07/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.76296	1.76321			0.01418	0.00000	0.00000	1,000
07/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.32941	1.33004			0.04780	0.00000	0.00000	0
07/03/2017	\$ / R 2018/05/11			Any day expiry	13.94450	13.94290			-0.01147	0.00000	0.00000	70
07/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.87391	0.87294			-0.11037	0.00000	0.00000	0
07/03/2017	\$ / R 2018/05/15			Any day expiry	13.95360	13.95190			-0.01218	0.00000	0.00000	0
07/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.26232	1.26299			0.05344	0.00000	0.00000	0
07/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.91592	0.91489			-0.11195	0.00000	0.00000	0
07/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.86339	0.86483			0.16686	0.00000	0.00000	70,530
07/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.37505	0.36973			-1.41967	0.00000	0.00000	0
07/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.03050	14.02800			-0.01782	0.00000	0.00000	70
07/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.37434	0.36900			-1.42687	0.00000	0.00000	0
07/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.25389	1.25283			-0.08448	0.00000	0.00000	0
07/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.03526	4.03245			-0.06969	0.00000	0.00000	0
07/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.05384	4.05100			-0.07009	0.00000	0.00000	0
07/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.04455	4.04173			-0.06983	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
07/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.37576	0.37045			-1.41369	0.00000	0.00000	0
07/03/2017	\$ / R 2018/08/13			Any day expiry	14.15700	14.15330			-0.02614	0.00000	0.00000	70
07/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.48600	1.48625			0.01655	0.00000	0.00000	0
07/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.02300	1.01955			-0.33764	0.00000	0.00000	0
07/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.23620	14.23160			-0.03231	0.00000	0.00000	0
07/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.02649	1.02211			-0.42676	0.00000	0.00000	0
07/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.02343	1.01905			-0.42756	0.00000	0.00000	0
07/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.02957	1.02518			-0.42596	0.00000	0.00000	0
07/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.65723	1.65745			0.01353	0.00000	0.00000	0
07/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.65029	1.65051			0.01329	0.00000	0.00000	0
07/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.64337	1.64358			0.01305	0.00000	0.00000	0
07/03/2017	\$ / R 2018/11/13			Any day expiry	14.36500	14.35920			-0.04038	0.00000	0.00000	70
07/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.64767	1.64787			0.01240	0.00000	0.00000	0
07/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.15267	1.14707			-0.48546	0.00000	0.00000	0
07/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.78904	1.78930			0.01455	0.00000	0.00000	0
07/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.43510	14.42860			-0.04503	0.00000	0.00000	0
07/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.80287	1.80313			0.01473	0.00000	0.00000	0
07/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.15106	1.14481			-0.54219	0.00000	0.00000	0
07/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.14797	1.14173			-0.54309	0.00000	0.00000	0
07/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.15414	1.14790			-0.54063	0.00000	0.00000	0
07/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.79596	1.79621			0.01443	0.00000	0.00000	0
07/03/2017	\$ / R 2019/02/13			Any day expiry	14.57300	14.56510			-0.05421	0.00000	0.00000	70
07/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.80320	1.80346			0.01428	0.00000	0.00000	0
07/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.27620	1.26856			-0.59885	0.00000	0.00000	0
07/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.27948	1.27088			-0.67211	0.00000	0.00000	0
07/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.64860	14.63970			-0.06076	0.00000	0.00000	0
07/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.28567	1.27705			-0.67013	0.00000	0.00000	0
07/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.96088	1.96118			0.01532	0.00000	0.00000	0
07/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.95396	1.95425			0.01496	0.00000	0.00000	0
07/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.94707	1.94735			0.01461	0.00000	0.00000	0
07/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.28256	1.27395			-0.67113	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	12.98700	12.99190			0.03773	0.00000	0.00000	516
07/03/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00041	0.00062			50.94651	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	4.00342	3.99873			-0.11708	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	4.02340	4.01870			-0.11670	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	4.01341	4.00872			-0.11689	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00040	0.00060			51.15953	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00042	0.00063			50.73389	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.21175	3.19997			-0.36661	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.20740	13.21180			0.03331	0.00000	0.00000	39
07/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.20196	3.19022			-0.36666	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.19218	3.18047			-0.36669	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.02936	0.02202			-24.99965	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.02915	0.02177			-25.30065	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.02958	0.02227			-24.69832	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
07/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.41490	13.41770			0.02087	0.00000	0.00000	7
07/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.22028	0.21736			-1.32850	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.21895	0.21601			-1.34010	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.22163	0.21871			-1.31693	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.96405	1.95831			-0.29195	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.95538	1.94966			-0.29286	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.94673	1.94101			-0.29376	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.74673	0.74713			0.05246	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.62080	13.62180			0.00734	0.00000	0.00000	3
07/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.74305	0.74344			0.05229	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.86964	0.86904			-0.06846	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.88225	0.88164			-0.06931	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.87593	0.87533			-0.06944	0.00000	0.00000	0
07/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.75044	0.75084			0.05392	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00027	0.00014			-49.07721	0.00000	0.00000	600
07/03/2017	£ / R 2017/03/13			Foreign Exchange Future	15.92970	15.81730			-0.70560	15.83700	15.81000	60,942
07/03/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.08422	1.18995			9.75117	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00054	0.00028			-48.76838	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.81030	7.92270			1.43913	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.07057	3.18284			3.65632	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.83030	7.94270			1.43545	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	5.07034	5.18276			2.21719	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.82030	7.93270			1.43729	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.01392	0.00725			-47.94656	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.57084	2.68298			4.36179	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00004	0.00006			50.53191	0.00000	0.00000	1,200
07/03/2017	£ / R 2017/03/31			Any day expiry	15.98560	15.87270			-0.70626	0.00000	0.00000	270
07/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.20924	2.31871			4.95532	0.00000	0.00000	0
07/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.01484	0.01141			-23.08242	0.00000	0.00000	0
07/03/2017	£ / R 2017/04/13			Any day expiry	16.02930	15.91670			-0.70246	0.00000	0.00000	61
07/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.13985	1.22952			7.86693	0.00000	0.00000	0
07/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.13915	0.11622			-16.47846	0.00000	0.00000	0
07/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.91352	8.02639			1.42631	0.00000	0.00000	0
07/03/2017	£ / R 2017/04/25			Any day expiry	16.06690	15.95390			-0.70331	0.00000	0.00000	204
07/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00042	0.00029			-30.88729	0.00000	0.00000	0
07/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.20925	0.18163			-13.19995	0.00000	0.00000	0
07/03/2017	£ / R 2017/04/28			Any day expiry	16.07620	15.96320			-0.70290	0.00000	0.00000	97
07/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.13305	1.21843			7.53529	0.00000	0.00000	0
07/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.80002	7.91473			1.47068	0.00000	0.00000	0
07/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.24170	16.12680			-0.70744	16.16720	16.10200	25,431
07/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.79004	7.90475			1.47255	0.00000	0.00000	0
07/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.78005	7.89476			1.47441	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
07/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00174	0.00155			-10.84476	0.00000	0.00000	0
07/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00172	0.00153			-10.84983	0.00000	0.00000	0
07/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00175	0.00156			-10.84935	0.00000	0.00000	0
07/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.48613	0.45468			-6.46860	0.00000	0.00000	0
07/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.94319	2.03108			4.52292	0.00000	0.00000	0
07/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.54080	16.42160			-0.72064	0.00000	0.00000	462
07/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.93533	2.02308			4.53435	0.00000	0.00000	0
07/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.95106	2.03908			4.51130	0.00000	0.00000	0
07/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.48399	0.45268			-6.46945	0.00000	0.00000	0
07/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.48186	0.45068			-6.47112	0.00000	0.00000	0
07/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.84510	16.72030			-0.74087	0.00000	0.00000	5,788
07/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.34906	8.46823			1.42731	0.00000	0.00000	0
07/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.36857	8.48778			1.42451	0.00000	0.00000	0
07/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.05416	0.04853			-10.40034	0.00000	0.00000	0
07/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.35881	8.47800			1.42591	0.00000	0.00000	0
07/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.05391	0.04830			-10.40687	0.00000	0.00000	0
07/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.05367	0.04808			-10.41344	0.00000	0.00000	0
07/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.05510	0.18370			233.39383	0.00000	0.00000	0
07/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.15490	17.02630			-0.74964	0.00000	0.00000	0
07/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.07510	0.20370			171.23835	0.00000	0.00000	0
07/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.06510	0.19370			197.54224	0.00000	0.00000	0
07/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11413	0.11393			-0.17349	0.00000	0.00000	60
07/03/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02587	0.02608			0.79309	0.00000	0.00000	0
07/03/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04587	0.04607			0.43164	0.00000	0.00000	0
07/03/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03587	0.03607			0.55271	0.00000	0.00000	0
07/03/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00000	0.00001			531.02432	0.00000	0.00000	0
07/03/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			1,964.28571	0.00000	0.00000	0
07/03/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
07/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04343	0.04362			0.44521	0.00000	0.00000	0
07/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11661	0.11640			-0.18010	0.00000	0.00000	3,761
07/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00000			-55.93265	0.00000	0.00000	0
07/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00015	0.00009			-36.87096	0.00000	0.00000	0
07/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00004	0.00002			-46.73312	0.00000	0.00000	0
07/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03354	0.03370			0.46242	0.00000	0.00000	0
07/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05340	0.05361			0.38528	0.00000	0.00000	0
07/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04140	0.04158			0.43006	0.00000	0.00000	0
07/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00093	0.00083			-10.23055	0.00000	0.00000	0
07/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11900	0.11877			-0.19328	0.00000	0.00000	0
07/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03193	0.03206			0.42354	0.00000	0.00000	0
07/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05117	0.05137			0.39855	0.00000	0.00000	0
07/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00040	0.00035			-12.99210	0.00000	0.00000	0
07/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00016	0.00014			-15.92148	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
07/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12146	0.12121			-0.20748	0.00000	0.00000	0
07/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00259	0.00267			2.71422	0.00000	0.00000	0
07/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01397	0.01403			0.47199	0.00000	0.00000	0
07/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00739	0.00742			0.44354	0.00000	0.00000	0
07/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01405	0.01387			-1.29211	0.00000	0.00000	0
07/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00885	0.00863			-2.47777	0.00000	0.00000	0
07/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00543	0.00524			-3.42902	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00006	0.00010			56.77419	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.01199	0.00614			-48.80065	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13			Foreign Exchange Future	13.76990	13.72910			-0.29630	13.74000	13.73180	79,895
07/03/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00007	0.00010			56.13497	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00174	0.00089			-48.74282	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.40020	3.44106			1.20170	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00004	0.00005			13.02211	0.00000	0.00000	680
07/03/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00006	0.00010			56.44654	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	1.03184	1.07179			3.87180	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.23014	2.27095			1.82972	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.17055	0.11877			-30.35806	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.92017	4.96100			0.82998	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00010	0.00016			57.96545	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.94016	4.98100			0.82660	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.09065	0.07967			-12.10730	0.00000	0.00000	1,000
07/03/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.54209	0.57704			6.44749	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.93016	4.97100			0.82829	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/15			Any day expiry	13.77570	13.73490			-0.29617	0.00000	0.00000	8
07/03/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00125	0.00083			-33.55651	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.28555	1.32593			3.14098	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/31			Any day expiry	13.82350	13.78230			-0.29804	0.00000	0.00000	9
07/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00630	0.00486			-22.77728	0.00000	0.00000	0
07/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.40280	1.44256			2.83470	0.00000	0.00000	0
07/03/2017	€ / R 2017/04/13			Any day expiry	13.86530	13.82470			-0.29282	0.00000	0.00000	45
07/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.04432	0.03621			-18.29759	0.00000	0.00000	0
07/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.97902	1.01151			3.31866	0.00000	0.00000	0
07/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00343	0.00360			4.78353	0.00000	0.00000	0
07/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.07040	14.02820			-0.29992	14.04500	14.00000	90,360
07/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00353	0.00369			4.73584	0.00000	0.00000	0
07/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.24544	2.27948			1.51597	0.00000	0.00000	0
07/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00348	0.00365			4.75835	0.00000	0.00000	0
07/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.44039	0.41179			-6.49301	0.00000	0.00000	0
07/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.11313	5.15549			0.82859	0.00000	0.00000	0
07/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.47999	0.49359			2.83458	0.00000	0.00000	0
07/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.13303	5.17540			0.82533	0.00000	0.00000	0
07/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.05584	0.04768			-14.61350	0.00000	0.00000	0
07/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.12308	5.16545			0.82696	0.00000	0.00000	0
07/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.36120	14.31570			-0.31683	14.33500	14.33500	1,837

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
07/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.13303	5.17305			0.77954	0.00000	0.00000	0
07/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.15251	5.19259			0.77788	0.00000	0.00000	0
07/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.03423	0.02875			-16.02606	0.00000	0.00000	0
07/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.14277	5.18282			0.77871	0.00000	0.00000	0
07/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.03397	0.02852			-16.05316	0.00000	0.00000	0
07/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.03371	0.02829			-16.08012	0.00000	0.00000	0
07/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.79723	6.84323			0.67672	0.00000	0.00000	0
07/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.59229	3.63463			1.17855	0.00000	0.00000	0
07/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.65950	14.61010			-0.33698	0.00000	0.00000	15
07/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.58265	3.62497			1.18144	0.00000	0.00000	0
07/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.04673	0.04333			-7.27934	0.00000	0.00000	0
07/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.60194	3.64429			1.17575	0.00000	0.00000	0
07/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.19179	0.18473			-3.68263	0.00000	0.00000	0
07/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.19144	0.18439			-3.68275	0.00000	0.00000	0
07/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.19215	0.18507			-3.68103	0.00000	0.00000	0
07/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.00759	0.97593			-3.14253	0.00000	0.00000	0
07/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.90364	0.92205			2.03729	0.00000	0.00000	0
07/03/2017	€ / R 2018/03/19			Foreign Exchange Future	14.95980	14.90980			-0.33423	0.00000	0.00000	0
07/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.00344	0.97185			-3.14818	0.00000	0.00000	0
07/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.99932	0.96779			-3.15442	0.00000	0.00000	0
07/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.89779	0.91613			2.04235	0.00000	0.00000	0
07/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.90952	0.92799			2.03155	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	2.08114	2.09147			0.49645	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	9.86890	9.85860			-0.10437	9.85750	9.85750	22,241
07/03/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00004	0.00007			85.67708	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00003	0.00007			88.50575	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00004	0.00007			86.88525	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	2.07113	2.08147			0.49880	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	2.09114	2.10147			0.49413	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.01800	10.00680			-0.11180	0.00000	0.00000	7,655
07/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.03831	2.05109			0.62699	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.05826	2.07102			0.62010	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.04829	2.06106			0.62352	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00626	0.00782			24.98002	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00631	0.00789			25.02495	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00629	0.00786			25.00239	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.05446	2.06230			0.38200	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.03483	0.02987			-14.24470	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.16000	10.14720			-0.12598	0.00000	0.00000	225
07/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.03446	0.02950			-14.37133	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.03409	0.02915			-14.49822	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.04483	2.05267			0.38335	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.06409	2.07195			0.38068	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.10636	0.10259			-3.54803	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.30220	10.28770			-0.14075	0.00000	0.00000	3

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
07/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.10823	0.10445			-3.49315	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.68416	1.69489			0.63689	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.67509	1.68581			0.63999	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.66603	1.67675			0.64340	0.00000	0.00000	0
07/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.10729	0.10351			-3.52256	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	3.02799	3.04998			0.72615	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.70230	9.68050			-0.22469	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	3.04797	3.06995			0.72109	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	3.03798	3.05996			0.72361	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00028	0.00046			65.66200	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00027	0.00045			66.11111	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00029	0.00048			65.20681	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.88599	1.90545			1.03160	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.87870	9.85670			-0.22270	0.00000	0.00000	20
07/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.87623	1.89566			1.03573	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.86647	1.88588			1.03986	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01493	0.01236			-17.19775	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01469	0.01215			-17.31528	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01517	0.01258			-17.08330	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.04810	10.02420			-0.23786	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.10828	0.10242			-5.41146	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.10715	0.10130			-5.45341	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.35018	1.36822			1.33614	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.10943	0.10356			-5.36976	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.34133	1.35936			1.34372	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.35905	1.37710			1.32864	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.21910	10.19260			-0.25932	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.68279	0.70033			2.56901	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.69644	0.71413			2.53997	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.68960	0.70721			2.55443	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.37189	0.36293			-2.40913	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.36870	0.35981			-2.40975	0.00000	0.00000	0
07/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.36554	0.35673			-2.41029	0.00000	0.00000	0
07/03/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00018	0.00024			33.86740	0.00000	0.00000	0
07/03/2017	CHF / R 2017/03/13			Foreign Exchange Future	12.86390	12.78210			-0.63589	0.00000	0.00000	1,356
07/03/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00018	0.00024			34.05099	0.00000	0.00000	0
07/03/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.18629	4.26815			1.95549	0.00000	0.00000	0
07/03/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.20628	4.28814			1.94614	0.00000	0.00000	0
07/03/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.19628	4.27814			1.95081	0.00000	0.00000	0
07/03/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00019	0.00025			33.72845	0.00000	0.00000	0
07/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02393	0.02474			3.40765	0.00000	0.00000	0
07/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.16170	13.07660			-0.64657	0.00000	0.00000	0
07/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02404	0.02482			3.26418	0.00000	0.00000	0
07/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02381	0.02466			3.54947	0.00000	0.00000	0
07/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.73211	2.81806			3.14574	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
07/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.74223	2.82814			3.13305	0.00000	0.00000	0
07/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.75234	2.83822			3.12042	0.00000	0.00000	0
07/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.45170	13.36250			-0.66311	0.00000	0.00000	0
07/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.10726	2.18049			3.47511	0.00000	0.00000	0
07/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.17780	0.16193			-8.92409	0.00000	0.00000	0
07/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.17664	0.16088			-8.92279	0.00000	0.00000	0
07/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.17896	0.16299			-8.92385	0.00000	0.00000	0
07/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.12494	2.19838			3.45602	0.00000	0.00000	0
07/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.11610	2.18943			3.46549	0.00000	0.00000	0
07/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.75040	13.65670			-0.68143	0.00000	0.00000	0
07/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.69105	0.64607			-6.50909	0.00000	0.00000	0
07/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.96416	1.01267			5.03179	0.00000	0.00000	0
07/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.97717	1.02609			5.00660	0.00000	0.00000	0
07/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.97065	1.01937			5.01919	0.00000	0.00000	0
07/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.68757	0.64279			-6.51235	0.00000	0.00000	0
07/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.69456	0.64937			-6.50570	0.00000	0.00000	0
07/03/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.88280	1.88270			-0.00531	0.00000	0.00000	10
07/03/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00003	0.00005			97.81312	0.00000	0.00000	0
07/03/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.59723	0.59736			0.02150	0.00000	0.00000	0
07/03/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.61722	0.61734			0.01965	0.00000	0.00000	0
07/03/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.60723	0.60735			0.02052	0.00000	0.00000	0
07/03/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00002	0.00004			100.99668	0.00000	0.00000	0
07/03/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00003	0.00006			94.69646	0.00000	0.00000	0
07/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00426	0.00336			-21.09638	0.00000	0.00000	0
07/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.89870	1.89790			-0.04213	0.00000	0.00000	0
07/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00395	0.00307			-22.36636	0.00000	0.00000	0
07/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.35556	0.35546			-0.02755	0.00000	0.00000	0
07/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00459	0.00368			-19.84215	0.00000	0.00000	0
07/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.34589	0.34578			-0.03197	0.00000	0.00000	0
07/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.36525	0.36517			-0.02281	0.00000	0.00000	0
07/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.27079	0.27112			0.11952	0.00000	0.00000	0
07/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91310	1.91240			-0.03659	0.00000	0.00000	0
07/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.26197	0.26230			0.12321	0.00000	0.00000	0
07/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.25322	0.25354			0.12741	0.00000	0.00000	0
07/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02507	0.02470			-1.50442	0.00000	0.00000	0
07/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02389	0.02352			-1.57525	0.00000	0.00000	0
07/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02632	0.02594			-1.43376	0.00000	0.00000	0
07/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.11437	0.11486			0.43480	0.00000	0.00000	0
07/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.92770	1.92690			-0.04150	0.00000	0.00000	0
07/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08826	0.08798			-0.32291	0.00000	0.00000	0
07/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09621	0.09588			-0.34020	0.00000	0.00000	0
07/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09207	0.09176			-0.32881	0.00000	0.00000	0
07/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.10851	0.10898			0.43565	0.00000	0.00000	0
07/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.12056	0.12108			0.42716	0.00000	0.00000	0
07/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.01726	0.01657			-4.00480	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
07/03/2017	CNH/R 2017/05/02			Any day expiry	1.89130	1.89070			-0.03172	0.00000	0.00000	362
07/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.02144	0.02068			-3.55498	0.00000	0.00000	0
07/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.10596	0.10587			-0.08621	0.00000	0.00000	0
07/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.09795	0.09782			-0.12994	0.00000	0.00000	0
07/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.09014	0.08998			-0.18009	0.00000	0.00000	0
07/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.01925	0.01852			-3.77883	0.00000	0.00000	0
07/03/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.85710	1.85140			-0.30693	0.00000	0.00000	0
07/03/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.40293	0.40864			1.41755	0.00000	0.00000	0
07/03/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00004	0.00005			34.72652	0.00000	0.00000	0
07/03/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00005	0.00006			33.33333	0.00000	0.00000	0
07/03/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00003	0.00004			36.27964	0.00000	0.00000	0
07/03/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.42295	0.42866			1.35130	0.00000	0.00000	0
07/03/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.41294	0.41865			1.38361	0.00000	0.00000	0
07/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00763	0.00672			-11.96474	0.00000	0.00000	0
07/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.89890	1.89280			-0.32124	0.00000	0.00000	0
07/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00726	0.00649			-10.66716	0.00000	0.00000	0
07/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.27873	0.28392			1.86100	0.00000	0.00000	0
07/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00802	0.00696			-13.22387	0.00000	0.00000	0
07/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.26912	0.27416			1.87238	0.00000	0.00000	0
07/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.28836	0.29369			1.84666	0.00000	0.00000	0
07/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.93930	1.93290			-0.33002	0.00000	0.00000	0
07/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.01070	0.01710			59.81308	0.00000	0.00000	0
07/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03070	0.03710			20.84691	0.00000	0.00000	0
07/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.02070	0.02710			30.91787	0.00000	0.00000	0
07/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.98150	1.97460			-0.34822	0.00000	0.00000	0
07/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01850	0.02540			37.29730	0.00000	0.00000	0
07/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03850	0.04540			17.92208	0.00000	0.00000	0
07/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02850	0.03540			24.21053	0.00000	0.00000	0
07/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.48705	0.48679			-0.05384	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.67300	1.67330			0.01793	0.00000	0.00000	15,930
07/03/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.47706	0.47681			-0.05362	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00005	0.00009			75.44456	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00005	0.00009			74.51607	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00006	0.00011			72.64508	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.46705	0.46679			-0.05574	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.70340	1.70360			0.01174	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.26646	0.26601			-0.16885	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00928	0.00903			-2.69590	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00874	0.00849			-2.85749	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
07/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00986	0.00961			-2.53475	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.28534	0.28489			-0.15761	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.27588	0.27543			-0.16317	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24581	0.24628			0.18878	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02882	0.02928			1.59800	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.73170	1.73170			0.00000	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23712	0.23758			0.19420	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25448	0.25493			0.17842	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02751	0.02798			1.68675	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02618	0.02663			1.73458	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09552	0.09569			0.17857	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75880	1.75870			-0.00569	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09176	0.09199			0.25059	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09944	0.09955			0.11160	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10064	0.10085			0.20963	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11296	0.11329			0.29208	0.00000	0.00000	0
07/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10672	0.10699			0.25353	0.00000	0.00000	0
07/03/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12650	0.12650			0.00000	0.00000	0.00000	0
07/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12620	0.12610			-0.07924	0.00000	0.00000	0
07/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12530	0.12580			0.39904	0.00000	0.00000	1,382
07/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12500	0.12520			0.16000	0.00000	0.00000	0
07/03/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
07/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
07/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00004	0.00011			142.31626	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.10430	9.06120			-0.47340	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00005	0.00011			140.63830	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.98574	2.02890			2.17358	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	2.00575	2.04891			2.15212	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.99574	2.03891			2.16280	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00004	0.00010			144.39252	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.23530	9.19170			-0.47210	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00840	0.00896			6.63700	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00823	0.00881			7.07776	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00858	0.00911			6.20332	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.73293	1.77711			2.54958	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.72310	1.76726			2.56269	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.71328	1.75741			2.57590	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.36060	9.31540			-0.48288	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.07466	0.06671			-10.65717	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.07558	0.06758			-10.58336	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.07651	0.06846			-10.51165	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.30406	1.34131			2.85593	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.29498	1.33218			2.87275	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.28591	1.32306			2.88964	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
07/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.87972	0.89873			2.16083	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.88517	0.90428			2.15920	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.48540	9.43880			-0.49128	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.55057	0.52308			-4.99254	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.55969	0.53199			-4.94751	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.55512	0.52753			-4.97027	0.00000	0.00000	0
07/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.87429	0.89319			2.16285	0.00000	0.00000	0
07/03/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.18080	0.18030			-0.27655	0.00000	0.00000	0
07/03/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.24920	1.24970			0.04003	0.00000	0.00000	0
07/03/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.17080	0.17030			-0.29274	0.00000	0.00000	0
07/03/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.19080	0.19030			-0.26205	0.00000	0.00000	0
07/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26540	1.26580			0.03161	0.00000	0.00000	0
07/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12460	0.12420			-0.32103	0.00000	0.00000	0
07/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11460	0.11420			-0.34904	0.00000	0.00000	0
07/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13460	0.13420			-0.29718	0.00000	0.00000	0
07/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.27780	1.27880			0.07826	0.00000	0.00000	0
07/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.09220	0.09120			-1.08460	0.00000	0.00000	0
07/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.10220	0.10120			-0.97847	0.00000	0.00000	0
07/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.08220	0.08120			-1.21655	0.00000	0.00000	0
07/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29420	1.29390			-0.02318	0.00000	0.00000	0
07/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00580	0.00610			5.17241	0.00000	0.00000	0
07/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02580	0.02610			1.16279	0.00000	0.00000	0
07/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01580	0.01610			1.89873	0.00000	0.00000	0
07/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/03/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22660	1.21750			-0.74189	0.00000	0.00000	0
07/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22970	1.22060			-0.74002	0.00000	0.00000	4,048
07/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23300	1.22390			-0.73804	0.00000	0.00000	0
07/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.23670	1.22750			-0.74392	0.00000	0.00000	0
07/03/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06030	1.05670			-0.33953	1.05700	1.05700	706
07/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06530	1.06180			-0.32855	0.00000	0.00000	71,290
07/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07050	1.06690			-0.33629	0.00000	0.00000	0
07/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07630	1.07260			-0.34377	0.00000	0.00000	0
07/03/2017	RAIN 2017/03/13			Foreign Exchange Future	21,681.95000	21,643.44000			-0.17761	0.00000	0.00000	0
07/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,056.83000	22,014.74000			-0.19083	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
07/03/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.78112	1.79054			0.52881	0.00000	0.00000	0
07/03/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.20890	9.19950			-0.10208	0.00000	0.00000	0
07/03/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.80112	1.81054			0.52294	0.00000	0.00000	0
07/03/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00002	0.00004			100.53476	0.00000	0.00000	0
07/03/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00002	0.00004			102.73224	0.00000	0.00000	0
07/03/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.79112	1.80054			0.52586	0.00000	0.00000	0
07/03/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00002	0.00004			98.42932	0.00000	0.00000	0
07/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.17685	1.18630			0.80319	0.00000	0.00000	0
07/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.36910	9.35880			-0.10994	0.00000	0.00000	0
07/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.19548	1.20515			0.80899	0.00000	0.00000	0
07/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.03526	0.03452			-2.08863	0.00000	0.00000	0
07/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.03458	0.03395			-1.81822	0.00000	0.00000	0
07/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.03595	0.03510			-2.35763	0.00000	0.00000	0
07/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.18616	1.19572			0.80627	0.00000	0.00000	0
07/03/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00001	0.00002			97.93814	0.00000	0.00000	0
07/03/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.49800	3.52480			0.76615	0.00000	0.00000	19,800
07/03/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00001	0.00002			95.72650	0.00000	0.00000	0
07/03/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.38201	1.35522			-1.93852	0.00000	0.00000	0
07/03/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.37201	1.34522			-1.95259	0.00000	0.00000	0
07/03/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.36201	1.33522			-1.96686	0.00000	0.00000	0
07/03/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00001	0.00002			95.32710	0.00000	0.00000	0
07/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00449	0.00487			8.24304	0.00000	0.00000	0
07/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.46140	3.48730			0.74825	0.00000	0.00000	0
07/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.80309	0.77757			-3.17889	0.00000	0.00000	0
07/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.81317	0.78760			-3.14350	0.00000	0.00000	0
07/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.82324	0.79764			-3.10898	0.00000	0.00000	0
07/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00457	0.00490			7.40505	0.00000	0.00000	0
07/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00464	0.00494			6.59177	0.00000	0.00000	0
07/03/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.32240	1.33360			0.84694	0.00000	0.00000	0
07/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.29890	1.31000			0.85457	0.00000	0.00000	0
07/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.27940	1.30170			1.74300	0.00000	0.00000	0
07/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.25960	1.27020			0.84154	0.00000	0.00000	0

Future Open Interest	1,133,517
Option Open Interest	1,701,949
Total	2,835,466