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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/02/2017 TO 06/02/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.51702	0.44633			-13.67273	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/10			Any day expiry	13.29960	13.37130			0.53911	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.01662	0.01763			6.06945	0.00000	0.00000	20,000
06/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.07521	0.07751			3.05668	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/17			Any day expiry	13.31580	13.38770			0.53996	0.00000	0.00000	788
06/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00375	0.00130			-65.19128	0.00000	0.00000	1,500
06/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	1.01661	0.93924			-7.61061	0.00000	0.00000	1,500
06/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.71795	1.64360			-4.32738	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.36941	0.29981			-18.84100	0.00000	0.00000	50,000
06/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.01241	0.00694			-44.07028	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.05030	0.05532			9.97736	0.00000	0.00000	5,000
06/02/2017	\$ / R 2017/02/22			Any day expiry	13.32780	13.39970			0.53947	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.57250	0.50562			-11.68234	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.37770	0.31561			-16.43888	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/23			Any day expiry	13.33020	13.40210			0.53938	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.04947	0.05286			6.85554	0.00000	0.00000	45,000
06/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.15160	0.16679			10.01551	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.10790	0.11771			9.09099	0.00000	0.00000	90,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.08595	0.09320			8.43116	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.21822	0.24430			11.95400	0.00000	0.00000	45,000
06/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.28140	0.22469			-20.15491	0.00000	0.00000	36,000
06/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.61927	0.55076			-11.06294	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.18802	0.14220			-24.36705	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.44575	0.38110			-14.50422	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00441	0.00259			-41.22702	0.00000	0.00000	60
06/02/2017	\$ / R 2017/02/24			Any day expiry	13.33260	13.40460			0.54003	0.00000	0.00000	3,920
06/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.14480	0.15863			9.54902	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.87181	1.79799			-3.94369	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.31220	0.25403			-18.63333	0.00000	0.00000	60
06/02/2017	\$ / R 2017/02/27			Any day expiry	13.33970	13.41180			0.54049	0.00000	0.00000	2,815
06/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.09466	0.10076			6.44394	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.49496	0.42896			-13.33440	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/28			Any day expiry	13.34210	13.41420			0.54039	0.00000	0.00000	1,153
06/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.03355	0.03232			-3.67092	0.00000	0.00000	0
06/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.92145	0.84812			-7.95828	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/01			Any day expiry	13.34450	13.41660			0.54030	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.80368	0.73282			-8.81772	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.04818	0.04942			2.56002	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.18422	1.25475			5.95636	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02799	0.02228			-20.41215	0.00000	0.00000	2,250
06/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.13304	0.10417			-21.69720	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.37261	0.40727			9.30170	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.43177	0.47155			9.21312	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.53316	0.47077			-11.70263	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.10587	0.11071			4.57521	0.00000	0.00000	3,760
06/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.17054	1.09905			-6.10706	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.81421	0.74582			-8.39917	0.00000	0.00000	46,000
06/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.02225	0.02244			0.87066	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.98542	1.91294			-3.65068	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00919	0.00891			-3.03175	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.43021	2.35774			-2.98216	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00261	0.00237			-8.96925	0.00000	0.00000	11,320
06/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.84887	2.77595			-2.55987	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.06669	4.99447			-1.42533	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.37360	13.44580			0.53987	13.47500	13.35000	373,566
06/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.49638	0.43533			-12.29855	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.18422	0.19685			6.85237	0.00000	0.00000	2,400
06/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.98868	0.91836			-7.11310	0.00000	0.00000	30,000
06/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.64913	0.58336			-10.13171	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.04894	0.04994			2.03952	0.00000	0.00000	100
06/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.03592	0.03620			0.77387	0.00000	0.00000	2,000
06/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.60549	1.53333			-4.49444	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.86776	1.79533			-3.87817	0.00000	0.00000	90

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06/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.01768	0.01766			-0.11029	0.00000	0.00000	1,206
06/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.11342	2.04092			-3.43046	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.12876	3.05588			-2.32925	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00230	0.00166			-27.97118	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.05670	4.98448			-1.42815	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.62649	5.55429			-1.28336	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
06/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.90159	0.96808			7.37439	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.05927	0.04503			-24.03359	0.00000	0.00000	13,791
06/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.13646	0.10709			-21.52325	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.33991	0.37153			9.30214	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.72227	0.65491			-9.32562	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.07271	0.07534			3.61796	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.04414	0.04485			1.61878	0.00000	0.00000	23,750
06/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.31053	1.23852			-5.49461	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.52865	1.45664			-4.71046	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.13316	2.06066			-3.39877	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.97559	1.90311			-3.66871	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00381	0.00354			-7.15937	0.00000	0.00000	180
06/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.37067	2.29819			-3.05747	0.00000	0.00000	3,200
06/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00004	0.00004			-10.35294	0.00000	0.00000	3,200
06/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.40146	0.43868			9.27083	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.23378	0.25156			7.60728	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.22162	0.18154			-18.08398	0.00000	0.00000	100
06/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.02101	0.02114			0.62978	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.17979	1.10826			-6.06278	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.74099	1.66865			-4.15503	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.99525	1.92276			-3.63283	0.00000	0.00000	7,160
06/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00228	0.00168			-26.36125	0.00000	0.00000	46,000
06/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.62868	3.55586			-2.00681	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.68287	0.74083			8.48686	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12312	0.09576			-22.22485	0.00000	0.00000	95,792
06/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.22631	0.18573			-17.93125	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.73054	0.66303			-9.24152	0.00000	0.00000	11,320
06/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.90911	0.83954			-7.65244	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.06228	0.06416			3.00909	0.00000	0.00000	200
06/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.28232	1.21040			-5.60873	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.03413	0.03432			0.56174	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.05243	0.05364			2.31844	0.00000	0.00000	7,300
06/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.01909	0.01913			0.22106	0.00000	0.00000	3,000
06/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.64408	1.57186			-4.39270	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00676	0.00646			-4.45559	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00461	0.00432			-6.25570	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.00644	5.93424			-1.20212	0.00000	0.00000	0

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06/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.15817	0.12575			-20.49644	0.00000	0.00000	4,800
06/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.16998	0.18113			6.56153	0.00000	0.00000	1,603
06/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.15676	0.16657			6.25543	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.46062	0.40105			-12.93389	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.12273	0.12916			5.24077	0.00000	0.00000	3,700
06/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.11534	1.04414			-6.38389	0.00000	0.00000	100
06/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.01136	0.01113			-2.06850	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00702	0.00672			-4.27483	0.00000	0.00000	30,000
06/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00236	0.00168			-28.67068	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.37870	3.30586			-2.15599	0.00000	0.00000	1,800
06/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00030	0.00028			-5.86451	0.00000	0.00000	90
06/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00009	0.00009			-8.51970	0.00000	0.00000	6,370
06/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.04640	7.97420			-0.89730	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01062	0.00895			-15.67410	0.00000	0.00000	250
06/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.47664	0.51997			9.09149	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.19901	0.16147			-18.86393	0.00000	0.00000	2,000
06/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.49672	0.54156			9.02627	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.36018	0.30576			-15.10816	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.10414	0.10883			4.50024	0.00000	0.00000	621
06/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.08781	0.09162			4.34228	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.07883	1.00784			-6.57978	0.00000	0.00000	29,152
06/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.55741	1.48534			-4.62742	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00902	0.00874			-3.11956	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.33101	2.25852			-3.10974	0.00000	0.00000	6,370
06/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.62901	2.55657			-2.75518	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00247	0.00175			-29.41676	0.00000	0.00000	29,152
06/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00029	0.00027			-5.91268	0.00000	0.00000	7,160
06/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.47006	0.51289			9.11151	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.17786	0.14288			-19.66751	0.00000	0.00000	2,000
06/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.34522	0.37734			9.30523	0.00000	0.00000	13,791
06/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.04339	0.04406			1.54936	0.00000	0.00000	3,760
06/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.01459	0.01445			-0.95063	0.00000	0.00000	7,300
06/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00885	0.00856			-3.20954	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00427	0.00399			-6.61825	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.93868	3.86588			-1.84837	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00228	0.00166			-27.24958	0.00000	0.00000	18,186
06/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.86640	7.79420			-0.91783	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/29			Any day expiry	13.41290	13.48530			0.53978	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.01918	0.01960			2.18634	0.00000	0.00000	60
06/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.39628	0.34427			-13.12445	0.00000	0.00000	60
06/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.04628	1.97430			-3.51763	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.30918	0.32957			6.59499	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/31			Any day expiry	13.41780	13.49020			0.53958	0.00000	0.00000	4,159
06/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.07593	0.07827			3.07780	0.00000	0.00000	0
06/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.27813	1.20807			-5.48166	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.22272	0.23319			4.69976	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/11			Any day expiry	13.44510	13.51740			0.53774	0.00000	0.00000	40
06/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.71762	0.65579			-8.61628	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.52156	0.46641			-10.57419	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/12			Any day expiry	13.44760	13.51990			0.53764	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.60292	0.54471			-9.65430	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.57895	3.50630			-2.02978	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.30916	0.32631			5.54712	0.00000	0.00000	1,269
06/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.72607	0.66418			-8.52366	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.27052	0.28461			5.20934	0.00000	0.00000	2,000
06/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00655	0.00620			-5.26678	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.22367	0.23408			4.65529	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/13			Any day expiry	13.45010	13.52240			0.53754	0.00000	0.00000	408
06/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.72011	0.65855			-8.54877	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.23021	0.24095			4.66509	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/18			Any day expiry	13.46270	13.53490			0.53630	0.00000	0.00000	1,450
06/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.07919	1.01245			-6.18396	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.15189	0.15735			3.59706	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/21			Any day expiry	13.47030	13.54240			0.53525	0.00000	0.00000	70
06/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.17542	0.18189			3.69071	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.01512	0.94949			-6.46487	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.66684	1.59717			-4.17976	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/25			Any day expiry	13.48030	13.55240			0.53485	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.04585	0.04667			1.79103	0.00000	0.00000	60
06/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.20501	3.13321			-2.24027	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.08714	0.08957			2.78841	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.63154	0.57416			-9.08596	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.23075	0.23985			3.94094	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.42031	0.44388			5.60544	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.31184	0.32656			4.71984	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.85045	0.78745			-7.40855	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.25555	2.18427			-3.16015	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.01531	0.01561			1.95306	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.44001	0.39148			-11.03133	0.00000	0.00000	60
06/02/2017	\$ / R 2017/04/28			Any day expiry	13.48790	13.55990			0.53381	0.00000	0.00000	2,200
06/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.21234	0.21960			3.42306	0.00000	0.00000	0
06/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.95444	0.88971			-6.78218	0.00000	0.00000	0
06/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.39564	0.41437			4.73302	0.00000	0.00000	1,500
06/02/2017	\$ / R 2017/05/04			Any day expiry	13.50290	13.57490			0.53322	0.00000	0.00000	0
06/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.54274	0.48947			-9.81576	0.00000	0.00000	0
06/02/2017	\$ / R 2017/05/26			Any day expiry	13.55780	13.62960			0.52958	0.00000	0.00000	0
06/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.07323	0.07492			2.30366	0.00000	0.00000	60
06/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.54044	0.56736			4.98141	0.00000	0.00000	0
06/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.48264	0.43776			-9.29851	0.00000	0.00000	60
06/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.48543	2.41532			-2.82096	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.43422	0.45148			3.97488	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.90763	0.85089			-6.25159	0.00000	0.00000	17,600
06/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.15883	0.16363			3.02119	0.00000	0.00000	5,000
06/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.14467	0.14887			2.90123	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.06648	0.06718			1.05586	0.00000	0.00000	2,000
06/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.10397	0.10654			2.46438	0.00000	0.00000	5,000
06/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.09876	6.02748			-1.16869	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.27490	0.24536			-10.74581	0.00000	0.00000	69,520
06/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.61750	13.68930			0.52726	13.67000	13.60440	201,187
06/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.36752	0.38103			3.67399	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.72972	0.67759			-7.14324	0.00000	0.00000	30,000
06/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.18520	1.12345			-5.20950	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.50244	1.43750			-4.32202	0.00000	0.00000	1,297
06/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.35708	2.28825			-2.92002	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.14675	0.15104			2.92107	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.09070	0.09276			2.28061	0.00000	0.00000	69,520
06/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.03006	0.03232			7.50409	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.70378	0.65244			-7.29563	0.00000	0.00000	2,280
06/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.55996	4.49024			-1.52903	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.08821	1.13957			4.71970	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.94133	1.87433			-3.45132	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.00214	0.94340			-5.86157	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.04821	1.98065			-3.29841	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.48647	2.41724			-2.78457	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.94357	0.88604			-6.09731	0.00000	0.00000	1,400
06/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.05443	0.99468			-5.66656	0.00000	0.00000	3,000
06/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.11538	0.11838			2.60308	0.00000	0.00000	3,000
06/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.09708	0.09938			2.37140	0.00000	0.00000	1,400
06/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.12117	0.12441			2.66995	0.00000	0.00000	19,880
06/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.01733	0.01869			7.84253	0.00000	0.00000	150
06/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.08710	0.08903			2.22652	0.00000	0.00000	2,850
06/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.89340	0.83699			-6.31451	0.00000	0.00000	2,850
06/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.98002	0.92173			-5.94855	0.00000	0.00000	2,000
06/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.30270	0.31275			3.32258	0.00000	0.00000	2,500
06/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.03031	1.96284			-3.32313	0.00000	0.00000	150
06/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.35964	0.37270			3.63115	0.00000	0.00000	3,156
06/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.11458	0.11755			2.59470	0.00000	0.00000	30,000
06/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.03925	1.97174			-3.31068	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.47722	0.49689			4.12268	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.05717	1.98957			-3.28620	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.22994	0.23680			2.98534	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.67320	2.60346			-2.60855	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.46256	4.39302			-1.55839	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.49128	0.51174			4.16347	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.02746	0.02954			7.56198	0.00000	0.00000	1,297

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.18071	0.16027			-11.31085	0.00000	0.00000	17,600
06/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.81672	0.76218			-6.67790	0.00000	0.00000	69,000
06/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.40090	0.41629			3.83788	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.34193	0.35398			3.52409	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.39513	0.41019			3.81111	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.14781	0.15214			2.92951	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.28367	2.21511			-3.00238	0.00000	0.00000	3,155
06/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.17898	3.10788			-2.23651	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.04983	4.97939			-1.39492	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00626	0.00678			8.38033	0.00000	0.00000	3,155
06/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.72960	2.65973			-2.55938	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.89240	0.93466			4.73557	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.38107	0.39534			3.74414	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.14571	0.14995			2.91119	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.34788	2.27908			-2.93016	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.57958	2.51008			-2.69416	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.70045	2.63131			-2.56057	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/28			Any day expiry	13.63990	13.71170			0.52640	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.10035	0.10301			2.64353	0.00000	0.00000	60
06/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.65678	0.68662			4.54407	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.51688	0.47492			-8.11709	0.00000	0.00000	60
06/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.57773	0.60225			4.24459	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/30			Any day expiry	13.64490	13.71660			0.52547	0.00000	0.00000	0
06/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.63283	0.58565			-7.45503	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.52308	0.54350			3.90310	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/12			Any day expiry	13.67470	13.74650			0.52506	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.79838	0.74700			-6.43594	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.05037	0.05466			8.52817	0.00000	0.00000	1,000
06/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.35567	4.28816			-1.54981	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/21			Any day expiry	13.69710	13.76880			0.52347	0.00000	0.00000	70
06/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.37547	0.38744			3.18623	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.23837	1.17864			-4.82380	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/25			Any day expiry	13.70710	13.77880			0.52309	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.39212	0.35962			-8.28657	0.00000	0.00000	2,000
06/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.04523	0.98918			-5.36301	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.89922	0.93842			4.36011	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.45233	0.46798			3.45854	0.00000	0.00000	2,000
06/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.12123	0.12303			1.48903	0.00000	0.00000	60
06/02/2017	\$ / R 2017/07/27			Any day expiry	13.71200	13.78380			0.52363	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.75345	0.78499			4.18603	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.54145	0.50119			-7.43564	0.00000	0.00000	60
06/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.93923	2.86923			-2.38141	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/31			Any day expiry	13.72200	13.79370			0.52252	0.00000	0.00000	500
06/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.66665	0.62170			-6.74227	0.00000	0.00000	0
06/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.66865	0.69540			4.00101	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	\$ / R 2017/08/29			Any day expiry	13.79430	13.86600			0.51978	0.00000	0.00000	0
06/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.56389	0.52512			-6.87656	0.00000	0.00000	60
06/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.19249	3.12454			-2.12846	0.00000	0.00000	0
06/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.85819	0.89112			3.83639	0.00000	0.00000	0
06/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.14679	0.15054			2.55398	0.00000	0.00000	60
06/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.55298	0.56827			2.76407	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.59789	0.61534			2.91868	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.14411	0.14527			0.80224	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.35156	0.32422			-7.77873	0.00000	0.00000	3,099
06/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.36113	1.41051			3.62838	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.84410	13.91590			0.51863	13.86920	13.84160	12,755
06/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.80229	0.82944			3.38375	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.16230	0.16367			0.84993	0.00000	0.00000	110
06/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.14364	0.14479			0.80250	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.76522	2.69741			-2.45201	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.62997	0.64896			3.01353	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.34000	1.28059			-4.43321	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.19566	1.24012			3.71785	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.96926	1.00387			3.57068	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.27507	4.20422			-1.65723	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.00000	0.53644			100.00000	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.80653	0.83388			3.39056	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.13222	3.06200			-2.24184	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.31992	3.24953			-2.12046	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.20932	0.21331			1.90936	0.00000	0.00000	960
06/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.49410	0.50649			2.50863	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	0.00000	2.34411			100.00000	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.68954	3.61889			-1.91480	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.67048	3.59984			-1.92449	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.52516	0.48797			-7.08185	0.00000	0.00000	500
06/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.71819	0.67354			-6.21737	0.00000	0.00000	960
06/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.07379	1.01944			-5.06149	0.00000	0.00000	110
06/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.34820	3.27777			-2.10324	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.15590	986.08410			-0.00728	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.68001	3.60937			-1.91967	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.17888	1.12237			-4.79396	0.00000	0.00000	150
06/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00000	0.26001			100.00000	0.00000	0.00000	3,680
06/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.14458	0.14574			0.80362	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.26703	0.24461			-8.39356	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.00000	0.95234			100.00000	0.00000	0.00000	3,680
06/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.71243	0.66798			-6.23978	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.00587	0.95306			-5.25073	0.00000	0.00000	110
06/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.17632	0.17790			0.89663	0.00000	0.00000	110
06/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.16402	0.16543			0.85493	0.00000	0.00000	650

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.11917	0.12012			0.79919	0.00000	0.00000	3,099
06/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.43257	3.36214			-2.05190	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/27			Any day expiry	13.86660	13.93830			0.51707	0.00000	0.00000	0
06/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.58132	0.54210			-6.74633	0.00000	0.00000	60
06/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.16917	0.17044			0.74906	0.00000	0.00000	60
06/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.94792	0.98040			3.42666	0.00000	0.00000	0
06/02/2017	\$ / R 2017/10/23			Any day expiry	13.93140	14.00320			0.51538	0.00000	0.00000	334
06/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.54966	0.56183			2.21438	0.00000	0.00000	0
06/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.42826	1.36863			-4.17491	0.00000	0.00000	0
06/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.18825	0.19059			1.24666	0.00000	0.00000	60
06/02/2017	\$ / R 2017/10/27			Any day expiry	13.94140	14.01320			0.51501	0.00000	0.00000	0
06/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.03794	1.07025			3.11296	0.00000	0.00000	0
06/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.59654	0.55705			-6.61969	0.00000	0.00000	60
06/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.69685	3.62739			-1.87871	0.00000	0.00000	0
06/02/2017	\$ / R 2017/11/28			Any day expiry	14.02060	14.09290			0.51567	0.00000	0.00000	0
06/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.21395	0.21441			0.21309	0.00000	0.00000	60
06/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.13098	1.16276			2.81005	0.00000	0.00000	0
06/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.61038	0.56986			-6.63832	0.00000	0.00000	60
06/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.93335	3.86151			-1.82654	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.27508	0.27485			-0.08438	0.00000	0.00000	33,000
06/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.38074	3.30772			-2.15966	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.26518	1.30331			3.01396	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.11419	0.09740			-14.70607	0.00000	0.00000	20,403
06/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.06990	14.14280			0.51813	0.00000	0.00000	15,492
06/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.96196	0.98614			2.51383	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.98299	0.93250			-5.13647	0.00000	0.00000	16,000
06/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.27823	0.27807			-0.05894	0.00000	0.00000	16,000
06/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.44518	3.37205			-2.12274	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.22175	0.22050			-0.56370	0.00000	0.00000	2,055
06/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.49132	3.41810			-2.09697	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.92612	0.94915			2.48663	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.00160	0.95068			-5.08407	0.00000	0.00000	16,000
06/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.20924	1.15397			-4.57026	0.00000	0.00000	2,055
06/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.24930	1.28593			2.93202	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.42627	0.43247			1.45315	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.38818	0.39340			1.34433	0.00000	0.00000	20,403
06/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.06205	2.99255			-2.26956	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.34399	3.27105			-2.18124	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.76942	0.78668			2.24305	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.50056	3.42733			-2.09192	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.50980	3.43655			-2.08690	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.49448	0.46185			-6.59900	0.00000	0.00000	20,403
06/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.89206	0.84334			-5.46130	0.00000	0.00000	33,000
06/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.90289	0.92530			2.48190	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.82499	2.75626			-2.43307	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.27122	0.27090			-0.11500	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.28064	0.28052			-0.04005	0.00000	0.00000	16,000
06/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.54528	0.51051			-6.37613	0.00000	0.00000	52,000
06/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.55940	0.52313			-6.48378	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.35637	2.28967			-2.83086	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.31195	0.31535			1.09150	0.00000	0.00000	22,000
06/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.34489	0.34906			1.20795	0.00000	0.00000	52,000
06/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.27046	0.27013			-0.12165	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.18409	2.24020			2.56888	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.94622	0.89635			-5.27049	0.00000	0.00000	16,000
06/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.89150	0.91348			2.46525	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.77914	0.79677			2.26334	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.55828	2.49060			-2.64559	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.28389	0.28385			-0.01430	0.00000	0.00000	16,000
06/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.22952	1.17388			-4.52547	0.00000	0.00000	22,000
06/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.40833	3.33527			-2.14369	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.26970	0.26935			-0.12825	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.21185	4.13770			-1.76051	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.33438	1.37465			3.01783	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.61980	0.57913			-6.56168	0.00000	0.00000	60
06/02/2017	\$ / R 2017/12/22			Any day expiry	14.07980	14.15280			0.51847	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.16982	4.09560			-1.78009	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.19960	1.23193			2.69511	0.00000	0.00000	0
06/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.22962	0.22840			-0.53418	0.00000	0.00000	60
06/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.60189	3.53684			-1.80616	0.00000	0.00000	0
06/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.30310	14.36920			0.46214	0.00000	0.00000	70
06/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.59282	3.52778			-1.81043	0.00000	0.00000	0
06/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.39499	0.39604			0.26436	0.00000	0.00000	0
06/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.39686	0.39792			0.26720	0.00000	0.00000	0
06/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.39592	0.39698			0.26636	0.00000	0.00000	0
06/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.58376	3.51872			-1.81484	0.00000	0.00000	0
06/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.53201	0.52869			-0.62454	0.00000	0.00000	0
06/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.76312	0.73203			-4.07462	0.00000	0.00000	70,530
06/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.54730	14.59520			0.32927	0.00000	0.00000	70
06/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.53094	0.52762			-0.62688	0.00000	0.00000	0
06/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.67042	1.68723			1.00608	0.00000	0.00000	0
06/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.67578	3.62456			-1.39350	0.00000	0.00000	0
06/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.69364	3.64242			-1.38693	0.00000	0.00000	0
06/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.53308	0.52976			-0.62319	0.00000	0.00000	0
06/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.68471	3.63349			-1.39014	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.37360	13.44580			0.53987	13.37380	13.37380	479
06/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00228	0.00166			-27.25067	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.61868	3.54586			-2.01238	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.63868	3.56586			-2.00128	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.62868	3.55586			-2.00681	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00228	0.00166			-27.22265	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00228	0.00166			-27.28111	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.85296	2.78223			-2.47910	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.61750	13.68930			0.52726	0.00000	0.00000	43
06/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.84342	2.77278			-2.48451	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.83389	2.76333			-2.48987	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.08092	0.08208			1.42711	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.08046	0.08153			1.33288	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.08139	0.08263			1.52292	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.84410	13.91590			0.51863	0.00000	0.00000	1
06/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.39307	0.40130			2.09452	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.39115	0.39931			2.08514	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.39499	0.40330			2.10290	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.70705	1.64341			-3.72828	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.69897	1.63540			-3.74151	0.00000	0.00000	0
06/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.69089	1.62740			-3.75504	0.00000	0.00000	0
06/02/2017	£ / R 2017/02/28			Any day expiry	16.64990	16.70220			0.31412	0.00000	0.00000	48
06/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.06621	0.06182			-6.62812	0.00000	0.00000	0
06/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.30631	1.24962			-4.33959	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.03461	0.03140			-9.30125	0.00000	0.00000	600
06/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.69500	16.74690			0.31087	16.77770	16.65750	48,725
06/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.62674	0.57727			-7.89289	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.06004	0.05593			-6.84835	0.00000	0.00000	1,200
06/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.33961	2.28450			-2.35593	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.04554	6.99358			-0.73747	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.06552	7.01357			-0.73537	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.31337	4.26015			-1.23373	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.05553	7.00357			-0.73642	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00054	0.00048			-10.86795	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.32174	0.32417			0.75606	0.00000	0.00000	500
06/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.86504	1.80903			-3.00325	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00053	0.00047			-10.90226	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00052	0.00047			-10.93542	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00837	0.00706			-15.71591	0.00000	0.00000	1,200
06/02/2017	£ / R 2017/03/31			Any day expiry	16.75940	16.81120			0.30908	0.00000	0.00000	162
06/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.57511	1.51943			-3.53465	0.00000	0.00000	0
06/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.15451	0.15063			-2.50769	0.00000	0.00000	0
06/02/2017	£ / R 2017/04/13			Any day expiry	16.80550	16.85740			0.30883	0.00000	0.00000	61
06/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.72473	0.67752			-6.51493	0.00000	0.00000	0
06/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.50023	0.50492			0.93643	0.00000	0.00000	0
06/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.13890	7.08659			-0.73276	0.00000	0.00000	0
06/02/2017	£ / R 2017/04/25			Any day expiry	16.84740	16.89910			0.30687	0.00000	0.00000	73
06/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00630	0.00569			-9.70467	0.00000	0.00000	0
06/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.59471	0.60201			1.22753	0.00000	0.00000	0
06/02/2017	£ / R 2017/04/28			Any day expiry	16.85800	16.90950			0.30549	0.00000	0.00000	79

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.73671	0.69251			-5.99966	0.00000	0.00000	0
06/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.00820	6.95819			-0.71356	0.00000	0.00000	0
06/02/2017	£ / R 2017/06/19			Foreign Exchange Future	17.04180	17.09160			0.29222	0.00000	0.00000	22,270
06/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.99828	6.94827			-0.71458	0.00000	0.00000	0
06/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.98836	6.93835			-0.71561	0.00000	0.00000	0
06/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01008	0.00987			-2.06847	0.00000	0.00000	0
06/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01000	0.00979			-2.07831	0.00000	0.00000	0
06/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01016	0.00995			-2.05865	0.00000	0.00000	0
06/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.81464	0.82321			1.05158	0.00000	0.00000	0
06/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.44458	1.40197			-2.94930	0.00000	0.00000	0
06/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.36680	17.41790			0.29424	17.37000	17.37000	462
06/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.43784	1.39531			-2.95815	0.00000	0.00000	0
06/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.45133	1.40864			-2.94122	0.00000	0.00000	0
06/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.81138	0.81987			1.04700	0.00000	0.00000	0
06/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.80813	0.81654			1.04107	0.00000	0.00000	0
06/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.70000	17.75170			0.29209	0.00000	0.00000	5,738
06/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.55848	7.50847			-0.66163	0.00000	0.00000	0
06/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.57755	7.52753			-0.66016	0.00000	0.00000	0
06/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.11848	0.12017			1.42678	0.00000	0.00000	0
06/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.56802	7.51800			-0.66090	0.00000	0.00000	0
06/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.11802	0.11970			1.42622	0.00000	0.00000	0
06/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.11755	0.11923			1.42556	0.00000	0.00000	0
06/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11874	0.11972			0.82446	0.00000	0.00000	195
06/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02139	0.02041			-4.56316	0.00000	0.00000	0
06/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04126	0.04028			-2.37342	0.00000	0.00000	0
06/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03127	0.03029			-3.13372	0.00000	0.00000	0
06/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00013	0.00014			2.22829	0.00000	0.00000	0
06/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00001	0.00001			-6.26408	0.00000	0.00000	0
06/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-16.91450	0.00000	0.00000	0
06/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03876	0.03780			-2.48441	0.00000	0.00000	0
06/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12144	0.12243			0.81438	0.00000	0.00000	3,761
06/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00006	0.00007			13.87991	0.00000	0.00000	0
06/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00059	0.00066			11.50711	0.00000	0.00000	0
06/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00020	0.00023			12.77768	0.00000	0.00000	0
06/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02915	0.02823			-3.15842	0.00000	0.00000	0
06/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04862	0.04764			-2.01578	0.00000	0.00000	0
06/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00187	0.00208			11.08119	0.00000	0.00000	0
06/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03689	0.03602			-2.36776	0.00000	0.00000	0
06/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12403	0.12502			0.80141	0.00000	0.00000	0
06/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02784	0.02705			-2.82593	0.00000	0.00000	0
06/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04640	0.04548			-2.00021	0.00000	0.00000	0
06/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00092	0.00104			13.04273	0.00000	0.00000	0
06/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00044	0.00050			15.10183	0.00000	0.00000	0
06/02/2017	€ / R 2017/02/06			Any day expiry	14.30740	14.34250			0.24533	0.00000	0.00000	0
06/02/2017	€ / R 2017/02/06	14.52	C	Any day expiry	0.02026	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	€ / R 2017/02/06	14.52	P	Any day expiry	0.23286	0.17750			-23.77286	0.00000	0.00000	0
06/02/2017	€ / R 2017/02/20	14.31	P	Any day expiry	0.00000	0.13996			100.00000	0.00000	0.00000	0
06/02/2017	€ / R 2017/02/20			Any day expiry	14.31300	14.37880			0.45972	0.00000	0.00000	349
06/02/2017	€ / R 2017/02/20	14.31	C	Any day expiry	0.00000	0.20876			100.00000	0.00000	0.00000	0
06/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00750	0.00591			-21.17950	0.00000	0.00000	0
06/02/2017	€ / R 2017/02/24			Any day expiry	14.35570	14.39120			0.24729	0.00000	0.00000	2,000
06/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.41180	1.37471			-2.62699	0.00000	0.00000	0
06/02/2017	€ / R 2017/02/28			Any day expiry	14.36810	14.40380			0.24847	0.00000	0.00000	35
06/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.03951	0.03546			-10.26436	0.00000	0.00000	0
06/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.84141	0.80165			-4.72486	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.33841	0.34733			2.63331	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00257	0.00194			-24.50912	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13			Foreign Exchange Future	14.41130	14.44670			0.24564	14.38950	14.37790	75,707
06/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.15130	0.14938			-1.26531	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.76168	2.72552			-1.30935	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00261	0.00193			-25.93303	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.01716	0.01554			-9.42819	0.00000	0.00000	680
06/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00261	0.00193			-25.86802	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.76562	0.79441			3.76050	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.54000	0.50268			-6.91009	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.60586	1.56884			-2.30516	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00298	0.00222			-25.54028	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.28131	4.24523			-0.84264	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.04432	0.03771			-14.91012	0.00000	0.00000	1,000
06/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.22711	0.20063			-11.66307	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.30127	4.26524			-0.83764	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.29131	4.25523			-0.84065	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/15			Any day expiry	14.41820	14.45360			0.24552	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.10626	0.10310			-2.97532	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.74806	0.70950			-5.15488	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/31			Any day expiry	14.47360	14.50900			0.24458	0.00000	0.00000	8
06/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.13560	0.13408			-1.12607	0.00000	0.00000	0
06/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.88200	0.84508			-4.18671	0.00000	0.00000	0
06/02/2017	€ / R 2017/04/13			Any day expiry	14.51790	14.55370			0.24659	0.00000	0.00000	45
06/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.29180	0.29386			0.70553	0.00000	0.00000	0
06/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.57390	0.54016			-5.87934	0.00000	0.00000	0
06/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01988	0.01674			-15.80284	0.00000	0.00000	0
06/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.74410	14.77860			0.23399	0.00000	0.00000	79,698
06/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.02020	0.01705			-15.59322	0.00000	0.00000	0
06/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.71023	1.67374			-2.13366	0.00000	0.00000	0
06/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.02004	0.01689			-15.69926	0.00000	0.00000	0
06/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.92219	0.93858			1.77746	0.00000	0.00000	0
06/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.45610	4.41845			-0.84490	0.00000	0.00000	0
06/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.47578	4.43814			-0.84101	0.00000	0.00000	0
06/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.28809	0.26998			-6.28580	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.19433	0.19233			-1.02426	0.00000	0.00000	0
06/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.46594	4.42829			-0.84296	0.00000	0.00000	0
06/02/2017	€ / R 2017/09/18			Foreign Exchange Future	15.06100	15.09460			0.22309	15.03690	15.03690	1,452
06/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.51529	4.47796			-0.82683	0.00000	0.00000	0
06/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.53476	4.49743			-0.82310	0.00000	0.00000	0
06/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.11629	0.11256			-3.21082	0.00000	0.00000	0
06/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.52502	4.48769			-0.82496	0.00000	0.00000	0
06/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.11602	0.11229			-3.21450	0.00000	0.00000	0
06/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.11576	0.11203			-3.21831	0.00000	0.00000	0
06/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.14280	6.10684			-0.58542	0.00000	0.00000	0
06/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.00528	2.96631			-1.29664	0.00000	0.00000	0
06/02/2017	€ / R 2017/12/18			Foreign Exchange Future	15.38700	15.42060			0.21837	0.00000	0.00000	154
06/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.11980	0.11744			-1.97112	0.00000	0.00000	0
06/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.99649	2.95751			-1.30064	0.00000	0.00000	0
06/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.01408	2.97512			-1.29252	0.00000	0.00000	0
06/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.33228	0.32691			-1.61545	0.00000	0.00000	0
06/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.33108	0.32572			-1.61822	0.00000	0.00000	0
06/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.33349	0.32811			-1.61134	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.69432	1.68969			-0.27345	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.25750	10.26180			0.04192	0.00000	0.00000	15,335
06/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00178	0.00146			-18.27095	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00186	0.00152			-18.30653	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00182	0.00149			-18.28813	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.68436	1.67972			-0.27549	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.70428	1.69966			-0.27144	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.42200	10.42530			0.03166	0.00000	0.00000	113
06/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.66681	1.66187			-0.29621	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.68575	1.68084			-0.29146	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.67628	1.67135			-0.29382	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.03775	0.03614			-4.27314	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.03881	0.03717			-4.21830	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.03828	0.03665			-4.24558	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.09883	0.09652			-2.34119	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.70072	1.69581			-0.28834	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.57720	10.57980			0.02458	0.00000	0.00000	225
06/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.09792	0.09561			-2.35295	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.09701	0.09472			-2.36682	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.69163	1.68672			-0.29048	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.70981	1.70492			-0.28635	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.22088	0.21759			-1.48814	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.73320	10.73620			0.02795	0.00000	0.00000	33
06/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.22433	0.22103			-1.46972	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.36768	1.36139			-0.45968	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.35940	1.35311			-0.46273	0.00000	0.00000	0
06/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.35113	1.34483			-0.46605	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.22260	0.21931			-1.47819	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.46332	2.45724			-0.24684	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.26810	10.27390			0.05649	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.48333	2.47725			-0.24481	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.47333	2.46725			-0.24583	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00143	0.00115			-19.62722	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00143	0.00115			-19.55092	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00142	0.00114			-19.68974	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.36679	1.36057			-0.45540	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.46570	10.47060			0.04682	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.35782	1.35158			-0.45905	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.34885	1.34261			-0.46261	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.08352	0.08218			-1.59612	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.08249	0.08117			-1.60548	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.08455	0.08321			-1.58477	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.65180	10.65640			0.04319	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.28586	0.28518			-0.23774	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.28344	0.28275			-0.24284	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.28830	0.28763			-0.23264	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.92406	0.91878			-0.57135	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.91650	0.91123			-0.57509	0.00000	0.00000	0
06/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.93164	0.92635			-0.56763	0.00000	0.00000	0
06/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00397	0.00326			-18.05577	0.00000	0.00000	0
06/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.47950	13.54190			0.46293	0.00000	0.00000	1,356
06/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00397	0.00326			-18.03700	0.00000	0.00000	0
06/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.57447	3.51136			-1.76581	0.00000	0.00000	0
06/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.59447	3.53136			-1.75594	0.00000	0.00000	0
06/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00397	0.00326			-18.07453	0.00000	0.00000	0
06/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.58447	3.52136			-1.76086	0.00000	0.00000	0
06/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.11590	0.12163			4.94144	0.00000	0.00000	0
06/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.80680	13.86950			0.45412	0.00000	0.00000	0
06/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.11499	0.12068			4.94739	0.00000	0.00000	0
06/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.11682	0.12259			4.93535	0.00000	0.00000	0
06/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.18002	2.12309			-2.61164	0.00000	0.00000	0
06/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.18910	2.13213			-2.60257	0.00000	0.00000	0
06/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.19819	2.14118			-2.59355	0.00000	0.00000	0
06/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.12280	14.18610			0.44821	0.00000	0.00000	0
06/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.64851	1.59326			-3.35140	0.00000	0.00000	0
06/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.38935	0.39732			2.04642	0.00000	0.00000	0
06/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.38740	0.39528			2.03515	0.00000	0.00000	0
06/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.39131	0.39936			2.05762	0.00000	0.00000	0
06/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.66460	1.60918			-3.32908	0.00000	0.00000	0
06/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.65655	1.60122			-3.34022	0.00000	0.00000	0
06/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.95610	1.96760			0.58790	0.00000	0.00000	10
06/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00039	0.00038			-3.22176	0.00000	0.00000	0

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06/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.52429	0.51278			-2.19585	0.00000	0.00000	0
06/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.54429	0.53278			-2.11514	0.00000	0.00000	0
06/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.53429	0.52278			-2.15474	0.00000	0.00000	0
06/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00039	0.00038			-3.20754	0.00000	0.00000	0
06/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00039	0.00038			-3.23576	0.00000	0.00000	0
06/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01557	0.01646			5.74966	0.00000	0.00000	0
06/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.96960	1.98350			0.70573	0.00000	0.00000	0
06/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01472	0.01554			5.58484	0.00000	0.00000	0
06/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01647	0.01744			5.90965	0.00000	0.00000	0
06/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29597	0.28296			-4.39402	0.00000	0.00000	0
06/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28687	0.27394			-4.50620	0.00000	0.00000	0
06/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30512	0.29204			-4.28610	0.00000	0.00000	0
06/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22237	0.21038			-5.39028	0.00000	0.00000	0
06/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98530	2.00000			0.74044	0.00000	0.00000	0
06/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21445	0.20262			-5.51671	0.00000	0.00000	0
06/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.20663	0.19496			-5.64690	0.00000	0.00000	0
06/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.04975	0.05262			5.76695	0.00000	0.00000	0
06/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04767	0.05038			5.69301	0.00000	0.00000	0
06/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05193	0.05496			5.83783	0.00000	0.00000	0
06/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.05426	0.05947			9.60873	0.00000	0.00000	0
06/02/2017	CNH/R 2017/05/02			Any day expiry	1.96180	1.97520			0.68305	0.00000	0.00000	362
06/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.06268	0.06871			9.62570	0.00000	0.00000	0
06/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.07246	0.06427			-11.29906	0.00000	0.00000	0
06/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.06654	0.05876			-11.69406	0.00000	0.00000	0
06/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.06088	0.05351			-12.10021	0.00000	0.00000	0
06/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.05834	0.06396			9.63070	0.00000	0.00000	0
06/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.93960	1.94490			0.27325	0.00000	0.00000	0
06/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.32189	0.31637			-1.71370	0.00000	0.00000	0
06/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00138	0.00118			-14.53786	0.00000	0.00000	0
06/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00149	0.00127			-14.53917	0.00000	0.00000	0
06/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00128	0.00110			-14.52089	0.00000	0.00000	0
06/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.34168	0.33620			-1.60560	0.00000	0.00000	0
06/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.33178	0.32628			-1.65787	0.00000	0.00000	0
06/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.02619	0.02677			2.21038	0.00000	0.00000	0
06/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.98530	1.99060			0.26696	0.00000	0.00000	0
06/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.02461	0.02516			2.23502	0.00000	0.00000	0
06/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.02787	0.02848			2.18811	0.00000	0.00000	0
06/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21089	0.20617			-2.23863	0.00000	0.00000	0
06/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20257	0.19788			-2.31539	0.00000	0.00000	0
06/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.21931	0.21456			-2.16580	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.43617	0.42662			-2.18992	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.72430	1.73380			0.55095	1.72430	1.72430	15,930
06/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.42617	0.41662			-2.24153	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00047	0.00042			-11.02803	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00048	0.00042			-11.27137	0.00000	0.00000	0

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06/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00047	0.00042			-11.15334	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.41618	0.40662			-2.29563	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.75690	1.76660			0.55211	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.22695	0.21779			-4.03306	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.02262	0.02311			2.18901	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.02146	0.02191			2.08402	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02385	0.02439			2.29425	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.24456	0.23531			-3.78342	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.23572	0.22651			-3.90505	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.05190	0.05309			2.29889	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21355	0.20499			-4.00691	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.78640	1.79610			0.54299	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20550	0.19699			-4.13965	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22169	0.21308			-3.88072	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.04995	0.05109			2.28892	0.00000	0.00000	0
06/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.04809	0.04918			2.28121	0.00000	0.00000	0
06/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12790	0.12850			0.46912	0.00000	0.00000	0
06/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12790	0.12810			0.15637	0.00000	0.00000	0
06/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12780	0.12840			0.46948	0.00000	0.00000	1,382
06/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
06/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
06/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00314	0.00330			4.94605	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.76340	9.79990			0.37385	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00307	0.00322			4.91985	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.32982	1.29348			-2.73271	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.34967	1.31332			-2.69318	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00322	0.00338			4.97093	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.33974	1.30340			-2.71281	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.91330	9.94840			0.35407	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.08303	0.08556			3.04703	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.08183	0.08432			3.04100	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.08425	0.08670			2.91702	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.12853	1.09592			-2.88975	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.11973	1.08716			-2.90875	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.11095	1.07830			-2.93826	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.05240	10.08840			0.35812	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.26586	0.27272			2.57959	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.26333	0.27002			2.53873	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.26842	0.27545			2.61996	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.80093	0.77162			-3.66007	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.79346	0.76432			-3.67273	0.00000	0.00000	0
06/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.78602	0.75705			-3.68534	0.00000	0.00000	0
06/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.15940	0.14580			-8.53199	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.27060	1.28420			1.07036	0.00000	0.00000	0
06/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.14940	0.13580			-9.10308	0.00000	0.00000	0
06/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.16940	0.15580			-8.02834	0.00000	0.00000	0
06/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28920	1.30360			1.11697	0.00000	0.00000	0
06/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10080	0.08640			-14.28571	0.00000	0.00000	0
06/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09080	0.07640			-15.85903	0.00000	0.00000	0
06/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11080	0.09640			-12.99639	0.00000	0.00000	0
06/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30460	1.32040			1.21110	0.00000	0.00000	0
06/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06540	0.04960			-24.15902	0.00000	0.00000	0
06/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07540	0.05960			-20.95491	0.00000	0.00000	0
06/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05540	0.03960			-28.51986	0.00000	0.00000	0
06/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24840	1.24550			-0.23230	0.00000	0.00000	2,700
06/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25150	1.24850			-0.23971	0.00000	0.00000	4,048
06/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25450	1.25170			-0.22320	0.00000	0.00000	0
06/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07760	1.07440			-0.29696	1.07500	1.07500	738
06/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08270	1.07960			-0.28632	0.00000	0.00000	12,701
06/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08790	1.08470			-0.29414	0.00000	0.00000	0
06/02/2017	RAIN 2017/03/13			Foreign Exchange Future	22,571.56000	22,673.73000			0.45265	0.00000	0.00000	0
06/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.48716	1.45894			-1.89750	0.00000	0.00000	0
06/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.50510	9.53330			0.29668	0.00000	0.00000	35
06/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.50707	1.47886			-1.87205	0.00000	0.00000	0
06/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00221	0.00220			-0.72258	0.00000	0.00000	0
06/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00217	0.00216			-0.60410	0.00000	0.00000	0
06/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00226	0.00224			-0.83577	0.00000	0.00000	0
06/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.49711	1.46890			-1.88469	0.00000	0.00000	0
06/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.93841	0.91385			-2.61658	0.00000	0.00000	0
06/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.68410	9.71140			0.28191	0.00000	0.00000	0
06/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.95545	0.93083			-2.57643	0.00000	0.00000	0
06/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.11102	0.11373			2.44584	0.00000	0.00000	0
06/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.10955	0.11223			2.44974	0.00000	0.00000	0
06/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.11251	0.11525			2.44053	0.00000	0.00000	0
06/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.94692	0.92233			-2.59629	0.00000	0.00000	0
06/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00017	0.00031			88.11231	0.00000	0.00000	0
06/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.57380	3.62020			1.29834	0.00000	0.00000	0
06/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00019	0.00036			86.55550	0.00000	0.00000	0
06/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.30637	1.26011			-3.54054	0.00000	0.00000	0
06/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.29638	1.25014			-3.56712	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.28639	1.24016			-3.59408	0.00000	0.00000	0
06/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00018	0.00034			87.38839	0.00000	0.00000	0
06/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01267	0.01483			17.00350	0.00000	0.00000	0
06/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.54360	3.58940			1.29247	0.00000	0.00000	0
06/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.72907	0.68543			-5.98642	0.00000	0.00000	0
06/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.73882	0.69503			-5.92654	0.00000	0.00000	0
06/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.74857	0.70465			-5.86758	0.00000	0.00000	0
06/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01242	0.01443			16.21347	0.00000	0.00000	0
06/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01217	0.01405			15.41545	0.00000	0.00000	0
06/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.32700	1.33620			0.69329	0.00000	0.00000	0
06/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.28680	1.29670			0.76935	0.00000	0.00000	0
06/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.25430	1.26360			0.74145	0.00000	0.00000	0

Future Open Interest

917,560

Option Open Interest

1,641,220

Total

2,558,780