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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/08/2016 TO 12/08/2016

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
12/08/2016	\$ / R 2016/08/12			Any day expiry	13.27160	13.36580			0.70979	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/12	14.21	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/12	14.21	P	Any day expiry	0.93841	0.84420			-10.03951	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/15			Any day expiry	13.27160	13.44930			1.33895	0.00000	0.00000	656
12/08/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	3.33850	3.16070			-5.32569	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00002	0.00002			57.51634	0.00000	0.00000	10,000
12/08/2016	\$ / R 2016/08/16			Any day expiry	13.26680	13.44930			1.37561	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	2.54322	2.36072			-7.17561	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/17			Any day expiry	13.26940	13.44930			1.35575	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.95168	0.77285			-18.79054	0.00000	0.00000	6,600
12/08/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.00045	0.00074			65.73097	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	2.57061	2.39073			-6.99774	0.00000	0.00000	5,000
12/08/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	4.12092	3.94119			-4.36136	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.00108	0.00215			99.89777	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	1.16105	0.98144			-15.46945	0.00000	0.00000	6,600
12/08/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00032	0.00049			53.80520	0.00000	0.00000	5,000
12/08/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00001	0.00003			111.76471	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
12/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00002	0.00002			52.50000	0.00000	0.00000	5,000
12/08/2016	\$ / R 2016/08/18			Any day expiry	13.27200	13.45190			1.35549	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.73802	2.55812			-6.57014	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/23			Any day expiry	13.28490	13.46470			1.35342	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	3.02515	2.84533			-5.94411	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00005	0.00003			-39.26247	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/24			Any day expiry	13.28750	13.46730			1.35315	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.95798	0.78176			-18.39478	0.00000	0.00000	6,600
12/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.00920	0.01568			70.47580	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/24	13.32	C	Any day expiry	0.14391	0.23815			65.48616	0.00000	0.00000	2,000
12/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.00548	0.00906			65.31818	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/24	13.32	P	Any day expiry	0.17641	0.09085			-48.50221	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.80170	0.62838			-21.61891	0.00000	0.00000	6,600
12/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.63732	4.45745			-3.87889	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00036	0.00030			-17.64054	0.00000	0.00000	250
12/08/2016	\$ / R 2016/08/26			Any day expiry	13.29270	13.47260			1.35337	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	4.40735	4.22749			-4.08084	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	1.49306	1.67290			12.04481	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.09570	0.15602			63.03357	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00005	0.00009			92.52137	0.00000	0.00000	250
12/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00002	0.00005			97.08333	0.00000	0.00000	150
12/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.30300	0.18342			-39.46503	0.00000	0.00000	150
12/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.69982	2.51989			-6.66472	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.01433	0.02304			60.80063	0.00000	0.00000	40,000
12/08/2016	\$ / R 2016/08/29			Any day expiry	13.30040	13.48040			1.35334	0.00000	0.00000	2,467
12/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00108	0.00155			43.86258	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00022	0.00029			29.23844	0.00000	0.00000	40,000
12/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00105	0.00151			43.67587	0.00000	0.00000	40,000
12/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.00267	0.00416			56.03177	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.84068	1.66115			-9.75335	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	1.45227	1.27376			-12.29141	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.89393	0.72264			-19.16126	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.85065	1.67111			-9.70142	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.57616	0.42610			-26.04574	0.00000	0.00000	6,600
12/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.61694	1.43801			-11.06606	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/31			Any day expiry	13.30560	13.48570			1.35357	0.00000	0.00000	104
12/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.00254	0.00371			45.97253	0.00000	0.00000	0
12/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.05176	0.08180			58.01999	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/01			Any day expiry	13.30820	13.48830			1.35330	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.02592	0.04155			60.27898	0.00000	0.00000	18,400
12/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.68258	0.52581			-22.96709	0.00000	0.00000	18,400
12/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.82772	0.66325			-19.87061	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.04078	0.06411			57.21033	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.15835	0.22575			42.56462	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/06			Any day expiry	13.32110	13.50150			1.35424	0.00000	0.00000	0

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12/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	4.47901	4.29873			-4.02501	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.10249	0.14924			45.61885	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	4.41903	4.23876			-4.07925	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.33725	0.22425			-33.50650	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00013	0.00026			109.50479	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00011	0.00023			111.35940	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.48139	0.34774			-27.76252	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/08			Any day expiry	13.32630	13.50670			1.35371	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00059	0.00071			20.56059	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.09559	0.13752			43.86140	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.54929	0.41082			-25.20921	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.97429	3.79401			-4.53615	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	3.17180	2.99151			-5.68418	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00027	0.00056			102.73723	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/09			Any day expiry	13.32890	13.50930			1.35345	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00070	0.00081			15.44900	0.00000	0.00000	121
12/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	4.47137	4.29126			-4.02826	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00629	0.00946			50.43807	0.00000	0.00000	133
12/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.17697	0.24600			39.00846	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.67739	1.50016			-10.56571	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.34807	0.23670			-31.99601	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	5.37086	5.19023			-3.36318	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/13			Any day expiry	13.33920	13.51990			1.35465	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00006	0.00013			115.39763	0.00000	0.00000	1,000
12/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.01032	0.01568			51.95578	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.62112	1.44578			-10.81584	0.00000	0.00000	1,000
12/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.29725	0.39402			32.55406	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/15			Any day expiry	13.34440	13.52510			1.35413	0.00000	0.00000	259
12/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.29232	0.38800			32.72985	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.28745	0.38203			32.90519	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.24285	0.15892			-34.56105	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.25305	0.16693			-34.03097	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.24792	0.16290			-34.29514	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.31785	0.41531			30.66148	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.25819	0.17372			-32.71829	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.41259	0.29854			-27.64372	0.00000	0.00000	20,000
12/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.17030	0.22690			33.23500	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.51005	0.38415			-24.68254	0.00000	0.00000	1,400
12/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.74445	0.59862			-19.58911	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	1.27907	1.11158			-13.09482	0.00000	0.00000	65
12/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.85508	1.67940			-9.47022	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.02703	0.03805			40.73906	0.00000	0.00000	350
12/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.02063	0.03014			46.12446	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.01502	0.02254			50.02163	0.00000	0.00000	2,200
12/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	2.15037	1.97246			-8.27346	0.00000	0.00000	0

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12/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00150	0.00158			5.20335	0.00000	0.00000	635
12/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00149	0.00156			4.85939	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	6.19531	6.01443			-2.91970	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.35470	13.53560			1.35458	13.59400	13.42020	487,763
12/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.34349	0.44614			29.88244	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.14414	0.19311			33.97701	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.03257	0.04552			39.76681	0.00000	0.00000	350
12/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.02817	0.03944			39.98914	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.00786	0.01220			55.18991	0.00000	0.00000	2,000
12/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	2.50758	2.32819			-7.15364	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00150	0.00158			5.08938	0.00000	0.00000	1,600
12/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00112	0.00159			41.12150	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.31289	0.40932			30.81672	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.20729	0.27414			32.24565	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.37361	0.26613			-28.76895	0.00000	0.00000	12,450
12/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.05809	0.08050			38.57714	0.00000	0.00000	11,000
12/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.49560	0.37130			-25.08073	0.00000	0.00000	525
12/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.16475	0.21975			33.38926	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	1.18577	1.02082			-13.91137	0.00000	0.00000	47,300
12/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.51593	1.34454			-11.30559	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00166	0.00283			69.93209	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00507	0.00806			58.99029	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00155	0.00164			5.81590	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.91687	2.73607			-6.19858	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	3.50679	3.32596			-5.15650	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00150	0.00158			5.16369	0.00000	0.00000	5,000
12/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00001	0.00003			110.71429	0.00000	0.00000	17,500
12/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00149	0.00156			4.67711	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.30799	0.40338			30.97256	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.91482	0.76013			-16.90915	0.00000	0.00000	500
12/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.02489	0.03542			42.30426	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	2.24936	2.07094			-7.93211	0.00000	0.00000	1,000
12/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00165	0.00266			60.79215	0.00000	0.00000	525
12/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	3.03684	2.85603			-5.95393	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	3.15682	2.97600			-5.72782	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.34606	4.16572			-4.14936	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.56944	0.43751			-23.16793	0.00000	0.00000	525
12/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	1.00339	0.84490			-15.79543	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	1.29787	1.12992			-12.94045	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.04047	0.05642			39.38919	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.64696	2.46723			-6.79029	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	3.00685	2.82604			-6.01327	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	2.34855	2.16971			-7.61521	0.00000	0.00000	325
12/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	3.30680	3.12598			-5.46819	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.22879	0.15054			-34.20342	0.00000	0.00000	405

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
12/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.09915	0.13422			35.37073	0.00000	0.00000	1,550
12/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.03377	0.04718			39.70777	0.00000	0.00000	1,000
12/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.00978	0.01500			53.40194	0.00000	0.00000	11,000
12/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	1.37347	1.20384			-12.35079	0.00000	0.00000	1,400
12/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.95316	1.77660			-9.03967	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00228	0.00379			66.64324	0.00000	0.00000	525
12/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	3.34680	3.16598			-5.40288	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	4.14642	3.96599			-4.35165	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.25315	0.16971			-32.96160	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	1.39233	1.22245			-12.20155	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.66032	1.48694			-10.44279	0.00000	0.00000	1,565
12/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00325	0.00531			63.10871	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	3.28680	3.10598			-5.50144	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.67695	2.49706			-6.72019	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.26329	0.17778			-32.47619	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.22831	0.30173			32.15565	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.06952	0.09573			37.70653	0.00000	0.00000	700
12/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	1.43019	1.25982			-11.91252	0.00000	0.00000	20,000
12/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00406	0.00654			61.00335	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00157	0.00167			6.06659	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00154	0.00163			5.74243	0.00000	0.00000	20,000
12/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00152	0.00160			5.46207	0.00000	0.00000	15,000
12/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00076	0.00132			74.89755	0.00000	0.00000	10,000
12/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.64679	3.46596			-4.95862	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/27			Any day expiry	13.37530	13.55640			1.35399	0.00000	0.00000	500
12/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.04484	0.06019			34.22332	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.35954	1.19379			-12.19195	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00038	0.00087			126.70307	0.00000	0.00000	250
12/08/2016	\$ / R 2016/09/28			Any day expiry	13.37780	13.55900			1.35448	0.00000	0.00000	900
12/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	5.03248	4.85165			-3.59323	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.58246	1.76214			11.35449	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.39744	0.29372			-26.09770	0.00000	0.00000	150
12/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.87258	4.69187			-3.70876	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.27524	0.35272			28.14953	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00028	0.00065			132.71362	0.00000	0.00000	150
12/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00466	0.00314			-32.59895	0.00000	0.00000	250
12/08/2016	\$ / R 2016/09/30			Any day expiry	13.38300	13.56420			1.35396	0.00000	0.00000	70
12/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.01868	0.02536			35.78534	0.00000	0.00000	0
12/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.93568	1.76116			-9.01577	0.00000	0.00000	0
12/08/2016	\$ / R 2016/10/14			Any day expiry	13.41900	13.60070			1.35405	0.00000	0.00000	830
12/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	2.29470	2.11931			-7.64330	0.00000	0.00000	0
12/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.02370	0.03001			26.61444	0.00000	0.00000	0
12/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.11140	0.13843			24.26097	0.00000	0.00000	12,000
12/08/2016	\$ / R 2016/10/19			Any day expiry	13.43180	13.61380			1.35499	0.00000	0.00000	0
12/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	1.25960	1.10463			-12.30329	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
12/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.46019	0.36100			-21.55230	0.00000	0.00000	150
12/08/2016	\$ / R 2016/10/26			Any day expiry	13.44950	13.63190			1.35618	0.00000	0.00000	0
12/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.32089	5.13872			-3.42372	0.00000	0.00000	0
12/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01955	0.01431			-26.80884	0.00000	0.00000	250
12/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00034	0.00054			58.55379	0.00000	0.00000	150
12/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.40969	0.49291			20.31299	0.00000	0.00000	0
12/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00039	0.00062			57.88403	0.00000	0.00000	250
12/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.40084	5.21864			-3.37356	0.00000	0.00000	0
12/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.66905	1.84621			10.61426	0.00000	0.00000	0
12/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.33105	0.24998			-24.49023	0.00000	0.00000	9,960
12/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.02704	0.03263			20.69672	0.00000	0.00000	9,960
12/08/2016	\$ / R 2016/10/27			Any day expiry	13.45210	13.63450			1.35592	0.00000	0.00000	2,000
12/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.08258	0.10109			22.42377	0.00000	0.00000	0
12/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.69048	1.52659			-9.69449	0.00000	0.00000	9,960
12/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.53315	0.63448			19.00479	0.00000	0.00000	0
12/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.71494	2.53813			-6.51230	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.91355	2.73643			-6.07928	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/07			Any day expiry	13.48000	13.66300			1.35757	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.03355	0.03943			17.51738	0.00000	0.00000	8,695
12/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.03531	0.04155			17.66460	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.12112	0.14410			18.97241	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.59112	1.43110			-10.05707	0.00000	0.00000	8,695
12/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.85531	2.67855			-6.19065	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/10			Any day expiry	13.48760	13.67070			1.35754	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.24435	0.28809			17.90346	0.00000	0.00000	31,500
12/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.55197	0.44534			-19.31905	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	1.00675	0.86739			-13.84198	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.43957	0.51604			17.39523	0.00000	0.00000	21,000
12/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.17768	2.00959			-7.71908	0.00000	0.00000	9,615
12/08/2016	\$ / R 2016/11/17			Any day expiry	13.50560	13.68890			1.35721	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.62302	0.72361			16.14642	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.61365	3.43305			-4.99764	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.02925	0.03195			9.24132	0.00000	0.00000	9,615
12/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.37742	0.29471			-21.91341	0.00000	0.00000	9,615
12/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.08328	0.09849			18.25458	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.03947	0.02895			-26.65478	0.00000	0.00000	250
12/08/2016	\$ / R 2016/11/28			Any day expiry	13.53420	13.71800			1.35804	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.87060	5.68795			-3.11124	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.51412	0.41763			-18.76850	0.00000	0.00000	150
12/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00480	0.00595			24.00825	0.00000	0.00000	400
12/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.77367	1.94695			9.76953	0.00000	0.00000	0
12/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.54832	0.63563			15.92271	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.18578	0.13886			-25.25593	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/14			Any day expiry	13.57580	13.76030			1.35904	0.00000	0.00000	251
12/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.18309	0.13665			-25.36534	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
12/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.10158	1.23916			12.48912	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.11622	1.25475			12.41121	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.10889	1.24695			12.45024	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.18042	0.13445			-25.47642	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.68243	0.57349			-15.96362	0.00000	0.00000	12,000
12/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.45657	1.30956			-10.09329	0.00000	0.00000	56,000
12/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.54766	1.39879			-9.61920	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.21224	0.24576			15.79475	0.00000	0.00000	2,400
12/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.15930	0.18452			15.83130	0.00000	0.00000	26,053
12/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.14131	0.16366			15.81619	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.37749	2.21123			-6.99313	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.07624	0.08346			9.46568	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.43940	3.26078			-5.19323	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.96318	3.78682			-4.45004	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.04430	0.05402			21.95119	0.00000	0.00000	3,500
12/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.54213	4.36465			-3.90731	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00494	0.00631			27.69343	0.00000	0.00000	750
12/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.71509	6.53161			-2.73230	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00220	0.00285			29.54980	0.00000	0.00000	32,200
12/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.41309	7.22908			-2.48220	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00156	0.00203			30.31196	0.00000	0.00000	5,700
12/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.71257	7.52842			-2.38770	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.35110	13.16650			-1.38265	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.04668	0.03513			-24.75085	0.00000	0.00000	250
12/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.20438	0.20285			-0.74563	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.58890	13.77350			1.35846	13.82510	13.68910	111,843
12/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.72418	0.82512			13.93846	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.38179	0.43804			14.73455	0.00000	0.00000	4,200
12/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.98746	0.85824			-13.08666	0.00000	0.00000	2,000
12/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.60644	1.45583			-9.37481	0.00000	0.00000	1,700
12/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.10509	0.12160			15.70967	0.00000	0.00000	12,196
12/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.89773	2.72200			-6.06428	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.07404	0.08091			9.28238	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.25483	3.07706			-5.46191	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.06857	0.07459			8.78848	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.97274	3.79660			-4.43369	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.11655	3.94190			-4.24279	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03387	0.04156			22.71919	0.00000	0.00000	1,500
12/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.03214	0.03948			22.86721	0.00000	0.00000	1,400
12/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.03048	0.03750			23.01467	0.00000	0.00000	4,000
12/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.31634	5.13553			-3.40099	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01402	0.01754			25.10466	0.00000	0.00000	10,000
12/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.67201	5.49022			-3.20506	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00457	0.00584			27.87588	0.00000	0.00000	6,600

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
12/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00376	0.00482			28.33458	0.00000	0.00000	368
12/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.21353	7.02964			-2.54920	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.89364	1.01079			13.10964	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.76674	0.87196			13.72423	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.45964	0.37332			-18.77962	0.00000	0.00000	3,300
12/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.52133	0.59699			14.51282	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.84545	0.72543			-14.19561	0.00000	0.00000	54,190
12/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.36838	0.42245			14.67944	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.35042	0.40188			14.68674	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.26409	0.30340			14.88455	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.62334	1.47226			-9.30664	0.00000	0.00000	29,368
12/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.79483	1.63931			-8.66496	0.00000	0.00000	6,985
12/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.18242	0.21129			15.82768	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.22197	2.05805			-7.37747	0.00000	0.00000	63,513
12/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.09032	0.09979			10.48670	0.00000	0.00000	66,000
12/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.17734	2.99996			-5.58275	0.00000	0.00000	3,300
12/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.39076	3.21236			-5.26155	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.06830	0.07428			8.76173	0.00000	0.00000	5,000
12/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.05208	0.06032			15.81522	0.00000	0.00000	63,513
12/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.14540	3.97052			-4.21855	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.04317	0.05268			22.02565	0.00000	0.00000	3,300
12/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.84466	4.66565			-3.69501	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00679	0.00862			26.92766	0.00000	0.00000	150
12/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.31330	7.12935			-2.51528	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.42135	9.23683			-1.95848	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.87938	0.87785			-0.17378	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.43049	0.34737			-19.30953	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.70360	0.80242			14.04384	0.00000	0.00000	2,800
12/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.53706	0.44291			-17.52972	0.00000	0.00000	12,346
12/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.54059	0.61945			14.58798	0.00000	0.00000	500
12/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.30400	0.34898			14.79639	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.12045	0.13945			15.76947	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.11963	0.13849			15.76636	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.96502	2.78886			-5.94138	0.00000	0.00000	1,365
12/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.08171	0.08979			9.89393	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.08099	0.08896			9.83796	0.00000	0.00000	500
12/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.31304	3.13499			-5.37435	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06724	0.07307			8.65812	0.00000	0.00000	1,200
12/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.47409	4.29701			-3.95790	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.42487	5.24373			-3.33903	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00712	0.00904			26.80880	0.00000	0.00000	1,365
12/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.36670	6.18364			-2.87535	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.17158	0.12740			-25.75042	0.00000	0.00000	2,800
12/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.14969	0.10960			-26.78485	0.00000	0.00000	12,196
12/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.89500	0.89349			-0.16978	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
12/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.44009	0.35589			-19.13136	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.43435	0.49893			14.86896	0.00000	0.00000	2,500
12/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	1.00948	0.87895			-12.92987	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	1.06152	0.92838			-12.54194	0.00000	0.00000	3,100
12/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.31495	0.36148			14.77174	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.31847	1.17508			-10.87580	0.00000	0.00000	5,700
12/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.37519	1.22990			-10.56524	0.00000	0.00000	2,000
12/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.18373	0.21281			15.82718	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.80352	1.64779			-8.63469	0.00000	0.00000	3,500
12/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.14843	0.17192			15.82454	0.00000	0.00000	750
12/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.13087	0.15155			15.79746	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.11559	0.13380			15.75375	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.51619	2.34810			-6.68034	0.00000	0.00000	32,950
12/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.09517	0.10629			11.68023	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.81142	2.63629			-6.22918	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.08663	0.09550			10.24287	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.06966	0.07586			8.89079	0.00000	0.00000	20,000
12/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.05164	0.06010			16.38325	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.17427	3.99918			-4.19452	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.56158	4.38400			-3.89304	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02273	0.02814			23.82316	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.40512	5.22404			-3.35015	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01198	0.01503			25.51104	0.00000	0.00000	26,053
12/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00641	0.00815			27.06800	0.00000	0.00000	250
12/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.57567	6.39234			-2.78795	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00025	0.00033			34.03226	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.88718	0.88565			-0.17177	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.43528	0.35162			-19.22021	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.97289	0.84454			-13.19222	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.37636	0.43174			14.71284	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.24547	0.28306			15.31075	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.21534	0.24933			15.78919	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	2.12241	1.96016			-7.64459	0.00000	0.00000	1,400
12/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.24514	3.06741			-5.47673	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.07373	0.08056			9.25489	0.00000	0.00000	16,000
12/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.42967	3.25109			-5.20674	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.04545	0.05540			21.87639	0.00000	0.00000	15,100
12/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.44497	4.26806			-3.97989	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.50324	4.32598			-3.93609	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01524	0.01903			24.88842	0.00000	0.00000	17,000
12/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01091	0.01372			25.74926	0.00000	0.00000	10,303
12/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.49604	6.31281			-2.82067	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.77486	6.59132			-2.70907	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00243	0.00314			29.32560	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			39.39394	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
12/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.83558	2.00863			9.42736	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.20220	0.20069			-0.75147	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.71899	0.81939			13.96470	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	1.17605	1.03798			-11.74060	0.00000	0.00000	20,000
12/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.27737	0.31858			14.85596	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.22656	0.26229			15.76905	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.97040	1.81102			-8.08873	0.00000	0.00000	31,590
12/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	2.05953	1.89842			-7.82270	0.00000	0.00000	69,895
12/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.33155	2.16595			-7.10279	0.00000	0.00000	10,000
12/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.11639	0.13473			15.75706	0.00000	0.00000	2,000
12/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.38669	2.22030			-6.97155	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.70627	2.53279			-6.41043	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.03103	0.03815			22.96560	0.00000	0.00000	23,489
12/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.88383	4.70464			-3.66895	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.57308	5.39153			-3.25754	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.22751	6.04465			-2.93640	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00399	0.00511			28.19721	0.00000	0.00000	10,000
12/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00199	0.00258			29.77376	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.65266	7.46853			-2.40605	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00147	0.00192			30.43567	0.00000	0.00000	69,895
12/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.20658	0.20505			-0.73977	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.30474	0.23729			-22.13245	0.00000	0.00000	148,000
12/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.39784	0.31846			-19.95078	0.00000	0.00000	725
12/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.72939	0.83087			13.91214	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.45470	0.36892			-18.86652	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.69854	0.79682			14.06975	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.62596	0.71641			14.45077	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.65169	0.54595			-16.22525	0.00000	0.00000	2,000
12/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.21510	1.07548			-11.49040	0.00000	0.00000	77,649
12/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.34073	2.17499			-7.08066	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.08392	0.09236			10.05297	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	3.02281	2.84629			-5.83947	0.00000	0.00000	725
12/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	3.04209	2.86546			-5.80628	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.07194	0.07849			9.09853	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.47834	3.29957			-5.13975	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.03299	0.04051			22.79324	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02356	0.02915			23.72542	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01377	0.01723			25.15256	0.00000	0.00000	2,310
12/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.11822	5.93553			-2.98600	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.16789	5.98512			-2.96327	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00560	0.00714			27.39296	0.00000	0.00000	725
12/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.17048	1.31090			11.99644	0.00000	0.00000	0
12/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.23859	1.38310			11.66695	0.00000	0.00000	0
12/08/2016	\$ / R 2017/01/13			Any day expiry	13.65390	13.83950			1.35932	0.00000	0.00000	0
12/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.82742	0.71199			-13.95104	0.00000	0.00000	2,000

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
12/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.64667	2.48035			-6.28411	0.00000	0.00000	0
12/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.53132	0.60149			13.20596	0.00000	0.00000	0
12/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.13057	0.14985			14.76664	0.00000	0.00000	2,000
12/08/2016	\$ / R 2017/01/25			Any day expiry	13.68520	13.87130			1.35986	0.00000	0.00000	0
12/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.93280	0.81305			-12.83777	0.00000	0.00000	1,000
12/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.17632	0.20136			14.19901	0.00000	0.00000	1,000
12/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.51800	0.58435			12.80891	0.00000	0.00000	0
12/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.38112	2.22006			-6.76422	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.89319	1.74718			-7.71240	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.72636	4.55611			-3.60195	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.75200	1.90393			8.67147	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.35329	0.39505			11.82081	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.80830	13.99600			1.35933	14.02080	13.92970	32,233
12/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.18207	0.20009			9.89584	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.25896	5.08440			-3.31921	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01415	0.01759			24.31632	0.00000	0.00000	1,800
12/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.71693	4.54677			-3.60730	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.79546	1.65037			-8.08098	0.00000	0.00000	90
12/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.22045	2.06783			-6.87323	0.00000	0.00000	3,200
12/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05310	0.06387			20.29010	0.00000	0.00000	3,200
12/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.88499	1.73905			-7.74213	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.90140	1.75532			-7.68303	0.00000	0.00000	7,160
12/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.35910	3.18669			-5.13260	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.29456	0.33033			12.14155	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.62480	5.44787			-3.14547	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.12377	2.95409			-5.43197	0.00000	0.00000	1,800
12/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06726	0.08040			19.54292	0.00000	0.00000	6,370
12/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.62585	7.44159			-2.41624	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09523	0.11277			18.42549	0.00000	0.00000	90
12/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.37376	0.41637			11.40007	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.18626	2.03433			-6.94956	0.00000	0.00000	6,370
12/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.35149	0.39318			11.86080	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09466	0.11211			18.44507	0.00000	0.00000	7,160
12/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.14370	0.10793			-24.89546	0.00000	0.00000	250
12/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.34970	0.39132			11.89989	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.16740	0.18269			9.13441	0.00000	0.00000	0
12/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.28875	0.32383			12.15021	0.00000	0.00000	0
12/08/2016	\$ / R 2017/04/12			Any day expiry	13.88720	14.07590			1.35881	0.00000	0.00000	0
12/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.34614	3.17588			-5.08827	0.00000	0.00000	0
12/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.87374	0.76792			-12.11102	0.00000	0.00000	1,000
12/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.21334	0.23178			8.64294	0.00000	0.00000	1,000
12/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.81094	0.89382			10.22027	0.00000	0.00000	0
12/08/2016	\$ / R 2017/04/25			Any day expiry	13.92140	14.11050			1.35834	0.00000	0.00000	0
12/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	3.00764	2.84712			-5.33715	0.00000	0.00000	0
12/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.79268	0.87224			10.03618	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
12/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.97128	0.86174			-11.27842	0.00000	0.00000	1,000
12/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.25904	0.28762			11.03212	0.00000	0.00000	1,000
12/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.34582	0.38944			12.61309	0.00000	0.00000	2,000
12/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.80703	5.60011			-3.56331	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.53379	0.59901			12.21736	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.45069	0.37573			-16.63111	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.02570	14.25810			1.65696	0.00000	0.00000	158,060
12/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.53788	0.60339			12.18027	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.88568	0.98883			11.64546	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.54428	1.39329			-9.77764	0.00000	0.00000	1,297
12/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.36784	4.16005			-4.75724	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.03013	1.86310			-8.22770	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.48575	0.54680			12.56797	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.19951	0.23690			18.73861	0.00000	0.00000	150
12/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.02218	1.85529			-8.25275	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.01423	1.84750			-8.27792	0.00000	0.00000	150
12/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.08998	0.96073			-11.85869	0.00000	0.00000	2,000
12/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.03809	1.87091			-8.20298	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.67998	0.76139			11.97166	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.24354	0.26815			10.10542	0.00000	0.00000	1,297
12/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.24005	2.06870			-7.64944	0.00000	0.00000	3,155
12/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.05012	2.86134			-6.18932	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.53993	0.60560			12.16136	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.82381	4.62880			-4.04274	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12273	0.14821			20.75950	0.00000	0.00000	3,155
12/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.47639	1.63383			10.66425	0.00000	0.00000	0
12/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.53583	0.60120			12.19927	0.00000	0.00000	0
12/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.04608	1.17579			12.39958	0.00000	0.00000	0
12/08/2016	\$ / R 2017/07/12			Any day expiry	14.05950	14.32010			1.85355	0.00000	0.00000	0
12/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.93658	0.80569			-13.97542	0.00000	0.00000	1,000
12/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.28575	0.31675			10.85064	0.00000	0.00000	1,000
12/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	4.20625	3.97665			-5.45842	0.00000	0.00000	0
12/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.43873	0.49045			11.78969	0.00000	0.00000	0
12/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.21380	14.50730			2.06489	0.00000	0.00000	2,700
12/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.43783	0.48918			11.72678	0.00000	0.00000	0
12/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.61403	3.37188			-6.70045	0.00000	0.00000	0
12/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.59583	3.35444			-6.71287	0.00000	0.00000	0
12/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.60493	3.36315			-6.70679	0.00000	0.00000	0
12/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.43963	0.49174			11.85483	0.00000	0.00000	0
12/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.49260	14.76300			1.86578	0.00000	0.00000	70
12/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.42429	3.22313			-5.87450	0.00000	0.00000	0
12/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.43284	3.23152			-5.86470	0.00000	0.00000	0
12/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.44140	3.23992			-5.85458	0.00000	0.00000	0
12/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.86247	0.95648			10.90001	0.00000	0.00000	0
12/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.62689	0.69613			11.04503	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
12/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.62544	0.69452			11.04401	0.00000	0.00000	0
12/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.36987	2.19348			-7.44304	0.00000	0.00000	0
12/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.62400	0.69292			11.04498	0.00000	0.00000	0
12/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.52243	3.34462			-5.04791	0.00000	0.00000	0
12/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.77140	15.01880			1.67486	0.00000	0.00000	70
12/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.51406	3.33640			-5.05587	0.00000	0.00000	0
12/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.78383	0.85342			8.87826	0.00000	0.00000	0
12/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.78710	0.85697			8.87777	0.00000	0.00000	0
12/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.78546	0.85520			8.87802	0.00000	0.00000	0
12/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.50570	3.32817			-5.06385	0.00000	0.00000	0
12/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.86402	0.78393			-9.26937	0.00000	0.00000	70,530
12/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.94728	1.01518			7.16741	0.00000	0.00000	0
12/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.05010	15.27450			1.49102	0.00000	0.00000	70
12/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.94550	1.01327			7.16765	0.00000	0.00000	0
12/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.27412	2.41843			6.34578	0.00000	0.00000	0
12/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.58897	3.43259			-4.35720	0.00000	0.00000	0
12/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.60540	3.44877			-4.34432	0.00000	0.00000	0
12/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.94907	1.01709			7.16716	0.00000	0.00000	0
12/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.59718	3.44068			-4.35075	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.35470	13.53560			1.35458	13.57240	13.43890	633
12/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.65065	1.47740			-10.49573	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.67001	1.49649			-10.39030	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.01502	0.02254			50.02173	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.01471	0.02209			50.18445	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.01535	0.02300			49.85959	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.66032	1.48694			-10.44279	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.63284	1.48048			-9.33101	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.58890	13.77350			1.35846	13.82190	13.73410	122
12/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.62440	1.47217			-9.37140	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.61596	1.46387			-9.41177	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.21330	0.24567			15.17650	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.21486	0.24737			15.13032	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.21174	0.24398			15.22558	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.80830	13.99600			1.35933	0.00000	0.00000	52
12/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.16740	0.18269			9.13437	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.34965	3.17730			-5.14522	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.36855	3.19608			-5.11997	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.35910	3.18669			-5.13261	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.16685	0.18208			9.12850	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.16795	0.18330			9.14176	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.75344	2.57015			-6.65667	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.02570	14.25810			1.65696	0.00000	0.00000	3
12/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.74482	2.56171			-6.67126	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.73620	2.55326			-6.68575	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.39052	0.43981			12.62064	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
12/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.38914	0.43825			12.62074	0.00000	0.00000	0
12/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.39190	0.44136			12.62172	0.00000	0.00000	0
12/08/2016	£ / R 2016/08/15	20.37	P	Any day expiry	3.16074	2.97960			-5.73101	0.00000	0.00000	0
12/08/2016	£ / R 2016/08/15			Any day expiry	17.20930	17.39040			1.05234	0.00000	0.00000	131
12/08/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
12/08/2016	£ / R 2016/08/18			Any day expiry	17.21000	17.39400			1.06915	0.00000	0.00000	0
12/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.00040	0.00023			-41.33938	0.00000	0.00000	11,000
12/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	1.79040	1.60623			-10.28622	0.00000	0.00000	0
12/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	1.78965	1.60662			-10.22756	0.00000	0.00000	0
12/08/2016	£ / R 2016/08/31			Any day expiry	17.25610	17.44020			1.06687	0.00000	0.00000	3
12/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.00575	0.00682			18.45750	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	12,264
12/08/2016	£ / R 2016/09/08			Any day expiry	17.28460	17.46910			1.06742	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00033	0.00026			-21.72862	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00086	0.00093			7.33009	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	4.96573	4.78116			-3.71691	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	8.56540	8.38090			-2.15401	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	4.98573	4.80116			-3.70201	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	3.91626	3.73183			-4.70951	0.00000	0.00000	12,264
12/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	4.97573	4.79116			-3.70944	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00033	0.00026			-21.96162	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00033	0.00026			-21.46927	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	6.27462	6.08970			-2.94706	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00410	0.00386			-5.98088	0.00000	0.00000	500
12/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00230	0.00291			26.78735	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19			Foreign Exchange Future	17.32640	17.51160			1.06889	17.62500	17.45000	49,184
12/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00227	0.00288			26.80453	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00233	0.00295			26.76915	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	5.17770	4.99226			-3.58161	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	5.67590	5.49131			-3.25207	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	1.59855	1.42288			-10.98923	0.00000	0.00000	1,050
12/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00744	0.00862			15.91135	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	7.97369	7.78851			-2.32231	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	3.18776	3.00298			-5.79674	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	5.66593	5.48135			-3.25766	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	4.57735	4.39190			-4.05143	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00102	0.00130			27.75166	0.00000	0.00000	700
12/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	5.68587	5.50128			-3.24651	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	2.51104	2.32702			-7.32832	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00416	0.00458			9.93228	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00375	0.00350			-6.61578	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.02495	0.03448			38.20483	0.00000	0.00000	0
12/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00009	0.00011			29.90868	0.00000	0.00000	800
12/08/2016	£ / R 2016/12/19			Foreign Exchange Future	17.66340	17.85160			1.06548	17.89810	17.89410	2,595
12/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.04918	0.05210			5.93521	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
12/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.04913	0.05207			5.96570	0.00000	0.00000	0
12/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00224	0.00314			40.12599	0.00000	0.00000	783
12/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.80536	3.61846			-4.91152	0.00000	0.00000	4,885
12/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.39252	5.20946			-3.39474	0.00000	0.00000	783
12/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.01591	0.02080			30.68247	0.00000	0.00000	4,885
12/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.04923	0.05214			5.90472	0.00000	0.00000	0
12/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.02578	4.84050			-3.68661	0.00000	0.00000	0
12/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.44314	0.36821			-16.91029	0.00000	0.00000	4,885
12/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.18398	1.05309			-11.05471	0.00000	0.00000	783
12/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.01583	4.83054			-3.69417	0.00000	0.00000	0
12/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.97654	1.08981			11.59840	0.00000	0.00000	0
12/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.43738	0.49469			13.10422	0.00000	0.00000	0
12/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.03573	4.85047			-3.67908	0.00000	0.00000	0
12/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.27884	9.09154			-2.01859	0.00000	0.00000	0
12/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.05876	0.06006			2.21046	0.00000	0.00000	0
12/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04592	0.05106			11.18927	0.00000	0.00000	0
12/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.81251	6.62920			-2.69089	0.00000	0.00000	0
12/08/2016	£ / R 2017/03/13			Foreign Exchange Future	17.98340	18.17390			1.05931	0.00000	0.00000	1,274
12/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.83649	5.65561			-3.09914	0.00000	0.00000	0
12/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.85560	5.67463			-3.09070	0.00000	0.00000	0
12/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.07989	0.08951			12.03955	0.00000	0.00000	0
12/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.84605	5.66512			-3.09492	0.00000	0.00000	0
12/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.07945	0.08902			12.04520	0.00000	0.00000	0
12/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.07900	0.08853			12.05094	0.00000	0.00000	0
12/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.96445	5.78893			-2.94273	0.00000	0.00000	0
12/08/2016	£ / R 2017/04/25			Any day expiry	18.15080	18.34230			1.05505	0.00000	0.00000	73
12/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.13525	0.15123			11.81727	0.00000	0.00000	0
12/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.72950	5.48380			-4.28833	0.00000	0.00000	0
12/08/2016	£ / R 2017/06/19			Foreign Exchange Future	18.31050	18.55620			1.34185	0.00000	0.00000	37,392
12/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.71950	5.47380			-4.29583	0.00000	0.00000	0
12/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.70950	5.46380			-4.30335	0.00000	0.00000	0
12/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	£ / R 2017/12/18			Foreign Exchange Future	19.01070	19.30310			1.53808	0.00000	0.00000	520
12/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.54653	6.30338			-3.71414	0.00000	0.00000	0
12/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.56423	6.32086			-3.70753	0.00000	0.00000	0
12/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.41723	0.46648			11.80467	0.00000	0.00000	0
12/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.55538	6.31212			-3.71083	0.00000	0.00000	0
12/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.41608	0.46522			11.81053	0.00000	0.00000	0
12/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.41493	0.46396			11.81637	0.00000	0.00000	0
12/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01205	0.01418			17.66993	0.00000	0.00000	0
12/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13198	0.13415			1.64799	0.00000	0.00000	14,242
12/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00388	0.00525			35.22212	0.00000	0.00000	0
12/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02198	0.02416			9.88339	0.00000	0.00000	0

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12/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00007	0.00002			-64.69691	0.00000	0.00000	0
12/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-66.14656	0.00000	0.00000	0
12/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00190	0.00110			-42.41865	0.00000	0.00000	0
12/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13484	0.13707			1.65682	0.00000	0.00000	3,592
12/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27516	0.27293			-0.81188	0.00000	0.00000	0
12/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29516	0.29293			-0.75687	0.00000	0.00000	0
12/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28516	0.28293			-0.78341	0.00000	0.00000	0
12/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13758	0.13986			1.65357	0.00000	0.00000	1,368
12/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00919	0.00787			-14.41587	0.00000	0.00000	0
12/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02500	0.02313			-7.49083	0.00000	0.00000	0
12/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01654	0.01486			-10.19105	0.00000	0.00000	0
12/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00677	0.00772			14.02371	0.00000	0.00000	0
12/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00412	0.00471			14.28090	0.00000	0.00000	0
12/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00258	0.00298			15.60533	0.00000	0.00000	0
12/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02442	0.02237			-8.41422	0.00000	0.00000	0
12/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14040	0.14314			1.95306	0.00000	0.00000	0
12/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00342	0.00395			15.75549	0.00000	0.00000	0
12/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00685	0.00781			13.91871	0.00000	0.00000	0
12/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00482	0.00551			14.25029	0.00000	0.00000	0
12/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01646	0.01467			-10.86619	0.00000	0.00000	0
12/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03302	0.03082			-6.67409	0.00000	0.00000	0
12/08/2016	€ / R 2016/08/15			Any day expiry	14.83470	15.03140			1.32595	0.00000	0.00000	3
12/08/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.97534	1.77865			-9.95722	0.00000	0.00000	0
12/08/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.00004	0.00005			28.49873	0.00000	0.00000	0
12/08/2016	€ / R 2016/08/26			Any day expiry	14.86180	15.06150			1.34371	0.00000	0.00000	39
12/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	1.00782	0.81394			-19.23717	0.00000	0.00000	0
12/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.00962	0.01544			60.56274	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.26481	0.17938			-32.26120	0.00000	0.00000	10,000
12/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00915	0.01282			40.06949	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.31125	0.21585			-30.65012	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19			Foreign Exchange Future	14.94660	15.14710			1.34144	15.17740	15.04410	28,123
12/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.30569	0.21159			-30.78425	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.34141	0.45648			33.70491	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.06255	1.86572			-9.54316	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.93739	0.76953			-17.90713	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.30039	0.20737			-30.96665	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.74837	1.55413			-11.10986	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.07399	0.10663			44.11670	0.00000	0.00000	10,000
12/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.30229	0.40869			35.19639	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.29785	0.40295			35.28686	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.30699	0.41447			35.00965	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.01497	0.02123			41.79433	0.00000	0.00000	20,000



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12/08/2016	€ / R 2016/09/30			Any day expiry	14.98610	15.18710			1.34124	0.00000	0.00000	34
12/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	2.01455	1.82178			-9.56922	0.00000	0.00000	0
12/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.02065	0.02888			39.81629	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.40671	1.25885			-10.51108	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.26960	15.47440			1.34123	0.00000	0.00000	18,731
12/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.82515	1.66204			-8.93699	0.00000	0.00000	2,961
12/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.18111	0.22090			21.96794	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.63219	6.42812			-3.07700	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.17980	0.21932			21.97864	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.48810	1.33664			-10.17790	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.18243	0.22241			21.91306	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.91151	1.74650			-8.63260	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00624	0.00849			35.93415	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00179	0.00252			40.58820	0.00000	0.00000	2,961
12/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.19475	0.23644			21.40515	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.27631	0.33325			20.60758	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.90283	1.73801			-8.66203	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.53664	5.33409			-3.65847	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.92020	1.75492			-8.60750	0.00000	0.00000	0
12/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.25770	0.31104			20.69986	0.00000	0.00000	450
12/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.18447	0.21538			16.75649	0.00000	0.00000	0
12/08/2016	€ / R 2017/03/13			Foreign Exchange Future	15.57830	15.78670			1.33776	0.00000	0.00000	5,046
12/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.18558	0.21727			17.07845	0.00000	0.00000	0
12/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.18502	0.21632			16.91843	0.00000	0.00000	0
12/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.29728	3.12057			-5.35917	0.00000	0.00000	0
12/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.31617	3.13868			-5.35225	0.00000	0.00000	0
12/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.30672	3.12962			-5.35569	0.00000	0.00000	0
12/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.32551	0.38042			16.87164	0.00000	0.00000	0
12/08/2016	€ / R 2017/06/19			Foreign Exchange Future	15.89700	16.15580			1.62798	0.00000	0.00000	77,291
12/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.32657	0.38276			17.20545	0.00000	0.00000	0
12/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.32604	0.38159			17.03860	0.00000	0.00000	0
12/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.60957	3.40696			-5.61319	0.00000	0.00000	0
12/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.62851	3.42462			-5.61889	0.00000	0.00000	0
12/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.61904	3.41579			-5.61607	0.00000	0.00000	0
12/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.16900	16.49880			2.03971	0.00000	0.00000	0
12/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.76490	3.53046			-6.22679	0.00000	0.00000	0
12/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.78367	3.54765			-6.23787	0.00000	0.00000	0
12/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.47390	0.56926			20.12420	0.00000	0.00000	0
12/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.77428	3.53905			-6.23237	0.00000	0.00000	0
12/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.47328	0.56785			19.98246	0.00000	0.00000	0
12/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.47267	0.56645			19.84064	0.00000	0.00000	0
12/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.21051	0.27096			28.71752	0.00000	0.00000	0
12/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.29990	10.39970			0.96894	0.00000	0.00000	8,845
12/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.22215	0.28444			28.04018	0.00000	0.00000	0
12/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.12061	0.08126			-32.62338	0.00000	0.00000	0

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12/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.11638	0.07795			-33.01798	0.00000	0.00000	0
12/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.11225	0.07474			-33.41782	0.00000	0.00000	0
12/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.21628	0.27765			28.37732	0.00000	0.00000	0
12/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.46446	0.40175			-13.50171	0.00000	0.00000	0
12/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.45530	10.55690			0.97176	0.00000	0.00000	7
12/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.45778	0.39550			-13.60545	0.00000	0.00000	0
12/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.45115	0.38930			-13.71025	0.00000	0.00000	0
12/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.24308	0.28240			16.17407	0.00000	0.00000	0
12/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.23976	0.27865			16.22086	0.00000	0.00000	0
12/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.24645	0.28620			16.12713	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.46439	1.37771			-5.91922	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.60350	10.70590			0.96572	0.00000	0.00000	3,305
12/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.11678	0.13235			13.33483	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11901	0.13488			13.33075	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11789	0.13361			13.33381	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.45551	1.36898			-5.94531	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.47328	1.38645			-5.89347	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.74690	10.88250			1.26176	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.51926	1.41313			-6.98548	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.53621	1.42968			-6.93457	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.52772	1.42140			-6.95975	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.21311	0.24218			13.64151	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.21616	0.24563			13.63485	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.21462	0.24390			13.63986	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.30343	0.35123			15.75313	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.61258	1.47841			-8.32003	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.86910	11.05080			1.67171	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.30168	0.34921			15.75588	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.29994	0.34721			15.75982	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.60433	1.47043			-8.34613	0.00000	0.00000	0
12/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.62084	1.48641			-8.29381	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.25450	10.46070			2.01082	0.00000	0.00000	20
12/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	2.12626	1.92018			-9.69230	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	2.14627	1.94015			-9.60372	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	2.13626	1.93016			-9.64781	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00077	0.00085			10.24638	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00076	0.00088			15.24646	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00076	0.00086			12.72062	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.44020	10.64950			2.00475	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.02435	0.03549			45.75409	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.09446	1.89641			-9.45556	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.11384	1.91556			-9.37997	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.10415	1.90599			-9.41764	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.02404	0.03506			45.85120	0.00000	0.00000	0
12/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.02466	0.03591			45.65582	0.00000	0.00000	0

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12/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.18851	1.99571			-8.80945	0.00000	0.00000	0
12/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.61480	10.82760			2.00475	0.00000	0.00000	0
12/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.20764	2.01422			-8.76135	0.00000	0.00000	0
12/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.19807	2.00496			-8.78538	0.00000	0.00000	0
12/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.07287	0.09256			27.02331	0.00000	0.00000	0
12/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.07244	0.09182			26.75663	0.00000	0.00000	0
12/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.07331	0.09331			27.28881	0.00000	0.00000	0
12/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.85650	2.69094			-5.79583	0.00000	0.00000	0
12/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	13.76770	13.93320			1.20209	0.00000	0.00000	1,858
12/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.84651	2.68098			-5.81527	0.00000	0.00000	0
12/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00422	0.00421			-0.13754	0.00000	0.00000	0
12/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00421	0.00418			-0.76252	0.00000	0.00000	0
12/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00420	0.00414			-1.37778	0.00000	0.00000	0
12/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.83652	2.67101			-5.83482	0.00000	0.00000	0
12/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.70206	2.54275			-5.89570	0.00000	0.00000	0
12/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.08270	14.25370			1.21426	0.00000	0.00000	0
12/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.69268	2.53347			-5.91259	0.00000	0.00000	0
12/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.08476	0.09645			13.79779	0.00000	0.00000	0
12/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.08601	0.09790			13.82466	0.00000	0.00000	0
12/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.08538	0.09717			13.81232	0.00000	0.00000	0
12/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.68331	2.52420			-5.92961	0.00000	0.00000	0
12/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.20539	0.22596			10.01516	0.00000	0.00000	0
12/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.38280	14.55690			1.21047	0.00000	0.00000	0
12/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.20443	0.22489			10.01123	0.00000	0.00000	0
12/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.87355	2.72013			-5.33921	0.00000	0.00000	0
12/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.89163	2.73799			-5.31307	0.00000	0.00000	0
12/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.20635	0.22703			10.01913	0.00000	0.00000	0
12/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.88259	2.72906			-5.32612	0.00000	0.00000	0
12/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00022	0.00018			-19.08301	0.00000	0.00000	0
12/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.45183	0.42528			-5.87451	0.00000	0.00000	0
12/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.00840	2.03490			1.31946	0.00000	0.00000	0
12/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00023	0.00018			-18.88351	0.00000	0.00000	0
12/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00023	0.00018			-18.67958	0.00000	0.00000	0
12/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.44182	0.41528			-6.00752	0.00000	0.00000	0
12/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.46183	0.43528			-5.74727	0.00000	0.00000	0
12/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00584	0.00706			20.82196	0.00000	0.00000	0
12/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.03610	2.06300			1.32115	0.00000	0.00000	0
12/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00550	0.00663			20.60982	0.00000	0.00000	0
12/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00517	0.00622			20.39026	0.00000	0.00000	0
12/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.41974	0.39406			-6.11892	0.00000	0.00000	0
12/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.43907	0.41322			-5.88647	0.00000	0.00000	0
12/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.42940	0.40363			-6.00088	0.00000	0.00000	0
12/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.06140	2.08850			1.31464	0.00000	0.00000	0
12/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01662	0.01825			9.79204	0.00000	0.00000	0
12/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.43570	0.41051			-5.78059	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
12/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.45477	0.42902			-5.66117	0.00000	0.00000	0
12/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.44522	0.41975			-5.72125	0.00000	0.00000	0
12/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01617	0.01752			8.38163	0.00000	0.00000	0
12/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01710	0.01901			11.19222	0.00000	0.00000	0
12/08/2016	CNH/R 2016/11/28			Any day expiry	2.02970	2.05650			1.32039	0.00000	0.00000	435
12/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.11978	0.10078			-15.85855	0.00000	0.00000	0
12/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.13479	0.11488			-14.76606	0.00000	0.00000	0
12/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.12720	0.10774			-15.29892	0.00000	0.00000	0
12/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03449	0.04138			20.00024	0.00000	0.00000	0
12/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03948	0.04728			19.77203	0.00000	0.00000	0
12/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03690	0.04424			19.89091	0.00000	0.00000	0
12/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.37729	0.35023			-7.17222	0.00000	0.00000	0
12/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.01330	2.04050			1.35102	0.00000	0.00000	306
12/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.39726	0.37013			-6.82915	0.00000	0.00000	0
12/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00059	0.00073			23.50456	0.00000	0.00000	0
12/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.38726	0.36018			-6.99309	0.00000	0.00000	0
12/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00056	0.00068			21.13306	0.00000	0.00000	0
12/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00056	0.00063			12.61015	0.00000	0.00000	0
12/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41837	0.38995			-6.79260	0.00000	0.00000	0
12/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.05760	2.08580			1.37053	0.00000	0.00000	0
12/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.43864	0.40905			-6.74704	0.00000	0.00000	0
12/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00597	0.00575			-3.65374	0.00000	0.00000	0
12/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.42850	0.39948			-6.77309	0.00000	0.00000	0
12/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00610	0.00528			-13.48188	0.00000	0.00000	0
12/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00624	0.00485			-22.34948	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.40780	0.38446			-5.72197	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.41779	0.39446			-5.58484	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.72250	1.74580			1.35269	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.39780	0.37446			-5.86600	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00030	0.00026			-11.47264	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00029	0.00026			-11.28460	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00030	0.00026			-11.65165	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00951	0.01117			17.46519	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.75430	1.77820			1.36237	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00918	0.01079			17.52929	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00986	0.01157			17.40332	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.38521	0.36297			-5.77314	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.37556	0.35337			-5.90707	0.00000	0.00000	0
12/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.39488	0.37259			-5.64470	0.00000	0.00000	0
12/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.39865	0.37733			-5.34792	0.00000	0.00000	0
12/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.78360	1.80800			1.36802	0.00000	0.00000	0
12/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.38917	0.36792			-5.45939	0.00000	0.00000	0
12/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02225	0.02533			13.84192	0.00000	0.00000	0
12/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02362	0.02687			13.76308	0.00000	0.00000	0
12/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02277	0.02592			13.85000	0.00000	0.00000	0

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12/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.38002	0.35887			-5.56548	0.00000	0.00000	0
12/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13080	0.13260			1.37615	0.00000	0.00000	1,266
12/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13090	0.13270			1.37510	0.00000	0.00000	0
12/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13100	0.13290			1.45038	0.00000	0.00000	0
12/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.03960	0.04040			2.02020	0.00000	0.00000	0
12/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03810	0.03870			1.57480	0.00000	0.00000	0
12/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03740	0.03790			1.33690	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	9.67840	9.77760			1.02496	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.07725	0.04746			-38.55827	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	0.28881	0.35737			23.73867	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	0.28206	0.34976			24.00105	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	0.29565	0.36506			23.47795	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.08366	0.05216			-37.65208	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.08041	0.04977			-38.10270	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.08160	0.09368			14.80719	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	9.81380	9.91460			1.02713	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.08046	0.09243			14.88399	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	1.11895	1.03034			-7.91890	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	1.13666	1.04783			-7.81457	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.08275	0.09494			14.73327	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	1.12780	1.03908			-7.86650	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.14902	0.16571			11.20486	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.94410	10.04650			1.02976	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.14761	0.16414			11.20248	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.29634	1.21080			-6.59877	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.31351	1.22764			-6.53701	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.15044	0.16730			11.20549	0.00000	0.00000	0
12/08/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.30492	1.21921			-6.56770	0.00000	0.00000	0
12/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.13180	0.11420			-13.35357	0.00000	0.00000	0
12/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.28820	1.30580			1.36625	0.00000	0.00000	0
12/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.12180	0.10420			-14.44992	0.00000	0.00000	0
12/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.11180	0.09420			-15.74240	0.00000	0.00000	0
12/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.30130	1.32020			1.45239	0.00000	0.00000	0
12/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.09870	0.07980			-19.14894	0.00000	0.00000	0
12/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.11870	0.09980			-15.92249	0.00000	0.00000	0
12/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.10870	0.08980			-17.38730	0.00000	0.00000	0
12/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11400	0.09770			-14.29825	0.00000	0.00000	0
12/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31600	1.33230			1.23860	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
12/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10400	0.08770			-15.67308	0.00000	0.00000	0
12/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12400	0.10770			-13.14516	0.00000	0.00000	0
12/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.29740	1.29370			-0.28519	0.00000	0.00000	0
12/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.29980	1.29610			-0.28466	0.00000	0.00000	0
12/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30240	1.29850			-0.29945	0.00000	0.00000	0
12/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11920	1.11910			-0.00893	0.00000	0.00000	11,955
12/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12370	1.12350			-0.01780	0.00000	0.00000	0
12/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12820	1.12790			-0.02659	0.00000	0.00000	0
12/08/2016	RAIN 2016/09/19			Foreign Exchange Future	23,371.79000	23,687.88000			1.35244	0.00000	0.00000	0
12/08/2016	RAIN 2016/12/19			Foreign Exchange Future	23,809.68000	24,132.27000			1.35487	0.00000	0.00000	0
12/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00133	0.00180			35.61706	0.00000	0.00000	0
12/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	9.94510	10.06810			1.23679	0.00000	0.00000	0
12/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00138	0.00187			35.81625	0.00000	0.00000	0
12/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00135	0.00184			35.71534	0.00000	0.00000	0
12/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.67628	1.55377			-7.30819	0.00000	0.00000	0
12/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.69623	1.57370			-7.22346	0.00000	0.00000	0
12/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.68625	1.56374			-7.26558	0.00000	0.00000	0
12/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.11590	10.24140			1.24062	0.00000	0.00000	0
12/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.73362	1.61537			-6.82088	0.00000	0.00000	0
12/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.75260	1.63414			-6.75937	0.00000	0.00000	0
12/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.74311	1.62475			-6.79002	0.00000	0.00000	0
12/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03850	0.04554			18.27130	0.00000	0.00000	0
12/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.03952	0.04677			18.34856	0.00000	0.00000	0
12/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.03901	0.04615			18.31042	0.00000	0.00000	0
12/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.48250	4.55380			1.59063	0.00000	0.00000	0
12/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.76801	0.69697			-9.24962	0.00000	0.00000	0
12/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.78797	0.71690			-9.01873	0.00000	0.00000	0
12/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.77799	0.70694			-9.13275	0.00000	0.00000	0
12/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00049	0.00074			50.64299	0.00000	0.00000	0
12/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00051	0.00077			51.10287	0.00000	0.00000	0
12/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00047	0.00070			50.18135	0.00000	0.00000	0
12/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00659	0.00971			47.37361	0.00000	0.00000	0
12/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.82964	0.76357			-7.96304	0.00000	0.00000	0
12/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.47670	4.54580			1.54355	0.00000	0.00000	0
12/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00634	0.00937			47.91578	0.00000	0.00000	0
12/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00609	0.00905			48.46699	0.00000	0.00000	0
12/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.81989	0.75391			-8.04726	0.00000	0.00000	0
12/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.83939	0.77325			-7.88035	0.00000	0.00000	0
12/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.24790	1.26430			1.31421	0.00000	0.00000	0
12/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.17950	1.20250			1.94998	0.00000	0.00000	0
12/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.13230	1.15440			1.95178	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
<b>Future Open Interest</b>											<b>1,069,294</b>	
<b>Option Open Interest</b>											<b>1,948,559</b>	
<b>Total</b>											<b>3,017,853</b>	