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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/08/2016 TO 11/08/2016

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
11/08/2016	\$ / R 2016/08/11			Any day expiry	13.30630	13.27550			-0.23147	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	1.12371	1.15450			2.74004	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	2.21370	2.24450			1.39134	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	0.60630	0.57550			-5.07999	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/12			Any day expiry	13.30630	13.27160			-0.26078	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/12	14.21	C	Any day expiry	0.00014	0.00001			-91.31064	0.00000	0.00000	10,000
11/08/2016	\$ / R 2016/08/12	14.21	P	Any day expiry	0.90384	0.93841			3.82523	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/15			Any day expiry	13.31100	13.27160			-0.29600	0.00000	0.00000	656
11/08/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00012	0.00010			-17.42424	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	3.29912	3.33850			1.19363	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00002	0.00002			-5.55556	0.00000	0.00000	10,000
11/08/2016	\$ / R 2016/08/16			Any day expiry	13.31360	13.26680			-0.35152	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	2.49642	2.54322			1.87465	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/17			Any day expiry	13.31610	13.26940			-0.35070	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.90573	0.95168			5.07295	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
11/08/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.00096	0.00045			-53.66767	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	2.52391	2.57061			1.85031	0.00000	0.00000	5,000
11/08/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	4.07421	4.12092			1.14639	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.00183	0.00108			-41.16360	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	1.11486	1.16105			4.14260	0.00000	0.00000	6,600
11/08/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00031	0.00032			2.04538	0.00000	0.00000	5,000
11/08/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00001	0.00001			2.25564	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00000	0.00002			7,900.00000	0.00000	0.00000	5,000
11/08/2016	\$ / R 2016/08/18			Any day expiry	13.31860	13.27200			-0.34989	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.69140	2.73802			1.73203	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/23			Any day expiry	13.33150	13.28490			-0.34955	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.97856	3.02515			1.56399	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00006	0.00005			-25.40453	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/24			Any day expiry	13.33410	13.28750			-0.34948	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.91370	0.95798			4.84679	0.00000	0.00000	6,600
11/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.01301	0.00920			-29.29473	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/24	13.32	C	Any day expiry	0.17344	0.14391			-17.02721	0.00000	0.00000	2,000
11/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.00780	0.00548			-29.68824	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/24	13.32	P	Any day expiry	0.15934	0.17641			10.71199	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.75891	0.80170			5.63829	0.00000	0.00000	6,600
11/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.59082	4.63732			1.01308	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00093	0.00036			-61.06739	0.00000	0.00000	250
11/08/2016	\$ / R 2016/08/26			Any day expiry	13.33920	13.29270			-0.34860	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	4.36083	4.40735			1.06666	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	1.54013	1.49306			-3.05601	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.11875	0.09570			-19.41392	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00003	0.00005			49.04459	0.00000	0.00000	250
11/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00002	0.00002			54.83871	0.00000	0.00000	150
11/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.27955	0.30300			8.38680	0.00000	0.00000	150
11/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.65336	2.69982			1.75089	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.01949	0.01433			-26.48995	0.00000	0.00000	40,000
11/08/2016	\$ / R 2016/08/29			Any day expiry	13.34700	13.30040			-0.34914	0.00000	0.00000	2,467
11/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00159	0.00108			-32.46802	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00036	0.00022			-39.22865	0.00000	0.00000	40,000
11/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00156	0.00105			-32.56766	0.00000	0.00000	40,000
11/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.00373	0.00267			-28.44160	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.79459	1.84068			2.56783	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	1.40673	1.45227			3.23723	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.85249	0.89393			4.86063	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.80456	1.85065			2.55414	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.54367	0.57616			5.97696	0.00000	0.00000	6,600
11/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.57122	1.61694			2.90962	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/31			Any day expiry	13.35210	13.30560			-0.34826	0.00000	0.00000	104
11/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.00332	0.00254			-23.56303	0.00000	0.00000	0
11/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.06577	0.05176			-21.29422	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
11/08/2016	\$ / R 2016/09/01			Any day expiry	13.35470	13.30820			-0.34819	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.03360	0.02592			-22.85100	0.00000	0.00000	18,400
11/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.64757	0.68258			5.40634	0.00000	0.00000	18,400
11/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.78890	0.82772			4.92098	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.05227	0.04078			-21.98170	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.18607	0.15835			-14.89767	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/06			Any day expiry	13.36760	13.32110			-0.34786	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	4.43267	4.47901			1.04530	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.12346	0.10249			-16.98667	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	4.37271	4.41903			1.05913	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.31847	0.33725			5.89709	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00031	0.00013			-59.91034	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00027	0.00011			-60.58716	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.45586	0.48139			5.59998	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/08			Any day expiry	13.37270	13.32630			-0.34698	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00111	0.00059			-47.18837	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.11527	0.09559			-17.06946	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.52257	0.54929			5.11408	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.92841	3.97429			1.16783	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	3.12574	3.17180			1.47357	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00050	0.00027			-45.55931	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/09			Any day expiry	13.37530	13.32890			-0.34691	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00104	0.00070			-32.53900	0.00000	0.00000	121
11/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	4.42520	4.47137			1.04336	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.00852	0.00629			-26.17449	0.00000	0.00000	133
11/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.20595	0.17697			-14.07317	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.63322	1.67739			2.70449	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.33065	0.34807			5.26721	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	5.32449	5.37086			0.87081	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/13			Any day expiry	13.38560	13.33920			-0.34664	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00009	0.00006			-36.31466	0.00000	0.00000	1,000
11/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.01337	0.01032			-22.78566	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.57777	1.62112			2.74783	0.00000	0.00000	1,000
11/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.33390	0.29725			-10.97536	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/15			Any day expiry	13.39080	13.34440			-0.34651	0.00000	0.00000	259
11/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.32867	0.29232			-11.05920	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.32349	0.28745			-11.14252	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.23310	0.24285			4.18423	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.24269	0.25305			4.26658	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.23787	0.24792			4.22588	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.35363	0.31785			-10.11672	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.24728	0.25819			4.41232	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.39304	0.41259			4.97549	0.00000	0.00000	20,000
11/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.19371	0.17030			-12.08246	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.48649	0.51005			4.84153	0.00000	0.00000	1,400

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11/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.71336	0.74445			4.35831	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	1.23876	1.27907			3.25385	0.00000	0.00000	65
11/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.81151	1.85508			2.40517	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.03213	0.02703			-15.86660	0.00000	0.00000	350
11/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.02508	0.02063			-17.75512	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.01871	0.01502			-19.68687	0.00000	0.00000	2,200
11/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	2.10584	2.15037			2.11465	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00189	0.00150			-20.34724	0.00000	0.00000	635
11/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00185	0.00149			-19.48227	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	6.14892	6.19531			0.75446	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.40110	13.35470			-0.34624	13.48070	13.35110	490,861
11/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.38067	0.34349			-9.76500	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.16481	0.14414			-12.54548	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.03846	0.03257			-15.31548	0.00000	0.00000	350
11/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.03331	0.02817			-15.42482	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.01034	0.00786			-23.90762	0.00000	0.00000	2,000
11/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	2.46228	2.50758			1.83948	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00188	0.00150			-20.10658	0.00000	0.00000	1,600
11/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00152	0.00112			-25.97351	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.34838	0.31289			-10.18682	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.23414	0.20729			-11.46516	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.35582	0.37361			5.00174	0.00000	0.00000	12,700
11/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.06802	0.05809			-14.59810	0.00000	0.00000	11,000
11/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.47261	0.49560			4.86571	0.00000	0.00000	525
11/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.18759	0.16475			-12.17867	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	1.14657	1.18577			3.41885	0.00000	0.00000	47,300
11/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.47398	1.51593			2.84579	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00256	0.00166			-35.03182	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.00694	0.00507			-26.93832	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00197	0.00155			-21.52373	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.87091	2.91687			1.60085	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	3.46075	3.50679			1.33033	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00188	0.00150			-20.26317	0.00000	0.00000	5,000
11/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00002	0.00001			-38.05310	0.00000	0.00000	17,500
11/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00184	0.00149			-18.94439	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.34319	0.30799			-10.25739	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.87999	0.91482			3.95734	0.00000	0.00000	500
11/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.02986	0.02489			-16.65673	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	2.20458	2.24936			2.03123	0.00000	0.00000	1,000
11/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00241	0.00165			-31.57349	0.00000	0.00000	525
11/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.99086	3.03684			1.53735	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	3.11082	3.15682			1.47865	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	4.29994	4.34606			1.07254	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.54371	0.56944			4.73106	0.00000	0.00000	525
11/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.96692	1.00339			3.77179	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
11/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	1.25736	1.29787			3.22187	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.04767	0.04047			-15.10301	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.60146	2.64696			1.74912	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.96087	3.00685			1.55275	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	2.30355	2.34855			1.95345	0.00000	0.00000	325
11/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	3.26078	3.30680			1.41126	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.21957	0.22879			4.20278	0.00000	0.00000	405
11/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.11446	0.09915			-13.37588	0.00000	0.00000	1,100
11/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.03986	0.03377			-15.28488	0.00000	0.00000	1,000
11/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.01261	0.00978			-22.45272	0.00000	0.00000	11,000
11/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	1.33221	1.37347			3.09727	0.00000	0.00000	1,400
11/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.90924	1.95316			2.30087	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00338	0.00228			-32.71357	0.00000	0.00000	525
11/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	3.30078	3.34680			1.39430	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	4.10042	4.14642			1.12198	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.24253	0.25315			4.38086	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	1.35103	1.39233			3.05704	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.61761	1.66032			2.64075	0.00000	0.00000	1,565
11/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00465	0.00325			-30.10894	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	3.24079	3.28680			1.41989	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.63131	2.67695			1.73442	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.25209	0.26329			4.44167	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.25692	0.22831			-11.13322	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.08109	0.06952			-14.27472	0.00000	0.00000	700
11/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	1.38876	1.43019			2.98294	0.00000	0.00000	20,000
11/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00568	0.00406			-28.50782	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00201	0.00157			-21.91570	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00196	0.00154			-21.39291	0.00000	0.00000	20,000
11/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00192	0.00152			-20.88815	0.00000	0.00000	15,000
11/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00104	0.00076			-27.12648	0.00000	0.00000	10,000
11/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.60074	3.64679			1.27897	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/27			Any day expiry	13.42160	13.37530			-0.34497	0.00000	0.00000	500
11/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.05092	0.04484			-11.94714	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.31932	1.35954			3.04824	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00060	0.00038			-35.39392	0.00000	0.00000	250
11/08/2016	\$ / R 2016/09/28			Any day expiry	13.42420	13.37780			-0.34564	0.00000	0.00000	900
11/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.98624	5.03248			0.92734	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.62938	1.58246			-2.87945	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.37841	0.39744			5.02722	0.00000	0.00000	150
11/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.82640	4.87258			0.95701	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.30261	0.27524			-9.04662	0.00000	0.00000	0
11/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00044	0.00028			-36.48955	0.00000	0.00000	150
11/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00518	0.00466			-9.98706	0.00000	0.00000	250
11/08/2016	\$ / R 2016/09/30			Any day expiry	13.42930	13.38300			-0.34477	0.00000	0.00000	70
11/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.02091	0.01868			-10.66191	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
11/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.89161	1.93568			2.32982	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/14			Any day expiry	13.46520	13.41900			-0.34311	0.00000	0.00000	830
11/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	2.25095	2.29470			1.94388	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.02615	0.02370			-9.34720	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.12054	0.11140			-7.57938	0.00000	0.00000	12,000
11/08/2016	\$ / R 2016/10/19			Any day expiry	13.47780	13.43180			-0.34130	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	1.22274	1.25960			3.01486	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.43928	0.46019			4.75815	0.00000	0.00000	150
11/08/2016	\$ / R 2016/10/26			Any day expiry	13.49540	13.44950			-0.34012	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.27515	5.32089			0.86714	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.02067	0.01955			-5.39455	0.00000	0.00000	250
11/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00048	0.00034			-28.93253	0.00000	0.00000	150
11/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.43468	0.40969			-5.75089	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00055	0.00039			-28.53508	0.00000	0.00000	250
11/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.35508	5.40084			0.85454	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.71607	1.66905			-2.73969	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.31588	0.33105			4.80209	0.00000	0.00000	9,960
11/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.02830	0.02704			-4.45744	0.00000	0.00000	9,960
11/08/2016	\$ / R 2016/10/27			Any day expiry	13.49790	13.45210			-0.33931	0.00000	0.00000	2,000
11/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.08764	0.08258			-5.77413	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.64974	1.69048			2.46947	0.00000	0.00000	9,960
11/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.56378	0.53315			-5.43311	0.00000	0.00000	0
11/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.67040	2.71494			1.66787	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.86850	2.91355			1.57060	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/07			Any day expiry	13.52560	13.48000			-0.33714	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.03410	0.03355			-1.60540	0.00000	0.00000	8,695
11/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.03595	0.03531			-1.78920	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.12611	0.12112			-3.95392	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.55051	1.59112			2.61939	0.00000	0.00000	8,695
11/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.81035	2.85531			1.59968	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/10			Any day expiry	13.53320	13.48760			-0.33695	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.25476	0.24435			-4.08690	0.00000	0.00000	31,500
11/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.52646	0.55197			4.84540	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.97156	1.00675			3.62184	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.45966	0.43957			-4.37078	0.00000	0.00000	21,000
11/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.13390	2.17768			2.05196	0.00000	0.00000	9,615
11/08/2016	\$ / R 2016/11/17			Any day expiry	13.55110	13.50560			-0.33577	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.65008	0.62302			-4.16322	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.56746	3.61365			1.29478	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.02856	0.02925			2.41874	0.00000	0.00000	9,615
11/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.35898	0.37742			5.13556	0.00000	0.00000	9,615
11/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.08500	0.08328			-2.01561	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.03805	0.03947			3.72642	0.00000	0.00000	250
11/08/2016	\$ / R 2016/11/28			Any day expiry	13.57970	13.53420			-0.33506	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.82495	5.87060			0.78362	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
11/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.49064	0.51412			4.78638	0.00000	0.00000	150
11/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00465	0.00480			3.13239	0.00000	0.00000	400
11/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.81775	1.77367			-2.42508	0.00000	0.00000	0
11/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.57034	0.54832			-3.86023	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.17731	0.18578			4.78030	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/14			Any day expiry	13.62140	13.57580			-0.33477	0.00000	0.00000	251
11/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.17474	0.18309			4.77626	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.13871	1.10158			-3.26019	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.15360	1.11622			-3.24073	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.14614	1.10889			-3.25038	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.17220	0.18042			4.77049	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.65497	0.68243			4.19299	0.00000	0.00000	12,000
11/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.41789	1.45657			2.72835	0.00000	0.00000	56,000
11/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.50820	1.54766			2.61659	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.21768	0.21224			-2.50079	0.00000	0.00000	2,400
11/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.16258	0.15930			-2.01872	0.00000	0.00000	26,053
11/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.14388	0.14131			-1.78454	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.33359	2.37749			1.88093	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.07458	0.07624			2.23517	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.39196	3.43940			1.39848	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.91685	3.96318			1.18288	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.04348	0.04430			1.87776	0.00000	0.00000	3,500
11/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.49588	4.54213			1.02861	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00467	0.00494			5.83396	0.00000	0.00000	750
11/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.66935	6.71509			0.68575	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00205	0.00220			7.49377	0.00000	0.00000	32,200
11/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.36745	7.41309			0.61951	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00144	0.00156			8.21434	0.00000	0.00000	5,700
11/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.66696	7.71257			0.59493	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.30560	13.35110			0.34197	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.04614	0.04668			1.17828	0.00000	0.00000	250
11/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.63440	13.58890			-0.33371	13.71180	13.60000	111,894
11/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.75027	0.72418			-3.47790	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.39388	0.38179			-3.07010	0.00000	0.00000	4,200
11/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.95383	0.98746			3.52606	0.00000	0.00000	2,000
11/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.56651	1.60644			2.54895	0.00000	0.00000	1,700
11/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.10628	0.10509			-1.11659	0.00000	0.00000	12,196
11/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.85095	2.89773			1.64101	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.07229	0.07404			2.41304	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.20758	3.25483			1.47321	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.06664	0.06857			2.89299	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.92641	3.97274			1.17999	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.07023	4.11655			1.13802	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03310	0.03387			2.31395	0.00000	0.00000	1,500
11/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.03138	0.03214			2.40109	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.02974	0.03048			2.48931	0.00000	0.00000	4,000
11/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.27029	5.31634			0.87364	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01350	0.01402			3.84818	0.00000	0.00000	10,000
11/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.62606	5.67201			0.81675	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00431	0.00457			5.99082	0.00000	0.00000	6,600
11/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00353	0.00376			6.38430	0.00000	0.00000	368
11/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.16787	7.21353			0.63708	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.20590	0.20438			-0.73823	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.92465	0.89364			-3.35345	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.79416	0.76674			-3.45312	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.43940	0.45964			4.60557	0.00000	0.00000	3,300
11/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.53937	0.52133			-3.34416	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.81453	0.84545			3.79571	0.00000	0.00000	54,190
11/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.37992	0.36838			-3.03763	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.36121	0.35042			-2.98878	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.27124	0.26409			-2.63797	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.58328	1.62334			2.52996	0.00000	0.00000	29,368
11/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.75360	1.79483			2.35087	0.00000	0.00000	6,985
11/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.18664	0.18242			-2.26151	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.17863	2.22197			1.98937	0.00000	0.00000	63,513
11/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.08918	0.09032			1.28047	0.00000	0.00000	66,000
11/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.13018	3.17734			1.50685	0.00000	0.00000	3,300
11/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.34337	3.39076			1.41749	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.06636	0.06830			2.91728	0.00000	0.00000	5,000
11/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.05125	0.05208			1.62282	0.00000	0.00000	63,513
11/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.09908	4.14540			1.12992	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00000	0.04317			100.00000	0.00000	0.00000	3,300
11/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.79849	4.84466			0.96218	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00646	0.00679			5.20943	0.00000	0.00000	150
11/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.26765	7.31330			0.62817	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.37582	9.42135			0.48558	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.41125	0.43049			4.67786	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.00000	0.70360			100.00000	0.00000	0.00000	2,800
11/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.51433	0.53706			4.41935	0.00000	0.00000	12,346
11/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.55936	0.54059			-3.35587	0.00000	0.00000	500
11/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.31285	0.30400			-2.82846	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.12221	0.12045			-1.43979	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.12136	0.11963			-1.42366	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.91813	2.96502			1.60678	0.00000	0.00000	1,365
11/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.08024	0.08171			1.83119	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.07949	0.08099			1.88343	0.00000	0.00000	500
11/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.26572	3.31304			1.44886	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06527	0.06724			3.02029	0.00000	0.00000	1,200
11/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.42783	4.47409			1.04475	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
11/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.37885	5.42487			0.85547	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.88090	0.87938			-0.17304	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00678	0.00712			5.11958	0.00000	0.00000	1,365
11/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.32091	6.36670			0.72452	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00000	0.17158			100.00000	0.00000	0.00000	2,800
11/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.14302	0.14969			4.66060	0.00000	0.00000	12,196
11/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.42052	0.44009			4.65421	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.44893	0.43435			-3.24831	0.00000	0.00000	2,500
11/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.97552	1.00948			3.48118	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	1.02681	1.06152			3.37978	0.00000	0.00000	3,100
11/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.32427	0.31495			-2.87199	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.28069	1.31847			2.94974	0.00000	0.00000	5,700
11/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.33684	1.37519			2.86830	0.00000	0.00000	2,000
11/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.18800	0.18373			-2.27396	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.76224	1.80352			2.34243	0.00000	0.00000	3,500
11/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.15128	0.14843			-1.88362	0.00000	0.00000	750
11/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.13303	0.13087			-1.62285	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.11717	0.11559			-1.34539	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.47188	2.51619			1.79270	0.00000	0.00000	32,950
11/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.09423	0.09517			1.00396	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.76478	2.81142			1.68700	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.08535	0.08663			1.50494	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.89652	0.89500			-0.16906	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.06777	0.06966			2.79180	0.00000	0.00000	20,000
11/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.05081	0.05164			1.63584	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	0.00000	4.17427			100.00000	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.51534	4.56158			1.02407	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02207	0.02273			2.98978	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.35910	5.40512			0.85872	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01150	0.01198			4.13746	0.00000	0.00000	26,053
11/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00609	0.00641			5.32194	0.00000	0.00000	250
11/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.52991	6.57567			0.70075	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00022	0.00025			12.36973	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.41587	0.43528			4.66646	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.93948	0.97289			3.55596	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.38823	0.37636			-3.05676	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.25229	0.24547			-2.70131	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.22091	0.21534			-2.52166	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	2.07948	2.12241			2.06457	0.00000	0.00000	1,400
11/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.19789	3.24514			1.47736	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.07198	0.07373			2.43754	0.00000	0.00000	16,000
11/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.38224	3.42967			1.40226	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.04463	0.04545			1.83701	0.00000	0.00000	15,100
11/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.39870	4.44497			1.05181	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.45698	4.50324			1.03778	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
11/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01469	0.01524			3.69725	0.00000	0.00000	17,000
11/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01046	0.01091			4.31011	0.00000	0.00000	10,303
11/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.88870	0.88718			-0.17104	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.45027	6.49604			0.70962	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.72913	6.77486			0.67952	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00227	0.00243			7.28380	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			22.22222	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.88054	1.83558			-2.39062	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.74492	0.71899			-3.48068	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	1.13987	1.17605			3.17468	0.00000	0.00000	20,000
11/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.28509	0.27737			-2.70891	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.23260	0.22656			-2.59526	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.92818	1.97040			2.18952	0.00000	0.00000	31,590
11/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	2.01688	2.05953			2.11467	0.00000	0.00000	69,895
11/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.28781	2.33155			1.91189	0.00000	0.00000	10,000
11/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.11799	0.11639			-1.36176	0.00000	0.00000	2,000
11/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.34277	2.38669			1.87486	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.65983	2.70627			1.74620	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.03028	0.03103			2.46002	0.00000	0.00000	23,489
11/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.83767	4.88383			0.95417	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.52710	5.57308			0.83183	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.18169	6.22751			0.74129	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00375	0.00399			6.26583	0.00000	0.00000	10,000
11/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00185	0.00199			7.69981	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.60704	7.65266			0.59969	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.20372	0.20220			-0.74401	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00136	0.00147			8.34931	0.00000	0.00000	69,895
11/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.29025	0.30474			4.99305	0.00000	0.00000	147,750
11/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.37976	0.39784			4.76004	0.00000	0.00000	725
11/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.75565	0.72939			-3.47541	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.00000	0.45470			100.00000	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.72380	0.69854			-3.49036	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.64873	0.62596			-3.50997	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.62496	0.65169			4.27681	0.00000	0.00000	2,000
11/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.17845	1.21510			3.11014	0.00000	0.00000	77,649
11/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.29696	2.34073			1.90567	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.20810	0.20658			-0.73248	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.08253	0.08392			1.68172	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.97584	3.02281			1.57836	0.00000	0.00000	725
11/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.99509	3.04209			1.56914	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.07012	0.07194			2.58925	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.43087	3.47834			1.38365	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.03223	0.03299			2.35760	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02289	0.02356			2.92766	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01325	0.01377			3.88125	0.00000	0.00000	2,310

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
11/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.07238	6.11822			0.75501	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.12206	6.16789			0.74871	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00531	0.00560			5.58560	0.00000	0.00000	725
11/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	0.00000	1.17048			100.00000	0.00000	0.00000	0
11/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.27742	1.23859			-3.04004	0.00000	0.00000	0
11/08/2016	\$ / R 2017/01/13			Any day expiry	13.69950	13.65390			-0.33286	0.00000	0.00000	0
11/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.79774	0.82742			3.72105	0.00000	0.00000	2,000
11/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.60257	2.64667			1.69453	0.00000	0.00000	0
11/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.54724	0.53132			-2.90839	0.00000	0.00000	0
11/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.13207	0.13057			-1.13488	0.00000	0.00000	2,000
11/08/2016	\$ / R 2017/01/25			Any day expiry	13.73070	13.68520			-0.33137	0.00000	0.00000	0
11/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.90161	0.93280			3.45935	0.00000	0.00000	1,000
11/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.17893	0.17632			-1.46092	0.00000	0.00000	1,000
11/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.53231	0.51800			-2.68836	0.00000	0.00000	0
11/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.33823	2.38112			1.83411	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.85351	1.89319			2.14081	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.68014	4.72636			0.98739	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.79127	1.75200			-2.19194	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.35926	0.35329			-1.66295	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.85390	13.80830			-0.32915	13.89000	13.84470	31,753
11/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.18178	0.18207			0.16267	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.21267	5.25896			0.88800	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01374	0.01415			3.01292	0.00000	0.00000	1,800
11/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.67072	4.71693			0.98933	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.75623	1.79546			2.23368	0.00000	0.00000	90
11/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.17884	2.22045			1.90975	0.00000	0.00000	3,200
11/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05241	0.05310			1.31137	0.00000	0.00000	3,200
11/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.84536	1.88499			2.14731	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.86167	1.90140			2.13454	0.00000	0.00000	7,160
11/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.31261	3.35910			1.40323	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.29873	0.29456			-1.39481	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.57851	5.62480			0.82974	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.07788	3.12377			1.49115	0.00000	0.00000	1,800
11/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06657	0.06726			1.03397	0.00000	0.00000	6,370
11/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.57984	7.62585			0.60706	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09462	0.09523			0.64364	0.00000	0.00000	90
11/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.38013	0.37376			-1.67607	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.14483	2.18626			1.93178	0.00000	0.00000	6,370
11/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.35741	0.35149			-1.65630	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09404	0.09466			0.65023	0.00000	0.00000	7,160
11/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.13737	0.14370			4.61283	0.00000	0.00000	250
11/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.35557	0.34970			-1.64861	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.16651	0.16740			0.53065	0.00000	0.00000	0
11/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.29274	0.28875			-1.36286	0.00000	0.00000	0
11/08/2016	\$ / R 2017/04/12			Any day expiry	13.93300	13.88720			-0.32872	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
11/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.29654	3.34614			1.50457	0.00000	0.00000	0
11/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.84557	0.87374			3.33240	0.00000	0.00000	1,000
11/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.20954	0.21334			1.81284	0.00000	0.00000	1,000
11/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.82857	0.81094			-2.12684	0.00000	0.00000	0
11/08/2016	\$ / R 2017/04/25			Any day expiry	13.96720	13.92140			-0.32791	0.00000	0.00000	0
11/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.96221	3.00764			1.53372	0.00000	0.00000	0
11/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.80814	0.79268			-1.91332	0.00000	0.00000	0
11/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.94094	0.97128			3.22417	0.00000	0.00000	1,000
11/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.25941	0.25904			-0.14190	0.00000	0.00000	1,000
11/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.34575	0.34582			0.02001	0.00000	0.00000	2,000
11/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.76037	5.80703			0.81002	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.53746	0.53379			-0.68306	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.43625	0.45069			3.30981	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.06940	14.02570			-0.31060	0.00000	0.00000	158,060
11/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.54164	0.53788			-0.69505	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.89923	0.88568			-1.50662	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.50816	1.54428			2.39516	0.00000	0.00000	1,297
11/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.32093	4.36784			1.08576	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.99015	2.03013			2.00877	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.48842	0.48575			-0.54703	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.19617	0.19951			1.70171	0.00000	0.00000	150
11/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.98224	2.02218			2.01465	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.97434	2.01423			2.02056	0.00000	0.00000	150
11/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.05983	1.08998			2.84498	0.00000	0.00000	2,000
11/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.99806	2.03809			2.00338	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.68756	0.67998			-1.10203	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.24033	0.24354			1.33775	0.00000	0.00000	1,297
11/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.19902	2.24005			1.86575	0.00000	0.00000	3,155
11/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.00635	3.05012			1.45589	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.54374	0.53993			-0.70019	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.77677	4.82381			0.98473	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.11977	0.12273			2.47161	0.00000	0.00000	3,155
11/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.50565	1.47639			-1.94342	0.00000	0.00000	0
11/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.53955	0.53583			-0.68993	0.00000	0.00000	0
11/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.06282	1.04608			-1.57496	0.00000	0.00000	0
11/08/2016	\$ / R 2017/07/12			Any day expiry	14.10420	14.05950			-0.31693	0.00000	0.00000	0
11/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.90862	0.93658			3.07733	0.00000	0.00000	1,000
11/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.28037	0.28575			1.91673	0.00000	0.00000	1,000
11/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	4.15617	4.20625			1.20481	0.00000	0.00000	0
11/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.43688	0.43873			0.42318	0.00000	0.00000	0
11/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.26160	14.21380			-0.33517	0.00000	0.00000	2,700
11/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.43595	0.43783			0.43237	0.00000	0.00000	0
11/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.56435	3.61403			1.39394	0.00000	0.00000	0
11/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.54622	3.59583			1.39889	0.00000	0.00000	0
11/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.55528	3.60493			1.39648	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
11/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.43782	0.43963			0.41291	0.00000	0.00000	0
11/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.54110	14.49260			-0.33354	0.00000	0.00000	70
11/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.37945	3.42429			1.32676	0.00000	0.00000	0
11/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.38796	3.43284			1.32469	0.00000	0.00000	0
11/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.39649	3.44140			1.32227	0.00000	0.00000	0
11/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.87167	0.86247			-1.05506	0.00000	0.00000	0
11/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.63055	0.62689			-0.58087	0.00000	0.00000	0
11/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.62906	0.62544			-0.57547	0.00000	0.00000	0
11/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.33057	2.36987			1.68643	0.00000	0.00000	0
11/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.62759	0.62400			-0.57192	0.00000	0.00000	0
11/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.47971	3.52243			1.22764	0.00000	0.00000	0
11/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.82050	14.77140			-0.33130	0.00000	0.00000	70
11/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.47139	3.51406			1.22937	0.00000	0.00000	0
11/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.79021	0.78383			-0.80758	0.00000	0.00000	0
11/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.79356	0.78710			-0.81398	0.00000	0.00000	0
11/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.79189	0.78546			-0.81120	0.00000	0.00000	0
11/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.46306	3.50570			1.23130	0.00000	0.00000	0
11/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.84969	0.86402			1.68652	0.00000	0.00000	70,530
11/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.95636	0.94728			-0.94888	0.00000	0.00000	0
11/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.10000	15.05010			-0.33046	0.00000	0.00000	70
11/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.95452	0.94550			-0.94582	0.00000	0.00000	0
11/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.30969	2.27412			-1.54002	0.00000	0.00000	0
11/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.54818	3.58897			1.14950	0.00000	0.00000	0
11/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.56452	3.60540			1.14663	0.00000	0.00000	0
11/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.95818	0.94907			-0.95113	0.00000	0.00000	0
11/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.55636	3.59718			1.14795	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.40110	13.35470			-0.34624	13.47090	13.37100	701
11/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.60798	1.65065			2.65357	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.62724	1.67001			2.62801	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.01871	0.01502			-19.68677	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.01834	0.01471			-19.82022	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.01908	0.01535			-19.55583	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.61761	1.66032			2.64075	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.59280	1.63284			2.51401	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.63440	13.58890			-0.33371	13.65200	13.64930	112
11/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.58442	1.62440			2.52340	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.57596	1.61596			2.53844	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.21882	0.21330			-2.52212	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.22036	0.21486			-2.49381	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.21720	0.21174			-2.51234	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.85390	13.80830			-0.32915	0.00000	0.00000	52
11/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.16651	0.16740			0.53068	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.30318	3.34965			1.40661	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.32205	3.36855			1.39994	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.31261	3.35910			1.40323	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
11/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.16595	0.16685			0.54640	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.16708	0.16795			0.51642	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.71048	2.75344			1.58505	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.06940	14.02570			-0.31060	0.00000	0.00000	3
11/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.70188	2.74482			1.58915	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.69329	2.73620			1.59312	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.39128	0.39052			-0.19499	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.38988	0.38914			-0.18919	0.00000	0.00000	0
11/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.39269	0.39190			-0.20185	0.00000	0.00000	0
11/08/2016	£ / R 2016/08/15	20.37	P	Any day expiry	3.05648	3.16074			3.41134	0.00000	0.00000	0
11/08/2016	£ / R 2016/08/15			Any day expiry	17.31360	17.20930			-0.60242	0.00000	0.00000	131
11/08/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00008	0.00004			-43.98943	0.00000	0.00000	0
11/08/2016	£ / R 2016/08/18			Any day expiry	17.32420	17.21000			-0.65919	0.00000	0.00000	0
11/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.00087	0.00040			-54.43386	0.00000	0.00000	11,000
11/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	1.67667	1.79040			6.78281	0.00000	0.00000	0
11/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	1.67870	1.78965			6.60937	0.00000	0.00000	0
11/08/2016	£ / R 2016/08/31			Any day expiry	17.36990	17.25610			-0.65516	0.00000	0.00000	3
11/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.00860	0.00575			-33.10976	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00000	0.00000			-90.90909	0.00000	0.00000	12,264
11/08/2016	£ / R 2016/09/08			Any day expiry	17.39890	17.28460			-0.65694	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00076	0.00033			-56.43760	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00132	0.00086			-34.78557	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	4.85186	4.96573			2.34695	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	8.45110	8.56540			1.35247	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	4.87186	4.98573			2.33734	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	3.80242	3.91626			2.99388	0.00000	0.00000	12,264
11/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	4.86186	4.97573			2.34213	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00076	0.00033			-56.60278	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00076	0.00033			-56.27950	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	6.15946	6.27462			1.86969	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00427	0.00410			-3.90347	0.00000	0.00000	500
11/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00299	0.00230			-23.17387	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19			Foreign Exchange Future	17.44190	17.32640			-0.66220	17.49000	17.34380	49,185
11/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00295	0.00227			-23.20014	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00303	0.00233			-23.14445	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	5.06237	5.17770			2.27825	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	5.56109	5.67590			2.06447	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	1.49181	1.59855			7.15501	0.00000	0.00000	1,050
11/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.00914	0.00744			-18.67050	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	7.85822	7.97369			1.46933	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	3.07327	3.18776			3.72563	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	5.55113	5.66593			2.06802	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	4.46210	4.57735			2.58287	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00136	0.00102			-24.82332	0.00000	0.00000	700
11/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	5.57105	5.68587			2.06092	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
11/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	2.39724	2.51104			4.74682	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00517	0.00416			-19.38906	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00400	0.00375			-6.25219	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.03371	0.02495			-25.98895	0.00000	0.00000	0
11/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00012	0.00009			-29.46860	0.00000	0.00000	800
11/08/2016	£ / R 2016/12/19			Foreign Exchange Future	17.78190	17.66340			-0.66641	17.76790	17.75000	2,522
11/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.05108	0.04918			-3.71807	0.00000	0.00000	0
11/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.05102	0.04913			-3.68695	0.00000	0.00000	0
11/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00262	0.00224			-14.69624	0.00000	0.00000	783
11/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.69190	3.80536			3.07317	0.00000	0.00000	4,885
11/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.27702	5.39252			2.18862	0.00000	0.00000	783
11/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.01817	0.01591			-12.42069	0.00000	0.00000	4,885
11/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.05115	0.04923			-3.75134	0.00000	0.00000	0
11/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.90918	5.02578			2.37516	0.00000	0.00000	0
11/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.40049	0.44314			10.65052	0.00000	0.00000	4,885
11/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.10718	1.18398			6.93606	0.00000	0.00000	783
11/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.89925	5.01583			2.37958	0.00000	0.00000	0
11/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.05239	0.97654			-7.20702	0.00000	0.00000	0
11/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.47908	0.43738			-8.70523	0.00000	0.00000	0
11/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.91912	5.03573			2.37073	0.00000	0.00000	0
11/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.16072	9.27884			1.28936	0.00000	0.00000	0
11/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.06380	0.05876			-7.90195	0.00000	0.00000	0
11/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.04892	0.04592			-6.14440	0.00000	0.00000	0
11/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.69627	6.81251			1.73594	0.00000	0.00000	0
11/08/2016	£ / R 2017/03/13			Foreign Exchange Future	18.10460	17.98340			-0.66944	0.00000	0.00000	1,274
11/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.72526	5.83649			1.94281	0.00000	0.00000	0
11/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.74428	5.85560			1.93794	0.00000	0.00000	0
11/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.08986	0.07989			-11.09394	0.00000	0.00000	0
11/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.73477	5.84605			1.94037	0.00000	0.00000	0
11/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.08937	0.07945			-11.10432	0.00000	0.00000	0
11/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.08888	0.07900			-11.11474	0.00000	0.00000	0
11/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.85409	5.96445			1.88516	0.00000	0.00000	0
11/08/2016	£ / R 2017/04/25			Any day expiry	18.27440	18.15080			-0.67636	0.00000	0.00000	73
11/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.14849	0.13525			-8.91735	0.00000	0.00000	0
11/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.60670	5.72950			2.19024	0.00000	0.00000	0
11/08/2016	£ / R 2017/06/19			Foreign Exchange Future	18.43330	18.31050			-0.66619	0.00000	0.00000	37,392
11/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.59670	5.71950			2.19415	0.00000	0.00000	0
11/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.58670	5.70950			2.19808	0.00000	0.00000	0
11/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	£ / R 2017/12/18			Foreign Exchange Future	19.14400	19.01070			-0.69630	0.00000	0.00000	520
11/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.43307	6.54653			1.76377	0.00000	0.00000	0
11/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.45067	6.56423			1.76042	0.00000	0.00000	0
11/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.43707	0.41723			-4.53830	0.00000	0.00000	0

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11/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.44187	6.55538			1.76210	0.00000	0.00000	0
11/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.43587	0.41608			-4.53997	0.00000	0.00000	0
11/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.43467	0.41493			-4.54161	0.00000	0.00000	0
11/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01257	0.01205			-4.16006	0.00000	0.00000	0
11/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13250	0.13198			-0.39246	0.00000	0.00000	14,242
11/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00426	0.00388			-8.94557	0.00000	0.00000	0
11/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02250	0.02198			-2.31302	0.00000	0.00000	0
11/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00007	0.00007			-4.11419	0.00000	0.00000	0
11/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-12.22793	0.00000	0.00000	0
11/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00177	0.00190			7.85027	0.00000	0.00000	0
11/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13536	0.13484			-0.38711	0.00000	0.00000	3,592
11/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27464	0.27516			0.19080	0.00000	0.00000	0
11/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29464	0.29516			0.17784	0.00000	0.00000	0
11/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28464	0.28516			0.18409	0.00000	0.00000	0
11/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13811	0.13758			-0.38447	0.00000	0.00000	1,368
11/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00897	0.00919			2.45390	0.00000	0.00000	0
11/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02459	0.02500			1.65951	0.00000	0.00000	0
11/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01620	0.01654			2.09060	0.00000	0.00000	0
11/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00708	0.00677			-4.38779	0.00000	0.00000	0
11/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00432	0.00412			-4.45282	0.00000	0.00000	0
11/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00270	0.00258			-4.54985	0.00000	0.00000	0
11/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02405	0.02442			1.54193	0.00000	0.00000	0
11/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14094	0.14040			-0.38457	0.00000	0.00000	0
11/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00354	0.00342			-3.46520	0.00000	0.00000	0
11/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00711	0.00685			-3.58011	0.00000	0.00000	0
11/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00499	0.00482			-3.42831	0.00000	0.00000	0
11/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01617	0.01646			1.77850	0.00000	0.00000	0
11/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03260	0.03302			1.28642	0.00000	0.00000	0
11/08/2016	€ / R 2016/08/15			Any day expiry	14.85740	14.83470			-0.15279	0.00000	0.00000	3
11/08/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.95266	1.97534			1.16139	0.00000	0.00000	0
11/08/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.00006	0.00004			-35.88907	0.00000	0.00000	0
11/08/2016	€ / R 2016/08/26			Any day expiry	14.89340	14.86180			-0.21217	0.00000	0.00000	39
11/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.97925	1.00782			2.91686	0.00000	0.00000	0
11/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.01265	0.00962			-23.99674	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.25696	0.26481			3.05191	0.00000	0.00000	10,000
11/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.01088	0.00915			-15.88380	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.30158	0.31125			3.20556	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/19			Foreign Exchange Future	14.97930	14.94660			-0.21830	15.00000	14.94010	32,992
11/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.29621	0.30569			3.20238	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.36626	0.34141			-6.78684	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.03158	2.06255			1.52451	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.91384	0.93739			2.57725	0.00000	0.00000	0



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11/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.29112	0.30039			3.18629	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.71852	1.74837			1.73718	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.08314	0.07399			-11.00395	0.00000	0.00000	10,000
11/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.32551	0.30229			-7.13181	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.32088	0.29785			-7.17790	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.33042	0.30699			-7.08921	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.01782	0.01497			-15.97194	0.00000	0.00000	20,000
11/08/2016	€ / R 2016/09/30			Any day expiry	15.01880	14.98610			-0.21773	0.00000	0.00000	34
11/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.98404	2.01455			1.53798	0.00000	0.00000	0
11/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.02284	0.02065			-9.57112	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.38410	1.40671			1.63312	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.30210	15.26960			-0.21239	0.00000	0.00000	18,731
11/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.80038	1.82515			1.37601	0.00000	0.00000	2,961
11/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.18839	0.18111			-3.86534	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.59970	6.63219			0.49233	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.18704	0.17980			-3.86967	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.46491	1.48810			1.58256	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.18976	0.18243			-3.86103	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.88629	1.91151			1.33690	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00630	0.00624			-0.94703	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00180	0.00179			-0.42787	0.00000	0.00000	2,961
11/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.20248	0.19475			-3.81610	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.28620	0.27631			-3.45766	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.87766	1.90283			1.34068	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.50420	5.53664			0.58937	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.89494	1.92020			1.33313	0.00000	0.00000	0
11/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.26701	0.25770			-3.48925	0.00000	0.00000	450
11/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.18883	0.18447			-2.30768	0.00000	0.00000	0
11/08/2016	€ / R 2017/03/13			Foreign Exchange Future	15.61050	15.57830			-0.20627	0.00000	0.00000	5,046
11/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.19021	0.18558			-2.43600	0.00000	0.00000	0
11/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.18939	0.18502			-2.30912	0.00000	0.00000	0
11/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.26971	3.29728			0.84309	0.00000	0.00000	0
11/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.28833	3.31617			0.84671	0.00000	0.00000	0
11/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.27889	3.30672			0.84866	0.00000	0.00000	0
11/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.32790	0.32551			-0.73019	0.00000	0.00000	0
11/08/2016	€ / R 2017/06/19			Foreign Exchange Future	15.92840	15.89700			-0.19713	0.00000	0.00000	77,291
11/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.32898	0.32657			-0.73311	0.00000	0.00000	0
11/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.32844	0.32604			-0.73104	0.00000	0.00000	0
11/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.58058	3.60957			0.80959	0.00000	0.00000	0
11/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.59950	3.62851			0.80583	0.00000	0.00000	0
11/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.59004	3.61904			0.80776	0.00000	0.00000	0
11/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.20380	16.16900			-0.21476	0.00000	0.00000	0
11/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.73317	3.76490			0.84972	0.00000	0.00000	0
11/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.75192	3.78367			0.84605	0.00000	0.00000	0
11/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.47697	0.47390			-0.64540	0.00000	0.00000	0

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11/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.74255	3.77428			0.84781	0.00000	0.00000	0
11/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.47635	0.47328			-0.64455	0.00000	0.00000	0
11/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.47572	0.47267			-0.64260	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.23886	0.21051			-11.87012	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.33290	10.29990			-0.31937	0.00000	0.00000	8,795
11/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.25109	0.22215			-11.52684	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.11596	0.12061			4.00706	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.11203	0.11638			3.88219	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.10819	0.11225			3.75042	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.24493	0.21628			-11.69757	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.44639	0.46446			4.04678	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.48760	10.45530			-0.30798	0.00000	0.00000	7
11/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.43991	0.45778			4.06204	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.43348	0.45115			4.07710	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.25751	0.24308			-5.60377	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.25399	0.23976			-5.60471	0.00000	0.00000	0
11/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.26108	0.24645			-5.60235	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.43564	1.46439			2.00233	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.63550	10.60350			-0.30088	0.00000	0.00000	3,305
11/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.11999	0.11678			-2.67065	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.12232	0.11901			-2.70246	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.12114	0.11789			-2.68571	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.42682	1.45551			2.01108	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.44449	1.47328			1.99348	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.77810	10.74690			-0.28948	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.48936	1.51926			2.00761	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.50624	1.53621			1.98971	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.49779	1.52772			1.99863	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.21434	0.21311			-0.57401	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.21746	0.21616			-0.59759	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.21589	0.21462			-0.58586	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.30657	0.30343			-1.02196	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.57976	1.61258			2.07777	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.90500	10.86910			-0.32921	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.30476	0.30168			-1.00942	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.30297	0.29994			-0.99803	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.57157	1.60433			2.08499	0.00000	0.00000	0
11/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.58797	1.62084			2.07034	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.27120	10.25450			-0.16259	0.00000	0.00000	20
11/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	2.10964	2.12626			0.78773	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	2.12965	2.14627			0.78032	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	2.11965	2.13626			0.78400	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00085	0.00077			-9.64664	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00084	0.00076			-9.67436	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00085	0.00076			-9.67171	0.00000	0.00000	0

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11/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.45630	10.44020			-0.15397	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.02544	0.02435			-4.29621	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.07945	2.09446			0.72159	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.09883	2.11384			0.71516	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.08914	2.10415			0.71834	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.02513	0.02404			-4.33791	0.00000	0.00000	0
11/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.02575	0.02466			-4.25171	0.00000	0.00000	0
11/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.17183	2.18851			0.76773	0.00000	0.00000	0
11/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.63160	10.61480			-0.15802	0.00000	0.00000	0
11/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.19064	2.20764			0.77582	0.00000	0.00000	0
11/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.18123	2.19807			0.77180	0.00000	0.00000	0
11/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.07283	0.07287			0.04764	0.00000	0.00000	0
11/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.07224	0.07244			0.27063	0.00000	0.00000	0
11/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.07343	0.07331			-0.17172	0.00000	0.00000	0
11/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.88210	2.85650			-0.88810	0.00000	0.00000	0
11/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	13.74270	13.76770			0.18191	0.00000	0.00000	1,858
11/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.87211	2.84651			-0.89131	0.00000	0.00000	0
11/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00482	0.00422			-12.51219	0.00000	0.00000	0
11/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00481	0.00421			-12.46205	0.00000	0.00000	0
11/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00480	0.00420			-12.41716	0.00000	0.00000	0
11/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.86212	2.83652			-0.89455	0.00000	0.00000	0
11/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.72872	2.70206			-0.97698	0.00000	0.00000	0
11/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.05580	14.08270			0.19138	0.00000	0.00000	0
11/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.71933	2.69268			-0.97999	0.00000	0.00000	0
11/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.08452	0.08476			0.28503	0.00000	0.00000	0
11/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.08575	0.08601			0.30614	0.00000	0.00000	0
11/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.08513	0.08538			0.29461	0.00000	0.00000	0
11/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.70995	2.68331			-0.98295	0.00000	0.00000	0
11/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.20517	0.20539			0.10830	0.00000	0.00000	0
11/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.35650	14.38280			0.18319	0.00000	0.00000	0
11/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.20422	0.20443			0.10332	0.00000	0.00000	0
11/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.89962	2.87355			-0.89887	0.00000	0.00000	0
11/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.91772	2.89163			-0.89416	0.00000	0.00000	0
11/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.20612	0.20635			0.11459	0.00000	0.00000	0
11/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.90867	2.88259			-0.89656	0.00000	0.00000	0
11/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00031	0.00022			-28.06159	0.00000	0.00000	0
11/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.44531	0.45183			1.46288	0.00000	0.00000	0
11/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.01500	2.00840			-0.32754	0.00000	0.00000	0
11/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00031	0.00023			-27.55381	0.00000	0.00000	0
11/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00031	0.00023			-27.05558	0.00000	0.00000	0
11/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.43531	0.44182			1.49615	0.00000	0.00000	0
11/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.45531	0.46183			1.43105	0.00000	0.00000	0
11/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00593	0.00584			-1.41157	0.00000	0.00000	0
11/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.04290	2.03610			-0.33286	0.00000	0.00000	0
11/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00561	0.00550			-2.07538	0.00000	0.00000	0

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11/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00532	0.00517			-2.75648	0.00000	0.00000	0
11/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.41303	0.41974			1.62614	0.00000	0.00000	0
11/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.43242	0.43907			1.53866	0.00000	0.00000	0
11/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.42271	0.42940			1.58111	0.00000	0.00000	0
11/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.06840	2.06140			-0.33843	0.00000	0.00000	0
11/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01719	0.01662			-3.28510	0.00000	0.00000	0
11/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.42930	0.43570			1.49106	0.00000	0.00000	0
11/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.44830	0.45477			1.44283	0.00000	0.00000	0
11/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.43879	0.44522			1.46663	0.00000	0.00000	0
11/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01670	0.01617			-3.18496	0.00000	0.00000	0
11/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01770	0.01710			-3.38361	0.00000	0.00000	0
11/08/2016	CNH/R 2016/11/28			Any day expiry	2.03650	2.02970			-0.33391	0.00000	0.00000	435
11/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.11509	0.11978			4.07011	0.00000	0.00000	0
11/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.12983	0.13479			3.82060	0.00000	0.00000	0
11/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.12237	0.12720			3.94315	0.00000	0.00000	0
11/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03633	0.03449			-5.06482	0.00000	0.00000	0
11/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.04159	0.03948			-5.08668	0.00000	0.00000	0
11/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03887	0.03690			-5.07935	0.00000	0.00000	0
11/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.37294	0.37729			1.16756	0.00000	0.00000	0
11/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.01780	2.01330			-0.22302	0.00000	0.00000	306
11/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.39290	0.39726			1.11046	0.00000	0.00000	0
11/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00074	0.00059			-19.69236	0.00000	0.00000	0
11/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.38290	0.38726			1.13830	0.00000	0.00000	0
11/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00070	0.00056			-20.14070	0.00000	0.00000	0
11/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00070	0.00056			-19.67524	0.00000	0.00000	0
11/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41356	0.41837			1.16149	0.00000	0.00000	0
11/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.06240	2.05760			-0.23274	0.00000	0.00000	0
11/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.43381	0.43864			1.11405	0.00000	0.00000	0
11/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00596	0.00597			0.05918	0.00000	0.00000	0
11/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.42369	0.42850			1.13717	0.00000	0.00000	0
11/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00609	0.00610			0.29655	0.00000	0.00000	0
11/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00621	0.00624			0.52923	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.40176	0.40780			1.50150	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.41176	0.41779			1.46483	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.72850	1.72250			-0.34712	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.39177	0.39780			1.54007	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00026	0.00030			12.32134	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00026	0.00029			12.06969	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00027	0.00030			12.57184	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00981	0.00951			-2.99624	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.76030	1.75430			-0.34085	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00947	0.00918			-3.03325	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01016	0.00986			-2.96242	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.37951	0.38521			1.50359	0.00000	0.00000	0
11/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.36986	0.37556			1.54088	0.00000	0.00000	0

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11/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.38917	0.39488			1.46791	0.00000	0.00000	0
11/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.39285	0.39865			1.47830	0.00000	0.00000	0
11/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.79010	1.78360			-0.36311	0.00000	0.00000	0
11/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.38337	0.38917			1.51168	0.00000	0.00000	0
11/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02295	0.02225			-3.01823	0.00000	0.00000	0
11/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02434	0.02362			-2.99003	0.00000	0.00000	0
11/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02347	0.02277			-3.00150	0.00000	0.00000	0
11/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.37424	0.38002			1.54234	0.00000	0.00000	0
11/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13120	0.13080			-0.30488	0.00000	0.00000	1,266
11/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13110	0.13090			-0.15256	0.00000	0.00000	0
11/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13130	0.13100			-0.22848	0.00000	0.00000	0
11/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.03950	0.03960			0.25316	0.00000	0.00000	0
11/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03830	0.03810			-0.52219	0.00000	0.00000	0
11/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03750	0.03740			-0.26667	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/09/19			Foreign Exchange Future	9.67780	9.67840			0.00620	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/09/19	9.46	P	Foreign Exchange Future	0.08463	0.07725			-8.71569	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/09/19	9.47	C	Foreign Exchange Future	0.29562	0.28881			-2.30417	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/09/19	9.48	C	Foreign Exchange Future	0.28891	0.28206			-2.36844	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/09/19	9.46	C	Foreign Exchange Future	0.30243	0.29565			-2.24050	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/09/19	9.48	P	Foreign Exchange Future	0.09111	0.08366			-8.16905	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/09/19	9.47	P	Foreign Exchange Future	0.08782	0.08041			-8.43918	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/12/19	10.86	C	Foreign Exchange Future	0.07982	0.08160			2.22297	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/12/19			Foreign Exchange Future	9.81310	9.81380			0.00713	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/12/19	10.87	C	Foreign Exchange Future	0.07868	0.08046			2.26099	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/12/19	10.85	P	Foreign Exchange Future	1.11788	1.11895			0.09555	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/12/19	10.87	P	Foreign Exchange Future	1.13558	1.13666			0.09501	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/12/19	10.85	C	Foreign Exchange Future	0.08098	0.08275			2.18336	0.00000	0.00000	0
11/08/2016	NZ\$/R 2016/12/19	10.86	P	Foreign Exchange Future	1.12672	1.12780			0.09536	0.00000	0.00000	0
11/08/2016	NZ\$/R 2017/03/13	11.10	C	Foreign Exchange Future	0.14669	0.14902			1.58227	0.00000	0.00000	0
11/08/2016	NZ\$/R 2017/03/13			Foreign Exchange Future	9.94400	9.94410			0.00101	0.00000	0.00000	0
11/08/2016	NZ\$/R 2017/03/13	11.11	C	Foreign Exchange Future	0.14528	0.14761			1.60004	0.00000	0.00000	0
11/08/2016	NZ\$/R 2017/03/13	11.09	P	Foreign Exchange Future	1.29412	1.29634			0.17135	0.00000	0.00000	0
11/08/2016	NZ\$/R 2017/03/13	11.11	P	Foreign Exchange Future	1.31128	1.31351			0.16965	0.00000	0.00000	0
11/08/2016	NZ\$/R 2017/03/13	11.09	C	Foreign Exchange Future	0.14812	0.15044			1.56459	0.00000	0.00000	0
11/08/2016	NZ\$/R 2017/03/13	11.10	P	Foreign Exchange Future	1.30269	1.30492			0.17050	0.00000	0.00000	0
11/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.12010	0.13180			9.74188	0.00000	0.00000	0
11/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.29990	1.28820			-0.90007	0.00000	0.00000	0
11/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.11010	0.12180			10.62670	0.00000	0.00000	0
11/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.10010	0.11180			11.68831	0.00000	0.00000	0
11/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31240	1.30130			-0.84578	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
11/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08760	0.09870			12.67123	0.00000	0.00000	0
11/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10760	0.11870			10.31599	0.00000	0.00000	0
11/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09760	0.10870			11.37295	0.00000	0.00000	0
11/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10220	0.11400			11.54599	0.00000	0.00000	0
11/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32780	1.31600			-0.88869	0.00000	0.00000	0
11/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09220	0.10400			12.79826	0.00000	0.00000	0
11/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11220	0.12400			10.51693	0.00000	0.00000	0
11/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.30150	1.29740			-0.31502	0.00000	0.00000	0
11/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.30420	1.29980			-0.33737	0.00000	0.00000	0
11/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30680	1.30240			-0.33670	0.00000	0.00000	0
11/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11780	1.11920			0.12525	0.00000	0.00000	11,955
11/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12230	1.12370			0.12474	0.00000	0.00000	0
11/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12680	1.12820			0.12425	0.00000	0.00000	0
11/08/2016	RAIN 2016/09/19			Foreign Exchange Future	23,447.08000	23,371.79000			-0.32111	0.00000	0.00000	0
11/08/2016	RAIN 2016/12/19			Foreign Exchange Future	23,885.69000	23,809.68000			-0.31822	0.00000	0.00000	0
11/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00186	0.00133			-28.44920	0.00000	0.00000	0
11/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.00010	9.94510			-0.54999	0.00000	0.00000	0
11/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00192	0.00138			-28.24685	0.00000	0.00000	0
11/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00189	0.00135			-28.34700	0.00000	0.00000	0
11/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.62182	1.67628			3.35775	0.00000	0.00000	0
11/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.64176	1.69623			3.31786	0.00000	0.00000	0
11/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.63179	1.68625			3.33769	0.00000	0.00000	0
11/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.17100	10.11590			-0.54174	0.00000	0.00000	0
11/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.68052	1.73362			3.16014	0.00000	0.00000	0
11/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.69940	1.75260			3.13052	0.00000	0.00000	0
11/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.68996	1.74311			3.14521	0.00000	0.00000	0
11/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.04040	0.03850			-4.70239	0.00000	0.00000	0
11/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.04152	0.03952			-4.80160	0.00000	0.00000	0
11/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.04096	0.03901			-4.75465	0.00000	0.00000	0
11/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.48870	4.48250			-0.13812	0.00000	0.00000	0
11/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.76185	0.76801			0.80871	0.00000	0.00000	0
11/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.78180	0.78797			0.78841	0.00000	0.00000	0
11/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.77183	0.77799			0.79843	0.00000	0.00000	0
11/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00053	0.00049			-7.11035	0.00000	0.00000	0
11/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00055	0.00051			-7.04046	0.00000	0.00000	0
11/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00050	0.00047			-7.16974	0.00000	0.00000	0
11/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00737	0.00659			-10.56925	0.00000	0.00000	0
11/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.82642	0.82964			0.38965	0.00000	0.00000	0
11/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.48070	4.47670			-0.08927	0.00000	0.00000	0
11/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00712	0.00634			-10.96042	0.00000	0.00000	0
11/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00687	0.00609			-11.34942	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
11/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.81667	0.81989			0.39444	0.00000	0.00000	0
11/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.83617	0.83939			0.38509	0.00000	0.00000	0
11/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.25020	1.24790			-0.18397	0.00000	0.00000	0
11/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.18960	1.17950			-0.84902	0.00000	0.00000	0
11/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.14260	1.13230			-0.90145	0.00000	0.00000	0

**Future Open Interest**

**1,076,768**

**Option Open Interest**

**1,958,109**

**Total**

**3,034,877**