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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/09/2016 TO 12/09/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.33439	4.27820			-1.29639	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/13			Any day expiry	14.37640	14.43180			0.38535	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00079	0.00000			-100.00000	0.00000	0.00000	1,000
12/09/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.01617	0.00568			-64.83437	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.58977	0.52388			-11.17068	0.00000	0.00000	1,000
12/09/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.09109	1.14255			4.71603	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/15			Any day expiry	14.37930	14.43180			0.36511	0.00000	0.00000	259
12/09/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.08118	1.13259			4.75514	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.07127	1.12264			4.79478	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.00179	0.00075			-58.20970	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.00197	0.00084			-57.55071	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.00188	0.00079			-57.87822	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.10583	1.15503			4.44856	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.00544	0.00198			-63.59005	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.00936	0.00420			-55.16980	0.00000	0.00000	20,000
12/09/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.72290	0.76922			6.40681	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.01302	0.00653			-49.89097	0.00000	0.00000	1,400
12/09/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.05613	0.03368			-39.99419	0.00000	0.00000	3,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.33300	0.27921			-16.15077	0.00000	0.00000	65
12/09/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.09099	0.08665			-4.76884	0.00000	0.00000	350
12/09/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.06443	0.05825			-9.59947	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.04260	0.03582			-15.90282	0.00000	0.00000	5,650
12/09/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.83415	0.77546			-7.03660	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.12077	1.06479			-4.99436	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00103	0.00024			-76.69070	0.00000	0.00000	635
12/09/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00072	0.00012			-83.65877	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.15950	5.10698			-1.01803	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.39050	14.44310			0.36552	14.60000	14.39390	294,062
12/09/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.15535	1.20478			4.27879	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.63070	0.67250			6.62741	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.11748	0.11566			-1.54479	0.00000	0.00000	350
12/09/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.09583	0.09192			-4.08759	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.01896	0.01389			-26.70999	0.00000	0.00000	2,000
12/09/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.47406	1.41992			-3.67301	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00093	0.00020			-78.81265	0.00000	0.00000	1,600
12/09/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00028	0.00004			-85.67366	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.39367	1.44401			3.61217	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.09594	1.14508			4.48409	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.00820	0.00350			-57.27615	0.00000	0.00000	11,000
12/09/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.83986	0.88730			5.64781	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.01240	0.00612			-50.67568	0.00000	0.00000	525
12/09/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.70352	0.74963			6.55302	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.24888	0.26132			4.99855	0.00000	0.00000	11,000
12/09/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.26704	0.21710			-18.70291	0.00000	0.00000	47,300
12/09/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.52393	0.46515			-11.21999	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.01127	0.00789			-29.95855	0.00000	0.00000	500
12/09/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00339	0.00196			-42.17248	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.88148	1.82770			-2.85837	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00168	0.00060			-64.37907	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00099	0.00022			-77.41741	0.00000	0.00000	5,000
12/09/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.47022	2.41702			-2.15382	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00059	0.00008			-87.06485	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00000	0.00008			1,702.27273	0.00000	0.00000	17,500
12/09/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.08604	1.13513			4.52016	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.11652	0.08194			-29.67660	0.00000	0.00000	500
12/09/2016	\$ / R 2016/09/19	14.52	C	Foreign Exchange Future	0.00000	0.15198			100.00000	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.08194	0.07688			-6.18160	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.21822	1.16289			-4.54139	0.00000	0.00000	700
12/09/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00319	0.00178			-44.28894	0.00000	0.00000	525
12/09/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.00109	1.94744			-2.68081	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.12078	2.06726			-2.52340	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.30971	3.25697			-1.59349	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.02020	0.00940			-53.46322	0.00000	0.00000	525

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.15838	0.11822			-25.35609	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.15754	0.16020			1.68538	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.34698	0.29256			-15.68245	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.31627	1.26148			-4.16232	0.00000	0.00000	325
12/09/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.61289	1.55886			-3.34988	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.97118	1.91750			-2.72319	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.27049	2.21712			-2.35053	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.00485	0.00168			-65.28402	0.00000	0.00000	405
12/09/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.44663	0.47678			6.75032	0.00000	0.00000	47,050
12/09/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.12350	0.12231			-0.95656	0.00000	0.00000	1,000
12/09/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.40533	0.34882			-13.94339	0.00000	0.00000	1,400
12/09/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.02465	0.01856			-24.72591	0.00000	0.00000	11,000
12/09/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.92846	0.87079			-6.21069	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00456	0.00302			-33.80007	0.00000	0.00000	525
12/09/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.31043	2.25710			-2.30835	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.10978	3.05694			-1.69919	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.00533	0.00193			-63.87998	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.42049	0.36355			-13.54109	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.65210	0.59272			-9.10512	0.00000	0.00000	1,565
12/09/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.00677	0.00458			-32.31349	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.64269	1.58868			-3.28799	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.25053	2.19714			-2.37220	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00317	0.00091			-71.22851	0.00000	0.00000	10,000
12/09/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.00554	0.00203			-63.30002	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.89870	0.94660			5.33038	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.30702	0.32504			5.86923	0.00000	0.00000	700
12/09/2016	\$ / R 2016/09/19	14.52	P	Foreign Exchange Future	0.00000	0.22888			100.00000	0.00000	0.00000	7,500
12/09/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.45144	0.39378			-12.77354	0.00000	0.00000	20,000
12/09/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.00872	0.00599			-31.24427	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00198	0.00080			-59.50472	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00159	0.00054			-65.90594	0.00000	0.00000	20,000
12/09/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00128	0.00037			-71.49996	0.00000	0.00000	15,000
12/09/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.61009	2.55698			-2.03481	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00021	0.00007			-67.56757	0.00000	0.00000	10,000
12/09/2016	\$ / R 2016/09/22			Any day expiry	14.39900	14.45160			0.36530	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.14982	0.11095			-25.94209	0.00000	0.00000	16,500
12/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.34882	0.36255			3.93729	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/27			Any day expiry	14.41310	14.46580			0.36564	0.00000	0.00000	500
12/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.16883	0.17615			4.33833	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.44573	0.40035			-10.18014	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00197	0.00065			-67.04315	0.00000	0.00000	250
12/09/2016	\$ / R 2016/09/28			Any day expiry	14.41590	14.46860			0.36557	0.00000	0.00000	1,050
12/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.99614	3.94197			-1.35555	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.61617	2.66878			2.01074	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02640	0.02002			-24.17991	0.00000	0.00000	150

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12/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.83607	3.78205			-1.40831	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.94230	0.98862			4.91518	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00204	0.00057			-72.05118	0.00000	0.00000	150
12/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00027	0.00018			-35.10638	0.00000	0.00000	250
12/09/2016	\$ / R 2016/09/29			Any day expiry	14.41870	14.47150			0.36619	0.00000	0.00000	22,740
12/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.03813	0.03018			-20.83944	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.81683	0.86168			5.49122	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.20456	0.17896			-12.51449	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/30			Any day expiry	14.42150	14.47430			0.36612	0.00000	0.00000	2,856
12/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.33347	0.30023			-9.96821	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	0.00000	0.64303			100.00000	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.06336	0.06574			3.75799	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.25497	0.27453			7.67103	0.00000	0.00000	0
12/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.00000	0.11733			100.00000	0.00000	0.00000	10,000
12/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.37606	0.40326			7.23288	0.00000	0.00000	20,000
12/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.94186	0.89144			-5.35314	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.29000	0.31556			8.81413	0.00000	0.00000	10,000
12/09/2016	\$ / R 2016/10/03			Any day expiry	14.42990	14.48280			0.36660	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.23386	0.21007			-10.17444	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.17950	0.19551			8.91608	0.00000	0.00000	18,400
12/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.22731	0.24746			8.86728	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.31010	0.28276			-8.81599	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.36376	0.39287			8.00122	0.00000	0.00000	10,000
12/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.40741	0.37466			-8.03725	0.00000	0.00000	18,400
12/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.50960	0.47271			-7.24007	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.40422	0.37366			-7.56218	0.00000	0.00000	10,000
12/09/2016	\$ / R 2016/10/04			Any day expiry	14.43280	14.48570			0.36653	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.21965	0.24053			9.50903	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.23702	0.25936			9.42173	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.43685	0.40483			-7.32831	0.00000	0.00000	10,000
12/09/2016	\$ / R 2016/10/05			Any day expiry	14.43560	14.48850			0.36646	0.00000	0.00000	56
12/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.91514	0.96275			5.20295	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.03954	0.03425			-13.36957	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.67714	0.72197			6.62108	0.00000	0.00000	5,000
12/09/2016	\$ / R 2016/10/10			Any day expiry	14.44960	14.50270			0.36748	0.00000	0.00000	1,700
12/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.42860	0.46762			9.10296	0.00000	0.00000	10,000
12/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.42370	0.40100			-5.35650	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.65495	0.69938			6.78265	0.00000	0.00000	5,000
12/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.22900	0.21492			-6.15037	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.26330	0.29370			11.54745	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.10535	0.09668			-8.23609	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.09754	0.08927			-8.47445	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/12			Any day expiry	14.45530	14.50830			0.36665	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.27638	0.30825			11.52875	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.43108	0.40995			-4.90305	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	\$ / R 2016/10/14			Any day expiry	14.46080	14.51400			0.36789	0.00000	0.00000	832
12/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.29690	1.25466			-3.25674	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.06770	0.07866			16.19385	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.33056	0.36639			10.83695	0.00000	0.00000	12,000
12/09/2016	\$ / R 2016/10/19			Any day expiry	14.47460	14.52790			0.36823	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.43596	0.41849			-4.00885	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.06351	0.06048			-4.76910	0.00000	0.00000	150
12/09/2016	\$ / R 2016/10/26			Any day expiry	14.49400	14.54730			0.36774	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.27895	4.22623			-1.23201	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00301	0.00253			-16.04667	0.00000	0.00000	250
12/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00272	0.00325			19.79527	0.00000	0.00000	150
12/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.05751	1.10778			4.75372	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00295	0.00353			19.77951	0.00000	0.00000	250
12/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.35872	4.30595			-1.21050	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.69701	2.74983			1.95837	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.06490	0.07656			17.95833	0.00000	0.00000	9,960
12/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.03434	0.03252			-5.28172	0.00000	0.00000	9,960
12/09/2016	\$ / R 2016/10/27			Any day expiry	14.49670	14.55010			0.36836	0.00000	0.00000	2,000
12/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.22333	0.25248			13.05119	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.28871	0.27953			-3.17883	0.00000	0.00000	2,000
12/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.71281	0.69056			-3.12120	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.78663	0.76238			-3.08305	0.00000	0.00000	9,960
12/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.53541	0.57964			8.25948	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.24951	0.28066			12.48546	0.00000	0.00000	2,000
12/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.70820	1.66646			-2.44375	0.00000	0.00000	0
12/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.28104	1.33262			4.02694	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.90642	1.86665			-2.08627	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/07			Any day expiry	14.52710	14.58070			0.36897	0.00000	0.00000	14
12/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.07352	0.08735			18.80751	0.00000	0.00000	8,695
12/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.07823	0.09272			18.51965	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.30372	0.33933			11.72423	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.72662	0.70863			-2.47606	0.00000	0.00000	8,695
12/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.85113	1.81202			-2.11290	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/10			Any day expiry	14.53540	14.58900			0.36875	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.61287	0.65987			7.66996	0.00000	0.00000	30,000
12/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.11269	0.11043			-2.00193	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.32747	0.32087			-2.01346	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	1.04809	1.09944			4.89881	0.00000	0.00000	20,000
12/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.24124	1.21409			-2.18720	0.00000	0.00000	9,615
12/09/2016	\$ / R 2016/11/17			Any day expiry	14.55470	14.60840			0.36895	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.36037	1.41159			3.76498	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.58608	2.54224			-1.69519	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.05078	0.06064			19.42078	0.00000	0.00000	9,615
12/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.06567	0.06319			-3.77955	0.00000	0.00000	9,615
12/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.19594	0.22249			13.55083	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00870	0.00716			-17.68740	0.00000	0.00000	250
12/09/2016	\$ / R 2016/11/28			Any day expiry	14.58510	14.63870			0.36750	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.82727	4.77739			-1.03333	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12249	0.11791			-3.73832	0.00000	0.00000	150
12/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.01237	0.01609			30.06622	0.00000	0.00000	400
12/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.20759	1.25661			4.05938	0.00000	0.00000	0
12/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.79380	2.84586			1.86342	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/12			Any day expiry	14.75480	14.67730			-0.52525	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.00000	0.64821			100.00000	0.00000	0.00000	15,000
12/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.00000	0.57551			100.00000	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/13			Any day expiry	14.62660	14.68010			0.36577	0.00000	0.00000	250
12/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.45439	0.44480			-2.11101	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.71099	0.75490			6.17554	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04215	0.03916			-7.10066	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/14			Any day expiry	14.62950	14.68280			0.36433	0.00000	0.00000	251
12/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04152	0.03855			-7.17143	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.01165	2.06196			2.50077	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.03040	2.08074			2.47919	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.02102	2.07135			2.48994	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04090	0.03794			-7.24266	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.21899	0.21171			-3.32540	0.00000	0.00000	12,000
12/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.89370	0.93894			5.06152	0.00000	0.00000	1,200
12/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.47184	0.51125			8.35296	0.00000	0.00000	2,400
12/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.70028	0.68844			-1.69032	670.00000	600.00000	56,000
12/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.76937	0.75636			-1.69099	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.35566	0.38985			9.61302	0.00000	0.00000	26,053
12/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.17244	1.15221			-1.72563	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.31570	0.34774			10.14708	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.46601	1.44125			-1.68912	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.14303	0.16252			13.63122	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.43488	2.39852			-1.49353	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.94172	2.90063			-1.39657	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.07825	0.08954			14.42617	0.00000	0.00000	3,500
12/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.52171	3.47773			-1.24887	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.01576	0.01987			26.04097	0.00000	0.00000	750
12/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.36294	6.31165			-0.80616	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.66911	5.61923			-0.87993	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00741	0.00968			30.62988	0.00000	0.00000	32,200
12/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.29621	12.24283			-0.43419	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00537	0.00712			32.64873	0.00000	0.00000	5,700
12/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.66127	6.60955			-0.77651	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01253	0.01103			-11.95549	0.00000	0.00000	250
12/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.64380	14.69720			0.36466	14.86000	14.63730	257,265
12/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.45662	1.50461			3.29416	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.09899	1.14505			4.19081	0.00000	0.00000	0

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12/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.38614	0.37769			-2.18908	0.00000	0.00000	2,000
12/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.84128	0.88628			5.34908	0.00000	0.00000	4,200
12/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.81484	0.80107			-1.68944	0.00000	0.00000	1,700
12/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.23325	0.26040			11.64125	0.00000	0.00000	26,436
12/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.93155	1.90062			-1.60103	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.13623	0.15506			13.82035	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.26149	2.22682			-1.53286	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.15850	0.15355			-3.12744	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.11950	0.13662			14.32487	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.95131	2.91017			-1.39394	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.09554	3.05358			-1.35535	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.06497	0.07431			14.37208	0.00000	0.00000	4,000
12/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.06830	0.07813			14.40076	0.00000	0.00000	1,500
12/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.29070	4.24623			-1.03623	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.06660	0.07618			14.38779	0.00000	0.00000	1,400
12/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.04124	0.04970			20.50911	0.00000	0.00000	10,000
12/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.63896	4.59270			-0.99716	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.01222	0.01559			27.56335	0.00000	0.00000	368
12/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.01466	0.01854			26.47079	0.00000	0.00000	3,300
12/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.16434	6.11338			-0.82662	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.71119	1.76009			2.85735	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.52277	1.57097			3.16551	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.30466	0.29673			-2.60481	0.00000	0.00000	88,390
12/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12218	0.11663			-4.54160	0.00000	0.00000	4,500
12/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.11279	1.15891			4.14431	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.33587	0.32773			-2.42298	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.33990	0.33174			-2.40223	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.77500	0.81967			5.76434	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.87597	0.92112			5.15527	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.81316	0.85803			5.51762	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.61673	0.60668			-1.63017	0.00000	0.00000	20,000
12/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.82804	0.81405			-1.68919	0.00000	0.00000	29,368
12/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.58389	0.62649			7.29546	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.40649	0.44314			9.01658	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.96556	0.94894			-1.72121	0.00000	0.00000	6,985
12/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.32857	1.30584			-1.71054	0.00000	0.00000	63,513
12/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.18923	2.15532			-1.54867	0.00000	0.00000	3,300
12/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.18690	0.21037			12.55726	0.00000	0.00000	44,000
12/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.11868	0.13572			14.35296	0.00000	0.00000	5,000
12/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.08552	0.09783			14.40310	0.00000	0.00000	63,513
12/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.38902	2.35309			-1.50401	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.12445	3.08234			-1.34778	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.07719	0.08833			14.42810	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.82415	3.77902			-1.18028	0.00000	0.00000	0

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12/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.02117	0.02632			24.30623	0.00000	0.00000	150
12/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.36714	8.31415			-0.63325	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.26361	6.21248			-0.81632	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11102	0.10563			-4.85454	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.42406	1.47194			3.36202	0.00000	0.00000	2,800
12/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.14779	1.19483			4.09819	0.00000	0.00000	1,230
12/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15363	0.14771			-3.85078	0.00000	0.00000	25,586
12/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.88776	0.93297			5.09263	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.67359	0.71766			6.54175	0.00000	0.00000	600
12/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.63421	0.62360			-1.67357	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.45002	0.44118			-1.96415	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.73760	0.72512			-1.69140	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.26897	0.29820			10.86684	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.26711	0.29622			10.89836	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.99308	1.96141			-1.58930	0.00000	0.00000	1,365
12/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.68176	1.65416			-1.64103	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.83335	0.82837			-0.59733	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.31598	2.28077			-1.52061	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.15998	0.18108			13.18631	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.15775	0.17864			13.24324	0.00000	0.00000	500
12/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.11548	0.13217			14.45709	0.00000	0.00000	52,533
12/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.45364	3.40995			-1.26509	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.39675	4.35171			-1.02450	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.02213	0.02745			24.04940	0.00000	0.00000	1,365
12/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.32392	5.27501			-0.91867	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03370	0.03142			-6.76234	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03809	0.03572			-6.21715	0.00000	0.00000	2,800
12/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11465	0.10921			-4.74776	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.94846	0.99393			4.79345	0.00000	0.00000	3,450
12/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.89967	0.94493			5.03097	0.00000	0.00000	5,000
12/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.43120	0.42247			-2.02378	0.00000	0.00000	3,100
12/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.39936	0.39083			-2.13664	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.80211	0.84693			5.58714	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.69790	0.74212			6.33710	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.59979	0.59000			-1.63207	0.00000	0.00000	5,700
12/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.64009	0.62929			-1.68765	0.00000	0.00000	2,000
12/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.97269	0.95594			-1.72189	0.00000	0.00000	3,500
12/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.33156	0.36448			9.92686	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.89539	0.88031			-1.68469	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.84929	0.84435			-0.58122	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.40936	0.44614			8.98495	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.25795	0.28654			11.08518	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.29237	0.32304			10.49180	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.20213	0.22687			12.23672	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.58945	1.56320			-1.65135	0.00000	0.00000	32,950



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.85310	1.82317			-1.61513	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.17535	0.19782			12.81758	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.12282	0.14029			14.22272	0.00000	0.00000	20,000
12/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.83639	2.79596			-1.42551	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.08511	0.09737			14.40595	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.54117	3.49711			-1.24428	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.15339	3.11113			-1.34022	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.03569	0.04330			21.31731	0.00000	0.00000	26,053
12/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.05708	0.06521			14.24157	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.37744	4.33250			-1.02665	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.02007	0.02501			24.61727	0.00000	0.00000	250
12/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.53086	5.48134			-0.89532	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00094	0.00135			44.28221	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11282	0.10741			-4.80084	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.22519	0.21785			-3.26088	0.00000	0.00000	19,800
12/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.82994	0.87489			5.41567	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.37748	0.36908			-2.22518	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.54408	0.58564			7.63913	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.47864	0.51827			8.28050	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.24190	1.22054			-1.72036	0.00000	0.00000	1,400
12/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.25243	2.21786			-1.53490	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.13529	0.15402			13.84777	0.00000	0.00000	16,000
12/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.42570	2.38942			-1.49573	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.07934	0.09078			14.42534	0.00000	0.00000	15,100
12/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.42450	3.38093			-1.27216	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.04450	0.05343			20.08837	0.00000	0.00000	17,000
12/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.84130	0.83635			-0.58922	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.48280	3.43898			-1.25812	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.45196	5.40267			-0.90418	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.03276	0.03990			21.80082	0.00000	0.00000	10,303
12/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.72842	5.67839			-0.87339	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00814	0.01058			30.04806	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00003			76.22378	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.85633	2.90823			1.81710	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.44845	1.49641			3.31089	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.40831	0.39973			-2.10253	350.00000	350.00000	1,090
12/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.75382	0.79838			5.91138	0.00000	0.00000	1,400
12/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.50410	0.49492			-1.81979	0.00000	0.00000	20,000
12/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.61359	0.65720			7.10752	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.50317	0.54356			8.02710	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.18776	1.16728			-1.72477	0.00000	0.00000	69,895
12/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.43919	0.47751			8.72407	0.00000	0.00000	1,000
12/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.42517	1.40100			-1.69607	0.00000	0.00000	10,000
12/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.11186	1.09265			-1.72778	0.00000	0.00000	31,590
12/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.33624	0.36941			9.86425	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.47415	1.44934			-1.68272	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.75833	1.72967			-1.63028	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.25981	0.28845			11.02227	0.00000	0.00000	1,500
12/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.09019	0.10316			14.37709	0.00000	0.00000	2,800
12/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.06551	0.07493			14.37746	0.00000	0.00000	23,489
12/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.15649	0.15155			-3.15435	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.54189	4.49610			-1.00819	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.86328	3.81801			-1.17181	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.18627	5.13781			-0.93436	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00674	0.00885			31.21691	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.01291	0.01643			27.23315	0.00000	0.00000	10,000
12/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.60157	6.54992			-0.78234	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00507	0.00675			33.01260	0.00000	0.00000	69,895
12/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.46482	1.51283			3.27758	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.12026	0.11474			-4.59214	0.00000	0.00000	7,800
12/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.06739	0.06289			-6.68504	0.00000	0.00000	148,350
12/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09897	0.09377			-5.25089	0.00000	0.00000	725
12/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20399	0.19763			-3.11832	0.00000	0.00000	3,000
12/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.41598	1.46383			3.37936	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.29743	1.34491			3.65986	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.34396	0.33577			-2.38101	0.00000	0.00000	2,800
12/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.35217	0.34392			-2.34026	0.00000	0.00000	5,550
12/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.16055	0.15557			-3.10056	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.52979	0.52046			-1.76204	0.00000	0.00000	77,649
12/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.58801	0.63080			7.27639	0.00000	0.00000	7,150
12/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.52140	0.56232			7.84890	0.00000	0.00000	5,550
12/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.60053	0.64388			7.21793	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.43331	1.40902			-1.69465	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.16688	0.18861			13.01730	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.21556	0.24136			11.96964	0.00000	0.00000	7,150
12/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.12978	0.14797			14.01005	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.04618	2.01388			-1.57877	0.00000	0.00000	725
12/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.06395	2.03144			-1.57510	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.47168	2.43497			-1.48502	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.06744	0.07715			14.39557	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.05795	0.06622			14.26062	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.12737	5.07912			-0.94111	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.04055	0.04891			20.60342	0.00000	0.00000	2,310
12/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.07833	5.03025			-0.94673	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.01772	0.02221			25.35012	0.00000	0.00000	725
12/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.17750	2.22862			2.34771	0.00000	0.00000	0
12/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	2.09189	2.14292			2.43953	0.00000	0.00000	0
12/09/2016	\$ / R 2017/01/13			Any day expiry	14.71570	14.76930			0.36424	0.00000	0.00000	0
12/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.31746	0.31243			-1.58579	0.00000	0.00000	2,000
12/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.73313	1.70871			-1.40894	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.08316	1.13173			4.48369	0.00000	0.00000	0
12/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.27883	0.30801			10.46575	0.00000	0.00000	2,000
12/09/2016	\$ / R 2017/01/25			Any day expiry	14.75020	14.80390			0.36406	0.00000	0.00000	0
12/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.39005	0.38461			-1.39506	0.00000	0.00000	1,000
12/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.36621	0.40061			9.39165	0.00000	0.00000	1,000
12/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.04025	1.08851			4.63910	0.00000	0.00000	0
12/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.50601	1.48671			-1.28195	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.12778	1.12013			-0.67831	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.43864	0.43735			-0.29323	0.00000	0.00000	46,000
12/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.66635	0.71279			6.96937	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.31548	0.31315			-0.73805	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.72369	3.68908			-0.92926	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.71720	2.76713			1.83779	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.88530	14.93930			0.36277	15.10220	14.91000	87,800
12/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.04814	1.04150			-0.63348	0.00000	0.00000	90
12/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.34014	0.37336			9.76535	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.71420	3.67964			-0.93042	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.25882	4.22184			-0.86831	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.03978	0.04849			21.89587	0.00000	0.00000	1,800
12/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.70109	0.69772			-0.48001	0.00000	0.00000	100
12/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.40286	1.39148			-0.81100	0.00000	0.00000	3,200
12/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.12105	1.11349			-0.67432	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.12959	0.14644			13.00267	0.00000	0.00000	3,200
12/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.13453	1.12679			-0.68186	0.00000	0.00000	7,160
12/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.26174	0.28978			10.71083	0.00000	0.00000	46,000
12/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.41695	2.39377			-0.95902	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.93639	0.98702			5.40746	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.55874	0.60176			7.70060	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.62429	4.58714			-0.80336	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12786	0.12254			-4.16018	0.00000	0.00000	46,000
12/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.70344	0.75080			6.73262	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.20484	2.18406			-0.94266	0.00000	0.00000	1,800
12/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.16950	0.18894			11.47062	0.00000	0.00000	90
12/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.14412	0.16114			11.80966	0.00000	0.00000	6,370
12/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.45078	1.50245			3.56164	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.57448	6.52919			-0.68888	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.66308	0.70943			6.99013	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.22394	1.27665			4.30690	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.37344	1.36246			-0.79901	0.00000	0.00000	6,370
12/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.16899	0.18838			11.47862	0.00000	0.00000	7,160
12/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03190	0.02783			-12.74079	0.00000	0.00000	250
12/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	2.01316	2.06184			2.41814	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.65983	0.70609			7.01154	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.54816	0.59078			7.77566	0.00000	0.00000	0
12/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.68644	2.66048			-0.96654	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.30225	0.33307			10.19707	0.00000	0.00000	0
12/09/2016	\$ / R 2017/04/12			Any day expiry	14.97160	15.02580			0.36202	0.00000	0.00000	0
12/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.42109	2.40011			-0.86631	0.00000	0.00000	0
12/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.41059	0.40964			-0.23060	0.00000	0.00000	1,000
12/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.37269	0.40591			8.91527	0.00000	0.00000	1,000
12/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.43219	1.48544			3.71831	0.00000	0.00000	0
12/09/2016	\$ / R 2017/04/25			Any day expiry	15.00900	15.06330			0.36178	0.00000	0.00000	0
12/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.12765	2.11053			-0.80455	0.00000	0.00000	0
12/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.38562	1.43941			3.88266	0.00000	0.00000	0
12/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.47662	0.47611			-0.10518	0.00000	0.00000	1,000
12/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.46665	0.50383			7.96789	0.00000	0.00000	1,000
12/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.92354	0.97383			5.44540	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.60134	0.64160			6.69571	0.00000	0.00000	2,000
12/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.80760	4.77396			-0.69979	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17619	0.17624			0.02815	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.16760	15.22220			0.35998	0.00000	0.00000	150,181
12/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.50502	1.56078			3.70504	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.89493	0.89390			-0.11471	0.00000	0.00000	1,297
12/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.93045	0.98088			5.42000	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.38649	0.41599			7.63103	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.35691	3.33109			-0.76903	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.41750	0.41660			-0.21590	0.00000	0.00000	2,280
12/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.27939	1.27515			-0.33096	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.84175	0.89021			5.75757	0.00000	0.00000	2,280
12/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.70833	0.75243			6.22569	0.00000	0.00000	2,850
12/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.33099	0.35583			7.50635	0.00000	0.00000	150
12/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.56742	0.56858			0.20473	0.00000	0.00000	2,000
12/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.26632	1.26223			-0.32335	0.00000	0.00000	150
12/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.27285	1.26868			-0.32759	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.51951	0.52004			0.10111	0.00000	0.00000	2,850
12/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.17253	1.22610			4.56906	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.28594	1.28163			-0.33512	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.26889	3.24379			-0.76804	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.37451	0.40329			7.68590	0.00000	0.00000	1,297
12/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.75510	1.80880			3.05957	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.93392	0.98443			5.40789	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.45415	1.44801			-0.42194	0.00000	0.00000	3,155
12/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.80073	1.79023			-0.58317	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.16374	2.14940			-0.66257	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.81339	3.78363			-0.78027	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.57711	1.63224			3.49533	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.26520	0.28616			7.90238	0.00000	0.00000	3,155
12/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.34379	2.39844			2.33168	0.00000	0.00000	0
12/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.92699	0.97735			5.43329	0.00000	0.00000	0
12/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.75796	1.81367			3.16888	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	\$ / R 2017/07/12			Any day expiry	15.23500	15.29000			0.36101	0.00000	0.00000	0
12/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.47296	0.47367			0.14965	0.00000	0.00000	1,000
12/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.44690	0.47830			7.02651	0.00000	0.00000	1,000
12/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.19190	3.16830			-0.73932	0.00000	0.00000	0
12/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.71001	0.74931			5.53606	0.00000	0.00000	0
12/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.83953	2.90224			2.20848	0.00000	0.00000	0
12/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.43790	15.49300			0.35691	0.00000	0.00000	2,700
12/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.70808	0.74730			5.53875	0.00000	0.00000	0
12/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	2.11696	2.17454			2.72006	0.00000	0.00000	0
12/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.64404	2.62833			-0.59423	0.00000	0.00000	0
12/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.66018	2.64430			-0.59699	0.00000	0.00000	0
12/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.65211	2.63631			-0.59551	0.00000	0.00000	0
12/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.71194	0.75133			5.53255	0.00000	0.00000	0
12/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.15163	0.15924			5.01910	0.00000	0.00000	2,000
12/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.42906	0.43154			0.57859	0.00000	0.00000	2,000
12/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.76940	15.82360			0.34370	0.00000	0.00000	670
12/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.53072	2.52485			-0.23172	0.00000	0.00000	0
12/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.53840	2.53244			-0.23464	0.00000	0.00000	0
12/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.54608	2.54004			-0.23726	0.00000	0.00000	0
12/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.38117	1.44068			4.30869	0.00000	0.00000	0
12/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.01012	1.05845			4.78518	0.00000	0.00000	0
12/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.00780	1.05604			4.78708	0.00000	0.00000	0
12/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.61177	1.61708			0.32947	0.00000	0.00000	0
12/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.00548	1.05364			4.78965	0.00000	0.00000	0
12/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.65147	2.65158			0.00434	0.00000	0.00000	0
12/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.10080	16.15420			0.33166	0.00000	0.00000	70
12/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.64394	2.64414			0.00769	0.00000	0.00000	0
12/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.24227	1.29578			4.30785	0.00000	0.00000	0
12/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.24722	1.30092			4.30555	0.00000	0.00000	0
12/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.24474	1.29834			4.30640	0.00000	0.00000	0
12/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.63642	2.63672			0.01136	0.00000	0.00000	0
12/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.45823	0.49233			7.44098	0.00000	0.00000	70,530
12/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.47997	1.53781			3.90846	0.00000	0.00000	0
12/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.43230	16.48480			0.31949	0.00000	0.00000	70
12/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.47738	1.53512			3.90834	0.00000	0.00000	0
12/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.25053	3.33713			2.66409	0.00000	0.00000	0
12/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.74026	2.74570			0.19846	0.00000	0.00000	0
12/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.75508	2.76032			0.19023	0.00000	0.00000	0
12/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.48256	1.54050			3.90798	0.00000	0.00000	0
12/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.74767	2.75301			0.19449	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.39050	14.44310			0.36552	14.59520	14.40200	474
12/09/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.64331	0.58394			-9.22953	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.66092	0.60155			-8.98299	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.04260	0.03582			-15.90293	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.04142	0.03465			-16.34603	0.00000	0.00000	0

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12/09/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.04381	0.03704			-15.46335	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.65210	0.59272			-9.10513	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.83540	0.82104			-1.71935	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.64380	14.69720			0.36466	0.00000	0.00000	347
12/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.82875	0.81450			-1.71947	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.82212	0.80798			-1.71919	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.47255	0.51170			8.28486	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.47592	0.51518			8.25068	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.46920	0.50824			8.31980	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.88530	14.93930			0.36277	0.00000	0.00000	53
12/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.30225	0.33307			10.19708	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.40838	2.38529			-0.95866	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.42554	2.40227			-0.95949	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.41695	2.39377			-0.95902	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.30084	0.33157			10.21372	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.30368	0.33459			10.17924	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.89915	1.88733			-0.62245	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.16760	15.22220			0.35998	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.89152	1.87979			-0.62032	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.88389	1.87225			-0.61790	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.67912	0.72199			6.31208	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.67675	0.71953			6.32123	0.00000	0.00000	0
12/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.68149	0.72445			6.30370	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.51410	4.37570			-3.06596	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00006	0.00013			127.92793	0.00000	0.00000	500
12/09/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00003	0.00005			79.09408	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19			Foreign Exchange Future	19.08600	19.22440			0.72514	19.35000	19.29990	45,915
12/09/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00003	0.00005			71.18644	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00003	0.00005			86.78571	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.41406	3.27573			-4.05175	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	3.91403	3.77565			-3.53542	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.14965	0.09660			-35.45050	0.00000	0.00000	1,050
12/09/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.03204	0.05202			62.35308	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.21425	6.07580			-2.22789	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.42979	1.29460			-9.45526	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	3.90403	3.76565			-3.54443	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.81424	2.67602			-4.91139	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00010	0.00010			-0.38760	0.00000	0.00000	700
12/09/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	3.92403	3.78565			-3.52645	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.77604	0.65762			-15.25965	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00579	0.00900			55.40804	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00024	0.00042			75.76137	0.00000	0.00000	0
12/09/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.33565	0.42100			25.42863	0.00000	0.00000	1,050
12/09/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00025	0.00020			-18.52590	0.00000	0.00000	800
12/09/2016	£ / R 2016/10/05			Any day expiry	19.15100	19.28940			0.72268	0.00000	0.00000	112

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.26944	1.39964			10.25632	0.00000	0.00000	0
12/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.03844	0.03024			-21.33533	0.00000	0.00000	0
12/09/2016	£ / R 2016/10/27			Any day expiry	19.24250	19.38220			0.72600	0.00000	0.00000	41
12/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	0.49087	0.42797			-12.81320	0.00000	0.00000	0
12/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.51337	0.59017			14.96074	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19			Foreign Exchange Future	19.45570	19.59510			0.71650	19.67600	19.67600	32,280
12/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.08934	0.09882			10.61004	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.08869	0.09809			10.59421	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01657	0.02025			22.24751	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.17041	2.05374			-5.37554	0.00000	0.00000	4,885
12/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.62241	3.48980			-3.66108	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.04980	0.05048			1.35960	0.00000	0.00000	4,885
12/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.09000	0.09956			10.62587	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.27364	3.14372			-3.96869	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.07079	0.06395			-9.66909	0.00000	0.00000	4,885
12/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.28765	0.25116			-12.68566	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.26430	3.13446			-3.97749	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.39649	2.52905			5.53121	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.33335	1.43626			7.71813	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.28299	3.15299			-3.95992	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.50087	7.36515			-1.80931	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.21611	0.23884			10.51708	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.06811	0.07490			9.95469	0.00000	0.00000	0
12/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.05410	4.91538			-2.74476	0.00000	0.00000	0
12/09/2016	£ / R 2017/03/13			Foreign Exchange Future	19.81470	19.95710			0.71866	20.05000	20.05000	3,501
12/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.13447	4.01091			-2.98857	0.00000	0.00000	0
12/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.15290	4.02911			-2.98074	0.00000	0.00000	0
12/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.20917	0.22801			9.00647	0.00000	0.00000	0
12/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.14364	4.02001			-2.98373	0.00000	0.00000	0
12/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.20834	0.22711			9.00687	0.00000	0.00000	0
12/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.20760	0.22621			8.96593	0.00000	0.00000	0
12/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.28851	4.16765			-2.81825	0.00000	0.00000	0
12/09/2016	£ / R 2017/04/25			Any day expiry	20.00150	20.14540			0.71945	0.00000	0.00000	73
12/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.31001	0.33305			7.43175	0.00000	0.00000	0
12/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.80280	3.65930			-3.77354	0.00000	0.00000	0
12/09/2016	£ / R 2017/06/19			Foreign Exchange Future	20.23720	20.38070			0.70909	0.00000	0.00000	12,625
12/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.79280	3.64930			-3.78348	0.00000	0.00000	0
12/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.78280	3.63930			-3.79349	0.00000	0.00000	0
12/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	£ / R 2017/12/18			Foreign Exchange Future	21.13320	21.28070			0.69795	0.00000	0.00000	0
12/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.95643	4.83971			-2.35495	0.00000	0.00000	0
12/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	4.97406	4.85721			-2.34922	0.00000	0.00000	0
12/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.94963	0.98041			3.24111	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	4.96524	4.84846			-2.35200	0.00000	0.00000	0
12/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.94844	0.97916			3.23875	0.00000	0.00000	0
12/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.94726	0.97791			3.23547	0.00000	0.00000	0
12/09/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02012	0.02175			8.10819	0.00000	0.00000	0
12/09/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14011	0.14175			1.16404	0.14300	0.14300	18,299
12/09/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01012	0.01175			16.03210	0.00000	0.00000	0
12/09/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03012	0.03175			5.41590	0.00000	0.00000	0
12/09/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			-85.36585	0.00000	0.00000	0
12/09/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/09/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00001	0.00000			-87.42396	0.00000	0.00000	0
12/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14317	0.14484			1.16432	0.00000	0.00000	3,592
12/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26683	0.26516			-0.62475	0.00000	0.00000	0
12/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28683	0.28516			-0.58119	0.00000	0.00000	0
12/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27683	0.27516			-0.60218	0.00000	0.00000	0
12/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14614	0.14784			1.16393	0.00000	0.00000	1,368
12/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00476	0.00408			-14.33439	0.00000	0.00000	0
12/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01738	0.01607			-7.51887	0.00000	0.00000	0
12/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01018	0.00914			-10.17223	0.00000	0.00000	0
12/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01091	0.01192			9.33845	0.00000	0.00000	0
12/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00632	0.00699			10.53011	0.00000	0.00000	0
12/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00352	0.00391			11.21205	0.00000	0.00000	0
12/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01701	0.01590			-6.52234	0.00000	0.00000	0
12/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14967	0.15139			1.15255	0.00000	0.00000	0
12/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00432	0.00474			9.85127	0.00000	0.00000	0
12/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01021	0.01108			8.43603	0.00000	0.00000	0
12/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00667	0.00729			9.22617	0.00000	0.00000	0
12/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01055	0.00968			-8.18502	0.00000	0.00000	0
12/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02465	0.02335			-5.27410	0.00000	0.00000	0
12/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01407	0.01503			6.83282	0.00000	0.00000	0
12/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01703	0.01601			-5.94643	0.00000	0.00000	0
12/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.15303	0.15481			1.16252	0.00000	0.00000	0
12/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01104	0.01023			-7.40168	0.00000	0.00000	0
12/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02410	0.02290			-4.96986	0.00000	0.00000	0
12/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.01006	0.01082			7.62161	0.00000	0.00000	0
12/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00713	0.00771			8.15518	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.00413	0.00189			-54.37990	0.00000	0.00000	10,000
12/09/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.02275	0.02180			-4.14851	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.00492	0.00242			-50.88136	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/19			Foreign Exchange Future	16.14270	16.21290			0.43487	16.36760	16.20180	33,645
12/09/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.00483	0.00235			-51.27908	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.27683	1.34479			5.32187	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.88005	0.80890			-8.08407	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.08049	0.05829			-27.57932	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.00473	0.00229			-51.67628	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.59289	0.52664			-11.17456	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.41319	0.46119			11.61772	0.00000	0.00000	10,000
12/09/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.19753	1.26525			5.65535	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.18762	1.25532			5.69999	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.20743	1.27519			5.61139	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.05559	0.05954			7.09885	0.00000	0.00000	20,000
12/09/2016	€ / R 2016/09/30			Any day expiry	16.18230	16.25260			0.43443	0.00000	0.00000	34
12/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.87730	0.81966			-6.57007	0.00000	0.00000	0
12/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.07960	0.09226			15.90607	0.00000	0.00000	0
12/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.49011	0.46516			-5.08983	0.00000	0.00000	0
12/09/2016	€ / R 2016/11/28			Any day expiry	16.40820	16.47980			0.43637	0.00000	0.00000	500
12/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.65831	0.70496			7.08703	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.60526	0.58148			-3.92855	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19			Foreign Exchange Future	16.48930	16.56030			0.43058	16.71170	16.54120	24,678
12/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.90864	0.87837			-3.33160	0.00000	0.00000	2,961
12/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.46554	0.50496			8.46626	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.42086	5.35301			-1.25170	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.46241	0.50170			8.49505	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.66012	0.63561			-3.71345	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.46869	0.50824			8.43757	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.97624	0.94466			-3.23547	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.02908	0.03557			22.30314	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.01016	0.01331			30.96679	0.00000	0.00000	2,961
12/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.49794	0.53867			8.17915	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.69456	0.74178			6.79890	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.96939	0.93794			-3.24472	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.33978	4.27527			-1.48656	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.98311	0.95140			-3.22625	0.00000	0.00000	0
12/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.64942	0.69591			7.15820	0.00000	0.00000	450
12/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.37952	0.41335			8.91323	0.00000	0.00000	0
12/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.82730	16.89950			0.42906	17.00000	17.00000	5,036
12/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.38300	0.41704			8.88616	0.00000	0.00000	0
12/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.38126	0.41519			8.89915	0.00000	0.00000	0
12/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.24570	2.20754			-1.69950	0.00000	0.00000	0
12/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.26222	2.22385			-1.69622	0.00000	0.00000	0
12/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.25396	2.21569			-1.69795	0.00000	0.00000	0
12/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.58987	0.62033			5.16412	0.00000	0.00000	0
12/09/2016	€ / R 2017/06/19			Foreign Exchange Future	17.22630	17.30000			0.42783	0.00000	0.00000	77,586
12/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.59370	0.62431			5.15533	0.00000	0.00000	0
12/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.59179	0.62232			5.15926	0.00000	0.00000	0
12/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.54740	2.50431			-1.69163	0.00000	0.00000	0
12/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.56357	2.52033			-1.68664	0.00000	0.00000	0
12/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.55549	2.51232			-1.68924	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	€ / R 2017/09/18			Foreign Exchange Future	17.60900	17.68360			0.42365	0.00000	0.00000	0
12/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.67150	2.62551			-1.72168	0.00000	0.00000	0
12/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.68723	2.64110			-1.71657	0.00000	0.00000	0
12/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.82050	0.84911			3.48632	0.00000	0.00000	0
12/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.67936	2.63331			-1.71900	0.00000	0.00000	0
12/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.81836	0.84691			3.48767	0.00000	0.00000	0
12/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.81623	0.84470			3.48820	0.00000	0.00000	0
12/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.62951	1.60582			-1.45359	0.00000	0.00000	0
12/09/2016	€ / R 2017/12/18			Foreign Exchange Future	18.03280	18.10590			0.40537	0.00000	0.00000	0
12/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.62336	1.59962			-1.46228	0.00000	0.00000	0
12/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.63566	1.61202			-1.44496	0.00000	0.00000	0
12/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.60231	1.65172			3.08391	0.00000	0.00000	0
12/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.59846	1.64792			3.09458	0.00000	0.00000	0
12/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.60616	1.65552			3.07330	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.68130	0.65498			-3.86301	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.88810	10.86260			-0.23420	10.93070	10.93070	10,281
12/09/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.70100	0.67469			-3.75354	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00320	0.00238			-25.57958	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00305	0.00223			-26.78150	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00290	0.00209			-27.98484	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.69115	0.66483			-3.80762	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17749	0.19080			7.49985	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.05490	11.02860			-0.23790	0.00000	0.00000	1,735
12/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17400	0.18709			7.52262	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17056	0.18343			7.54232	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.55890	0.54569			-2.36363	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.55239	0.53940			-2.35130	0.00000	0.00000	0
12/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.56546	0.55203			-2.37604	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.97063	1.00113			3.14184	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.21630	11.18900			-0.24340	0.00000	0.00000	3,405
12/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.23480	0.23801			1.36587	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.23908	0.24227			1.33164	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.23693	0.24013			1.34878	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.96278	0.99327			3.16621	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.97850	1.00901			3.11773	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.40590	11.37710			-0.25250	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.03468	1.06639			3.06422	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.04953	1.08128			3.02457	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.04210	1.07383			3.04468	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.38543	0.38838			0.76379	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.39058	0.39349			0.74376	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.38800	0.39093			0.75477	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.52288	0.52572			0.54328	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.11245	1.14521			2.94510	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.58750	11.55770			-0.25717	0.00000	0.00000	0

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12/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.51995	0.52291			0.56981	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.51704	0.52011			0.59474	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.10538	1.13802			2.95288	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.11954	1.15241			2.93648	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.83393	0.83777			0.46025	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.81420	11.78230			-0.27001	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.84176	0.84554			0.44862	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.89973	0.93547			3.97209	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.89364	0.92934			3.99544	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.88756	0.92324			4.01959	0.00000	0.00000	0
12/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.83784	0.84164			0.45412	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.05710	11.04490			-0.11034	0.00000	0.00000	4,340
12/09/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.32357	1.33558			0.90748	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.34352	1.35554			0.89466	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.33354	1.34556			0.90103	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00062	0.00044			-29.01822	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00067	0.00048			-28.28691	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00064	0.00046			-28.65134	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.25790	11.24540			-0.11103	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.07660	0.08332			8.77788	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.32971	1.34898			1.44913	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.34770	1.36688			1.42302	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.33870	1.35792			1.43599	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.07560	0.08228			8.83317	0.00000	0.00000	0
12/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.07761	0.08438			8.72252	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.45063	1.47584			1.73787	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.45050	11.43740			-0.11441	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.46775	1.49287			1.71116	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.45918	1.48435			1.72437	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.16968	0.18175			7.10836	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.16825	0.18027			7.14145	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.17113	0.18324			7.07662	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.69644	0.71937			3.29283	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.67580	11.66170			-0.12076	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.69051	0.71330			3.29980	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.68461	0.70725			3.30673	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.62631	0.63500			1.38678	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.62224	0.63107			1.41948	0.00000	0.00000	0
12/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.63041	0.63895			1.35438	0.00000	0.00000	0
12/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	348.57740	352.49030			1.12253	0.00000	0.00000	20,000
12/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	20.08750	16.96540			-15.54250	0.00000	0.00000	30,000
12/09/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.87660	1.78421			-4.92321	0.00000	0.00000	0
12/09/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.74480	14.83770			0.63005	0.00000	0.00000	1,858
12/09/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.86663	1.77425			-4.94902	0.00000	0.00000	0
12/09/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00146	0.00199			36.16178	0.00000	0.00000	0

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12/09/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00143	0.00195			36.30778	0.00000	0.00000	0
12/09/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00140	0.00191			36.45380	0.00000	0.00000	0
12/09/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.85666	1.76429			-4.97509	0.00000	0.00000	0
12/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.79842	1.75649			-2.33157	0.00000	0.00000	0
12/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.08000	15.17370			0.62135	0.00000	0.00000	0
12/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.78985	1.74811			-2.33232	0.00000	0.00000	0
12/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.17842	0.23019			29.01515	0.00000	0.00000	0
12/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.18130	0.23343			28.75812	0.00000	0.00000	0
12/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.17985	0.23181			28.88788	0.00000	0.00000	0
12/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.78130	1.73973			-2.33330	0.00000	0.00000	0
12/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.36774	0.42482			15.52157	0.00000	0.00000	0
12/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.40910	15.50390			0.61522	0.00000	0.00000	0
12/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.36593	0.42298			15.58928	0.00000	0.00000	0
12/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.01047	1.97277			-1.87473	0.00000	0.00000	0
12/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.02683	1.98908			-1.86269	0.00000	0.00000	0
12/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.36957	0.42667			15.45304	0.00000	0.00000	0
12/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.01864	1.98092			-1.86860	0.00000	0.00000	0
12/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	1.05482	1.11051			5.28008	0.00000	0.00000	0
12/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.79710	15.89340			0.60961	0.00000	0.00000	0
12/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	1.05093	1.10652			5.29013	0.00000	0.00000	0
12/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	1.05872	1.11452			5.27112	0.00000	0.00000	0
12/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.13162	1.09112			-3.57842	0.00000	0.00000	0
12/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.13772	1.09711			-3.56898	0.00000	0.00000	0
12/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.14383	1.10312			-3.55864	0.00000	0.00000	0
12/09/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00010	0.00006			-37.52816	0.00000	0.00000	0
12/09/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.31288	0.30175			-3.55846	0.00000	0.00000	0
12/09/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.14720	2.15830			0.51695	0.00000	0.00000	0
12/09/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00008	0.00005			-40.53666	0.00000	0.00000	0
12/09/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00007	0.00004			-43.44606	0.00000	0.00000	0
12/09/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.30290	0.29176			-3.67670	0.00000	0.00000	0
12/09/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.32287	0.31174			-3.44753	0.00000	0.00000	0
12/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.01371	0.01646			20.00039	0.00000	0.00000	0
12/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.16940	2.18040			0.50705	0.00000	0.00000	0
12/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01287	0.01546			20.13838	0.00000	0.00000	0
12/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01207	0.01452			20.26561	0.00000	0.00000	0
12/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.29431	0.28606			-2.80557	0.00000	0.00000	0
12/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.31267	0.30412			-2.73542	0.00000	0.00000	0
12/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.30347	0.29506			-2.77085	0.00000	0.00000	0
12/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.19410	2.20410			0.45577	0.00000	0.00000	0
12/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02941	0.03362			14.32178	0.00000	0.00000	0
12/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.31659	0.31094			-1.78655	0.00000	0.00000	0
12/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.33408	0.32817			-1.77118	0.00000	0.00000	0
12/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.32531	0.31952			-1.77915	0.00000	0.00000	0
12/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02818	0.03227			14.48567	0.00000	0.00000	0
12/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03069	0.03504			14.15200	0.00000	0.00000	0

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12/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.12931	0.13791			6.64746	0.00000	0.00000	0
12/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.22170	2.23270			0.49512	0.00000	0.00000	0
12/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.12538	0.13391			6.80863	0.00000	0.00000	0
12/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.13336	0.14208			6.54228	0.00000	0.00000	0
12/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.15761	0.15521			-1.52522	0.00000	0.00000	0
12/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.15166	0.14938			-1.50037	0.00000	0.00000	0
12/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.16368	0.16121			-1.50507	0.00000	0.00000	0
12/09/2016	CNH/R 2016/11/28			Any day expiry	2.16370	2.17480			0.51301	0.00000	0.00000	435
12/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04299	0.04083			-5.04122	0.00000	0.00000	0
12/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.05151	0.04900			-4.85733	0.00000	0.00000	0
12/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.04713	0.04480			-4.94644	0.00000	0.00000	0
12/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.08521	0.09380			10.09101	0.00000	0.00000	0
12/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.09669	0.10563			9.23790	0.00000	0.00000	0
12/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.09083	0.09960			9.65398	0.00000	0.00000	0
12/09/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.22037	0.21131			-4.11244	0.00000	0.00000	0
12/09/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.17010	2.17920			0.41934	0.00000	0.00000	0
12/09/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.24023	0.23117			-3.77221	0.00000	0.00000	0
12/09/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00047	0.00051			7.85368	0.00000	0.00000	0
12/09/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.23030	0.22125			-3.92837	0.00000	0.00000	0
12/09/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00040	0.00045			13.39860	0.00000	0.00000	0
12/09/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00033	0.00037			11.43761	0.00000	0.00000	0
12/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.26706	0.26084			-2.32876	0.00000	0.00000	0
12/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.21780	2.22740			0.43286	0.00000	0.00000	0
12/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.28507	0.27871			-2.22933	0.00000	0.00000	0
12/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01486	0.01824			22.75445	0.00000	0.00000	0
12/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.27603	0.26974			-2.27746	0.00000	0.00000	0
12/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01383	0.01714			23.95942	0.00000	0.00000	0
12/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01287	0.01611			25.21433	0.00000	0.00000	0
12/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.26340	2.27290			0.41972	0.00000	0.00000	0
12/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.10133	0.09990			-1.40705	0.00000	0.00000	0
12/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.10043	0.10838			7.91626	0.00000	0.00000	0
12/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.10473	0.11280			7.70955	0.00000	0.00000	0
12/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.09629	0.10411			8.12499	0.00000	0.00000	0
12/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.11289	0.11121			-1.48536	0.00000	0.00000	0
12/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.10703	0.10548			-1.44782	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.27483	0.26829			-2.37992	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.28482	0.27828			-2.29561	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.85530	1.86180			0.35035	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.26485	0.25831			-2.47057	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00013	0.00009			-30.58991	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00012	0.00008			-32.59316	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00015	0.00011			-28.51694	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02058	0.02316			12.52486	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.88940	1.89590			0.34402	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01948	0.02196			12.70210	0.00000	0.00000	0

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12/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02174	0.02443			12.34358	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.26118	0.25726			-1.50184	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.25234	0.24853			-1.51223	0.00000	0.00000	0
12/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.27008	0.26606			-1.49049	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.28129	0.27927			-0.71882	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.92180	1.92830			0.33822	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27289	0.27100			-0.69034	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.04309	0.04757			10.39180	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.04635	0.05099			10.00090	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.04469	0.04930			10.32991	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.26455	0.26269			-0.70478	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.95850	1.96510			0.33699	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.13483	0.13490			0.05215	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.12946	0.13606			5.09945	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.12570	0.13224			5.19583	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.13333	0.14000			5.00284	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.14720	0.14714			-0.04662	0.00000	0.00000	0
12/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.14096	0.14096			0.00116	0.00000	0.00000	0
12/09/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14210	0.14210			0.00000	0.00000	0.00000	1,266
12/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14160	0.14160			0.00000	0.00000	0.00000	1,382
12/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14120	0.14120			0.00000	0.00000	0.00000	0
12/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14090	0.14090			0.00000	0.00000	0.00000	0
12/09/2016	NGN / R 2016/09/19			Foreign Exchange Future	88.00120	88.00120			0.00000	0.00000	0.00000	0
12/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
12/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
12/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.58050	10.56210			-0.17390	0.00000	0.00000	100
12/09/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00062	0.00027			-56.59349	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.11115	1.09238			-1.68916	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.10118	1.08240			-1.70596	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.12112	1.10237			-1.67271	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00068	0.00030			-56.65394	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00065	0.00028			-56.62780	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.29924	0.30805			2.94400	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.72910	10.71070			-0.17150	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.29548	0.30432			2.99355	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.42395	0.45112			6.41033	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.43638	0.46362			6.24350	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.30305	0.31182			2.89605	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.43014	0.45735			6.32573	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.39489	0.40818			3.36433	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.87430	10.85470			-0.18024	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.39133	0.40465			3.40330	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.61418	0.64703			5.34885	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.62703	0.65995			5.24985	0.00000	0.00000	0

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12/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.39848	0.41173			3.32551	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.62059	0.65348			5.29906	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	11.04680	11.02530			-0.19463	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.68505	0.68696			0.27918	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.68044	0.68245			0.29406	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.68967	0.69149			0.26385	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.59364	0.61715			3.95875	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.58825	0.61166			3.98005	0.00000	0.00000	0
12/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.58287	0.60619			4.00082	0.00000	0.00000	0
12/09/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.07910	0.08060			1.89633	0.00000	0.00000	0
12/09/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.34090	1.33940			-0.11187	0.00000	0.00000	0
12/09/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.06910	0.07060			2.17077	0.00000	0.00000	0
12/09/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.05910	0.06060			2.53807	0.00000	0.00000	0
12/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35660	1.35470			-0.14006	0.00000	0.00000	0
12/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04340	0.04530			4.37788	0.00000	0.00000	0
12/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06340	0.06530			2.99685	0.00000	0.00000	0
12/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05340	0.05530			3.55805	0.00000	0.00000	0
12/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05880	0.06130			4.25170	0.00000	0.00000	0
12/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37120	1.36870			-0.18232	0.00000	0.00000	0
12/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04880	0.05130			5.12295	0.00000	0.00000	0
12/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06880	0.07130			3.63372	0.00000	0.00000	0
12/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.38800	1.38460			-0.24496	0.00000	0.00000	0
12/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00800	0.00460			-42.50000	0.00000	0.00000	0
12/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.00200	0.00540			170.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.01200	0.01540			28.33333	0.00000	0.00000	0
12/09/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.32630	1.33100			0.35437	0.00000	0.00000	0
12/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.32860	1.33330			0.35376	0.00000	0.00000	0
12/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.33120	1.33590			0.35306	0.00000	0.00000	0
12/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.33420	1.33890			0.35227	0.00000	0.00000	0
12/09/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12180	1.12250			0.06240	0.00000	0.00000	13,286
12/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12600	1.12680			0.07105	0.00000	0.00000	13
12/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13050	1.13120			0.06192	0.00000	0.00000	0
12/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13570	1.13650			0.07044	0.00000	0.00000	0

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12/09/2016	RAIN 2016/09/19			Foreign Exchange Future	25,155.27000	25,292.93000			0.54724	0.00000	0.00000	0
12/09/2016	RAIN 2016/12/19			Foreign Exchange Future	25,603.97000	25,742.87000			0.54249	0.00000	0.00000	0
12/09/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00156	0.00152			-2.52703	0.00000	0.00000	0
12/09/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.59320	10.62560			0.30586	0.00000	0.00000	0
12/09/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00164	0.00161			-1.78213	0.00000	0.00000	0
12/09/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00160	0.00157			-2.15859	0.00000	0.00000	0
12/09/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.02844	0.99601			-3.15324	0.00000	0.00000	0
12/09/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.04836	1.01592			-3.09430	0.00000	0.00000	0
12/09/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.03840	1.00597			-3.12351	0.00000	0.00000	0
12/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.78020	10.81350			0.30890	0.00000	0.00000	0
12/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.13073	1.11367			-1.50892	0.00000	0.00000	0
12/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.14822	1.13089			-1.50925	0.00000	0.00000	0
12/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.13947	1.12227			-1.50906	0.00000	0.00000	0
12/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.09842	0.11439			16.22702	0.00000	0.00000	0
12/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.10093	0.11717			16.08786	0.00000	0.00000	0
12/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.09967	0.11577			16.15828	0.00000	0.00000	0
12/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.52166	0.52299			0.25607	0.00000	0.00000	0
12/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.95840	10.99280			0.31391	0.00000	0.00000	0
12/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.53337	0.53441			0.19547	0.00000	0.00000	0
12/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.48590	0.52142			7.30989	0.00000	0.00000	0
12/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.48177	0.51721			7.35676	0.00000	0.00000	0
12/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.49006	0.52579			7.29216	0.00000	0.00000	0
12/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.52750	0.52862			0.21206	0.00000	0.00000	0
12/09/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.84180	4.83880			-0.06196	0.00000	0.00000	0
12/09/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.40934	0.41211			0.67474	0.00000	0.00000	0
12/09/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.42921	0.43198			0.64504	0.00000	0.00000	0
12/09/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.41928	0.42204			0.65952	0.00000	0.00000	0
12/09/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00108	0.00084			-21.81143	0.00000	0.00000	0
12/09/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00114	0.00091			-20.79329	0.00000	0.00000	0
12/09/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00101	0.00078			-22.82727	0.00000	0.00000	0
12/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.03166	0.03414			7.83679	0.00000	0.00000	0
12/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.49493	0.49965			0.95371	0.00000	0.00000	0
12/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.83560	4.83330			-0.04756	0.00000	0.00000	0
12/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.03053	0.03295			7.92734	0.00000	0.00000	0
12/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.02944	0.03180			8.01907	0.00000	0.00000	0
12/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.48606	0.49084			0.98359	0.00000	0.00000	0
12/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.50384	0.50850			0.92509	0.00000	0.00000	0
12/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.17989	0.18575			3.25723	0.00000	0.00000	0
12/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.83160	4.82890			-0.05588	0.00000	0.00000	0
12/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.18829	0.19403			3.04817	0.00000	0.00000	0
12/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.22829	0.23685			3.74938	0.00000	0.00000	0
12/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.22245	0.23095			3.82144	0.00000	0.00000	0
12/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.21669	0.22513			3.89467	0.00000	0.00000	0
12/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.18405	0.18985			3.15175	0.00000	0.00000	0
12/09/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.40060	1.42700			1.88491	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.34020	1.36490			1.84301	0.00000	0.00000	0
12/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.30450	1.32820			1.81679	0.00000	0.00000	0
12/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.26540	1.28640			1.65955	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,173,586</b>	
<b>Option Open Interest</b>											<b>2,241,825</b>	
<b>Total</b>											<b>3,415,411</b>	