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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/12/2016 TO 14/12/2016

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
14/12/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/14			Any day expiry	13.60670	13.66100			0.39907	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	0.94670	1.00100			5.73538	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	0.96670	1.02100			5.61683	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	0.95670	1.01100			5.67550	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/15			Any day expiry	13.60670	13.67060			0.46962	0.00000	0.00000	2,477
14/12/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.03453	0.02466			-28.56162	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.37782	0.30406			-19.52250	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00043	0.00015			-64.27738	0.00000	0.00000	250
14/12/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.07735	0.05344			-30.90989	0.00000	0.00000	3,000
14/12/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.23655	0.18843			-20.34360	0.00000	0.00000	12,000
14/12/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.02788	0.03258			16.83039	0.00000	0.00000	1,200
14/12/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.54873	0.49643			-9.52987	0.00000	0.00000	10,000
14/12/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.02169	0.02604			20.06548	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.18977	1.13326			-4.74966	0.00000	0.00000	56,000

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
14/12/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.20964	1.15309			-4.67462	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.29912	1.24244			-4.36288	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.00244	0.00254			4.02096	0.00000	0.00000	88,249
14/12/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.00078	0.00067			-15.20133	0.00000	0.00000	26,053
14/12/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.86673	1.80991			-3.04386	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.00050	0.00038			-23.37870	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.23635	2.17956			-2.53938	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00014	0.00009			-37.04797	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.34627	3.28957			-1.69444	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.88637	3.82990			-1.45314	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00032	0.00067			112.09524	0.00000	0.00000	1,000
14/12/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.48622	4.42974			-1.25892	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00000	0.00000			480.00000	0.00000	0.00000	750
14/12/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.68610	6.62940			-0.84801	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	32,200
14/12/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.38610	7.32940			-0.76765	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	5,700
14/12/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.68610	7.62940			-0.73769	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.32610	13.26940			-0.42548	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.00026	0.00010			-61.89936	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.61390	13.67060			0.41649	13.70270	13.59770	214,856
14/12/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.36808	0.40694			10.55666	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.09385	0.10198			8.67142	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.05891	0.06507			10.44258	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.01908	0.02327			21.94617	0.00000	0.00000	4,200
14/12/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.60360	0.55098			-8.71800	0.00000	0.00000	2,000
14/12/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.72648	0.67260			-7.41597	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.00666	0.00783			17.58963	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.36869	1.31204			-4.13891	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.66719	1.61039			-3.40706	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00017	0.00010			-42.26567	0.00000	0.00000	52,443
14/12/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.78620	2.72943			-2.03750	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00014	0.00010			-28.01932	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.15625	3.09951			-1.79768	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00017	0.00017			-1.67824	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.89638	3.83991			-1.44925	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	4.04641	3.99004			-1.39306	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00015	0.00042			179.38076	0.00000	0.00000	1,500
14/12/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00013	0.00037			184.53292	0.00000	0.00000	1,400
14/12/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00011	0.00033			189.92870	0.00000	0.00000	4,000
14/12/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.27611	5.21946			-1.07389	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00001	0.00004			281.19658	0.00000	0.00000	10,000
14/12/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.63611	5.57942			-1.00570	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00000	0.00000			475.00000	0.00000	0.00000	3,300

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
14/12/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00000	0.00000			600.00000	0.00000	0.00000	368
14/12/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.18610	7.12940			-0.78902	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00693	0.00391			-43.56138	0.00000	0.00000	25,850
14/12/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.63066	0.68125			8.02149	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.43411	0.47703			9.88848	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.06489	0.04415			-31.97144	0.00000	0.00000	4,500
14/12/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.10136	0.07194			-29.02012	0.00000	0.00000	9,347
14/12/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.10045	0.10903			8.53821	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.07080	0.07756			9.55625	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.42622	0.37479			-12.06605	0.00000	0.00000	88,710
14/12/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.49516	0.44321			-10.49121	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.50398	0.45198			-10.31924	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.02461	0.02913			18.36418	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.55779	0.50544			-9.38502	0.00000	0.00000	150
14/12/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.01536	0.01927			25.50178	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.01125	0.01479			31.45691	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.00867	0.01060			22.22504	0.00000	0.00000	26,120
14/12/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.05091	0.99474			-5.34443	0.00000	0.00000	20,000
14/12/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.00444	0.00485			9.41601	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.38854	1.33194			-4.07635	0.00000	0.00000	29,368
14/12/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.58747	1.53069			-3.57643	0.00000	0.00000	6,985
14/12/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.00133	0.00125			-5.94253	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.06648	2.00967			-2.74899	0.00000	0.00000	63,513
14/12/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00009	0.00004			-55.17621	0.00000	0.00000	11,000
14/12/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.07624	3.01949			-1.84479	0.00000	0.00000	3,300
14/12/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.29627	3.23955			-1.72050	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00017	0.00017			-0.28670	0.00000	0.00000	5,000
14/12/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00027	0.00050			82.63736	0.00000	0.00000	63,513
14/12/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.07642	4.02007			-1.38227	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00030	0.00070			130.52527	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.79615	4.73957			-1.17978	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00000	0.00001			415.38462	0.00000	0.00000	150
14/12/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.28610	7.22940			-0.77819	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.39610	9.33940			-0.60344	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00335	0.00147			-56.05432	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00432	0.00209			-51.70779	0.00000	0.00000	2,800
14/12/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.05223	0.03493			-33.11455	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.33652	0.37307			10.86270	0.00000	0.00000	2,800
14/12/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.10822	0.07736			-28.51319	0.00000	0.00000	36,016
14/12/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.17516	0.12999			-25.78773	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.11856	0.12845			8.33680	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.46894	0.41718			-11.03851	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.02675	0.03139			17.32413	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.67310	0.67292			-0.02691	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.73621	0.68211			-7.34800	0.00000	0.00000	0

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14/12/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.00889	0.01090			22.63637	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.00681	0.00804			18.01744	0.00000	0.00000	1,200
14/12/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.99155	0.93560			-5.64291	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.08062	1.02437			-5.20576	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.24939	1.19278			-4.53105	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.00028	0.00019			-33.85770	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.00027	0.00018			-34.29828	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.49624	2.43947			-2.27395	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.85621	2.79944			-1.98750	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00012	0.00005			-55.68083	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00012	0.00005			-53.52591	0.00000	0.00000	500
14/12/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.21625	3.15953			-1.76382	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00018	0.00019			5.58937	0.00000	0.00000	51,333
14/12/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.41624	4.35980			-1.27810	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.38611	5.32944			-1.05212	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00000	0.00001			406.66667	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.33610	6.27940			-0.89482	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.87083	0.92451			6.16463	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.05619	0.03779			-32.75009	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.23526	0.26254			11.59807	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.30690	0.25696			-16.27061	0.00000	0.00000	20,000
14/12/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.34501	0.29447			-14.65099	0.00000	0.00000	250
14/12/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.04012	0.04539			13.14249	0.00000	0.00000	23,025
14/12/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.02906	0.03381			16.35486	0.00000	0.00000	5,000
14/12/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.63146	0.57867			-8.35912	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.01406	0.01787			27.08336	0.00000	0.00000	2,000
14/12/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.69735	0.64419			-7.62320	0.00000	0.00000	3,800
14/12/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.79477	0.74000			-6.89168	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.00767	0.00921			20.14110	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.69304	0.69289			-0.02131	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.90276	0.84723			-6.15103	0.00000	0.00000	1,000
14/12/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.02122	0.96515			-5.49000	0.00000	0.00000	5,700
14/12/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.09053	1.03425			-5.16099	0.00000	0.00000	2,000
14/12/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.48792	1.43121			-3.81148	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.00137	0.00129			-5.45481	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.59743	1.54065			-3.55440	0.00000	0.00000	3,500
14/12/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.00060	0.00048			-20.03998	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.00038	0.00027			-28.47665	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.00024	0.00015			-36.47643	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.38627	2.32950			-2.37917	0.00000	0.00000	32,950
14/12/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00011	0.00006			-49.86499	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.69619	2.63944			-2.10483	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00010	0.00003			-68.52590	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00017	0.00015			-7.43851	0.00000	0.00000	20,000
14/12/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.77635	3.71981			-1.49711	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
14/12/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00028	0.00051			84.22392	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.10640	4.05010			-1.37115	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.50621	4.44973			-1.25353	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00005	0.00015			221.87500	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.36611	5.30944			-1.05602	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00001	0.00003			305.47945	0.00000	0.00000	26,053
14/12/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00000	0.00001			418.18182	0.00000	0.00000	250
14/12/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.54610	6.48940			-0.86614	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.41390	13.47060			0.42270	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.81433	1.87075			3.10995	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.05418	0.03634			-32.93398	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.29125	0.32404			11.25897	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.24995	0.20138			-19.42919	0.00000	0.00000	19,800
14/12/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.02263	0.02703			19.47916	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.58518	0.53267			-8.97384	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.01750	0.02158			23.30250	0.00000	0.00000	500
14/12/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.01038	0.01320			27.21308	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.00367	0.00386			5.18822	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.00259	0.00264			1.97206	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.00109	0.00099			-9.35983	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.95660	1.89978			-2.90385	0.00000	0.00000	1,400
14/12/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.14624	3.08950			-1.80344	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00015	0.00011			-26.72591	0.00000	0.00000	16,000
14/12/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.33627	3.27957			-1.69959	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.68306	0.68290			-0.02395	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00031	0.00064			107.49757	0.00000	0.00000	15,100
14/12/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.38625	4.32982			-1.28647	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.44623	4.38977			-1.26982	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00001	0.00006			271.14094	0.00000	0.00000	17,000
14/12/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00001	0.00002			321.81818	0.00000	0.00000	10,303
14/12/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.46610	6.40940			-0.87684	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.74610	6.68940			-0.84047	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00000			300.00000	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.36009	0.39839			10.63544	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.65016	0.59727			-8.13516	0.00000	0.00000	2,000
14/12/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.01011	0.01271			25.74924	0.00000	0.00000	1,400
14/12/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.78499	0.73030			-6.96663	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.84377	0.78861			-6.53681	0.00000	0.00000	20,000
14/12/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.00512	0.00575			12.42009	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.00354	0.00369			4.35889	0.00000	0.00000	8,756
14/12/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.00302	0.00304			0.68785	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.00182	0.00181			-0.65302	0.00000	0.00000	1,500
14/12/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.78688	1.73007			-3.17980	0.00000	0.00000	31,590

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
14/12/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.00063	0.00051			-19.08373	0.00000	0.00000	3,000
14/12/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.88670	1.82988			-3.01162	0.00000	0.00000	69,895
14/12/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.18638	2.12958			-2.59766	0.00000	0.00000	10,000
14/12/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.00025	0.00016			-36.05168	0.00000	0.00000	2,000
14/12/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.24634	2.18955			-2.52803	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.58621	2.52946			-2.19454	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.00024	0.00009			-62.66440	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00025	0.00041			65.42914	0.00000	0.00000	2,800
14/12/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00012	0.00034			187.97629	0.00000	0.00000	23,489
14/12/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.83615	4.77955			-1.17022	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.53611	5.47943			-1.02378	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.19610	6.13941			-0.91502	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00000	0.00000			433.33333	0.00000	0.00000	10,000
14/12/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.62610	7.56940			-0.74350	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	69,895
14/12/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.11725	1.17207			4.90686	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.02822	1.08269			5.29690	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01676	0.01065			-36.46621	0.00000	0.00000	166,585
14/12/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.04021	0.02643			-34.25834	0.00000	0.00000	725
14/12/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.37613	0.41553			10.47635	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.06262	0.04247			-32.17230	0.00000	0.00000	7,800
14/12/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.32879	0.36475			10.93483	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.22212	0.24796			11.63533	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.13906	0.15059			8.29267	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.00030	0.00012			-61.14112	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20466	0.15785			-22.87479	0.00000	0.00000	2,000
14/12/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.03284	0.03778			15.02888	0.00000	0.00000	300
14/12/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.51285	0.46079			-10.15216	0.00000	0.00000	2,800
14/12/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.53071	0.47853			-9.83214	0.00000	0.00000	800
14/12/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.89291	0.83744			-6.21252	0.00000	0.00000	32,849
14/12/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.00545	0.00620			13.71700	0.00000	0.00000	20,000
14/12/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.00481	0.00534			11.12937	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.00452	0.00497			9.84262	0.00000	0.00000	7,150
14/12/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.00329	0.00338			2.71140	0.00000	0.00000	800
14/12/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.19637	2.13958			-2.58579	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00014	0.00007			-46.56827	0.00000	0.00000	7,150
14/12/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00011	0.00004			-61.92237	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.91622	2.85945			-1.94650	0.00000	0.00000	725
14/12/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.93622	2.87945			-1.93320	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00015	0.00013			-18.65720	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.38628	3.32959			-1.67411	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00014	0.00040			181.96023	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00005	0.00017			217.63602	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00001	0.00004			286.36364	0.00000	0.00000	2,310

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/12/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.08610	6.02941			-0.93153	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.13610	6.07941			-0.92395	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00000	0.00000			471.42857	0.00000	0.00000	725
14/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.00345	0.00315			-8.70623	0.00000	0.00000	20,000
14/12/2016	\$ / R 2016/12/21			Any day expiry	13.61760	13.66590			0.35469	0.00000	0.00000	720
14/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.70088	0.65146			-7.05025	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.02587	0.02514			-2.82986	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.12261	0.09713			-20.78319	0.00000	0.00000	20,000
14/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.01848	0.01736			-6.02700	0.00000	0.00000	20,000
14/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	1.38585	1.33725			-3.50691	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.24021	0.26303			9.49888	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.61827	0.56924			-7.93050	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.41465	0.37521			-9.51165	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/28			Any day expiry	13.63550	13.68290			0.34762	0.00000	0.00000	3,232
14/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.11015	0.11811			7.22575	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/29			Any day expiry	13.63830	13.68560			0.34682	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.03362	0.03488			3.75099	0.00000	0.00000	0
14/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.85532	0.80928			-5.38262	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/04			Any day expiry	13.65520	13.70200			0.34273	0.00000	0.00000	2,250
14/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.55468	0.51446			-7.25058	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.10988	0.11646			5.99114	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/11			Any day expiry	13.67490	13.72100			0.33711	0.00000	0.00000	50
14/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.27963	0.29533			5.61451	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.30473	0.27433			-9.97632	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/13			Any day expiry	13.68060	13.72650			0.33551	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.46792	0.43247			-7.57642	0.00000	0.00000	2,000
14/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.49321	2.44920			-1.76518	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.19852	0.20897			5.26314	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00381	0.00570			49.65070	0.00000	0.00000	2,000
14/12/2016	\$ / R 2017/01/17			Any day expiry	13.69190	13.73740			0.33231	0.00000	0.00000	2,600
14/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.68023	0.64007			-5.90318	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.14213	0.14747			3.76073	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/18			Any day expiry	13.69440	13.74010			0.33371	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.13657	0.14198			3.95932	0.00000	0.00000	5,000
14/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.72217	0.68188			-5.57941	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/20			Any day expiry	13.69960	13.74540			0.33432	0.00000	0.00000	184
14/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.33968	0.30988			-8.77206	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.32928	0.34528			4.86008	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/23			Any day expiry	13.70730	13.75310			0.33413	0.00000	0.00000	70
14/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.21495	0.22503			4.68820	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.56765	0.53193			-6.29312	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/25			Any day expiry	13.71240	13.75830			0.33473	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.60199	0.56667			-5.86649	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.01448	0.01762			21.70571	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.21439	0.22497			4.93719	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
14/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.19208	2.14932			-1.95053	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/27			Any day expiry	13.71760	13.76340			0.33388	0.00000	0.00000	1,289
14/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.41231	0.38246			-7.24080	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.14901	0.15705			5.39746	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.84141	0.80365			-4.48737	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.32991	0.34586			4.83320	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.64988	0.61602			-5.21060	0.00000	0.00000	210
14/12/2016	\$ / R 2017/01/31			Any day expiry	13.72790	13.77370			0.33363	0.00000	0.00000	2,339
14/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.53307	0.50162			-5.90007	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.06938	0.07298			5.18391	0.00000	0.00000	210
14/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.22778	0.23972			5.24068	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.41148	1.36928			-2.99001	0.00000	0.00000	0
14/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.28097	0.29532			5.10671	0.00000	0.00000	0
14/12/2016	\$ / R 2017/02/17			Any day expiry	13.77160	13.81750			0.33329	0.00000	0.00000	0
14/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.12080	0.12865			6.49943	0.00000	0.00000	1,500
14/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.80387	0.77225			-3.93321	0.00000	0.00000	1,500
14/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.37920	1.34115			-2.75877	0.00000	0.00000	0
14/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.25547	0.26975			5.59061	0.00000	0.00000	0
14/12/2016	\$ / R 2017/02/27			Any day expiry	13.79750	13.84340			0.33267	0.00000	0.00000	5,745
14/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.50598	0.52985			4.71730	0.00000	0.00000	0
14/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.44848	0.42645			-4.91250	0.00000	0.00000	0
14/12/2016	\$ / R 2017/02/28			Any day expiry	13.80000	13.84600			0.33333	0.00000	0.00000	374
14/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.32457	0.34177			5.29728	0.00000	0.00000	0
14/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.75457	0.72577			-3.81759	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/01			Any day expiry	13.80260	13.84860			0.33327	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.66880	0.64177			-4.04149	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.37140	0.39037			5.10796	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.18833	0.17654			-6.25917	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.94201	0.97553			3.55831	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.48039	0.45954			-4.34141	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.68692	0.66126			-3.73428	0.00000	0.00000	46,000
14/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.96528	0.93551			-3.08428	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.14636	0.15596			6.55616	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.66139	1.62483			-2.20111	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.06467	2.02562			-1.89170	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.08297	0.08913			7.42018	0.00000	0.00000	11,320
14/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.45525	2.41447			-1.66112	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.61732	4.57453			-0.92668	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.68336	1.72558			2.50808	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.07886	0.07233			-8.27953	0.00000	0.00000	1,500
14/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.83370	13.87980			0.33324	13.92210	13.87000	423,544
14/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.61322	0.63954			4.29094	0.00000	0.00000	2,400
14/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.45456	0.43424			-4.47076	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.82125	0.79345			-3.38548	0.00000	0.00000	30,000
14/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.31482	0.33172			5.36761	0.00000	0.00000	100

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
14/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.32843	1.29437			-2.56420	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.19540	0.20712			5.99937	0.00000	0.00000	506
14/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.55726	1.52123			-2.31422	0.00000	0.00000	90
14/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.77591	1.73855			-2.10391	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.72100	2.67932			-1.53193	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.04480	0.04866			8.62050	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.60745	4.56469			-0.92804	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.17207	5.12797			-0.85275	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00028	0.00044			58.33033	0.00000	0.00000	1,800
14/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.29898	0.31531			5.46136	0.00000	0.00000	750
14/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.07932	1.04796			-2.90534	0.00000	0.00000	100
14/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.65266	1.61616			-2.20882	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.79368	1.75620			-2.08956	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.00987	1.97110			-1.92879	0.00000	0.00000	3,200
14/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.09837	0.10542			7.15887	0.00000	0.00000	180
14/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00368	0.00507			37.82004	0.00000	0.00000	3,200
14/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.41256	1.45213			2.80134	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.25819	0.24283			-5.95015	0.00000	0.00000	100
14/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.69290	0.72085			4.03305	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.21088	0.22332			5.89895	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.44587	1.41074			-2.42961	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.67014	1.63351			-2.19335	0.00000	0.00000	7,160
14/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.20323	3.16125			-1.31070	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.02928	0.03356			14.61454	0.00000	0.00000	46,000
14/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00035	0.00055			56.34402	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.62374	0.59924			-3.92935	0.00000	0.00000	11,320
14/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.35495	0.37325			5.15476	0.00000	0.00000	200
14/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.32582	0.34311			5.30635	0.00000	0.00000	7,300
14/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.26302	0.27776			5.60484	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.20213	0.21417			5.95469	0.00000	0.00000	3,000
14/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.36170	1.32732			-2.52459	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.12738	0.13600			6.76699	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.10719	0.11472			7.02883	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.54998	5.50527			-0.80559	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.18019	0.16874			-6.35654	0.00000	0.00000	95,797
14/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.20831	0.19573			-6.03917	0.00000	0.00000	4,800
14/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.42952	0.40974			-4.60670	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.58826	0.61404			4.38196	0.00000	0.00000	1,603
14/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.56409	0.58934			4.47516	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.92112	0.89192			-3.17022	0.00000	0.00000	100
14/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.16096	0.17103			6.25068	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.12961	0.13835			6.74060	0.00000	0.00000	30,000
14/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.05470	0.05912			8.07301	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.96110	2.91886			-1.42643	0.00000	0.00000	1,800
14/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.01115	0.01449			29.97345	0.00000	0.00000	90

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
14/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00577	0.00777			34.55424	0.00000	0.00000	6,370
14/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.58658	7.54064			-0.60552	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.99203	1.02634			3.45882	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.35920	0.34105			-5.05428	0.00000	0.00000	2,000
14/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.45744	0.47904			4.71990	0.00000	0.00000	501
14/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.42062	0.44106			4.86158	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.89212	0.86331			-3.22944	0.00000	0.00000	29,152
14/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.28718	1.25352			-2.61502	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.14509	0.15463			6.56867	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.97349	1.93492			-1.95421	0.00000	0.00000	6,370
14/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.24927	2.20933			-1.77584	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.06895	0.07427			7.70868	0.00000	0.00000	29,152
14/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.01102	0.01433			30.05072	0.00000	0.00000	7,160
14/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04966	0.04578			-7.81238	0.00000	0.00000	250
14/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.01389	1.04854			3.41716	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.84189	0.87263			3.65101	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.17957	0.19054			6.10965	0.00000	0.00000	7,300
14/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.14384	0.15331			6.58249	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.10357	0.11090			7.08149	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.03693	0.04105			11.14192	0.00000	0.00000	18,186
14/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.50558	3.46376			-1.19297	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.40665	7.36075			-0.61973	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/31			Any day expiry	13.88120	13.92690			0.32922	0.00000	0.00000	1,561
14/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.33093	0.34833			5.25964	0.00000	0.00000	0
14/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	1.06973	1.04143			-2.64502	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.59728	0.62137			4.03479	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/11			Any day expiry	13.91030	13.95590			0.32781	0.00000	0.00000	40
14/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.62698	0.60547			-3.42935	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/12			Any day expiry	13.91300	13.95850			0.32703	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.17821	3.13850			-1.24929	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.63403	0.61238			-3.41599	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.07121	0.07700			8.13808	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.59703	0.62088			3.99333	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/13			Any day expiry	13.91560	13.96110			0.32697	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.62994	0.60852			-3.39936	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.60554	0.62962			3.97766	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/21			Any day expiry	13.93680	13.98220			0.32576	0.00000	0.00000	70
14/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.49393	0.51513			4.29179	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.86713	0.84293			-2.79102	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.41939	1.38968			-2.09324	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/25			Any day expiry	13.94740	13.99270			0.32479	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.82738	2.78985			-1.32736	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.58367	0.60668			3.94180	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.30679	0.32238			5.08125	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.56580	0.54629			-3.44868	0.00000	0.00000	1,000

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
14/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.73627	0.71398			-3.02779	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.71320	0.73899			3.61571	0.00000	0.00000	0
14/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.10478	0.11255			7.41590	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.38503	0.40206			4.42300	0.00000	0.00000	5,000
14/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.27871	0.29312			5.16974	0.00000	0.00000	5,000
14/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.35951	0.37623			4.65115	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.18961	0.20082			5.91083	0.00000	0.00000	2,000
14/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.65877	5.61919			-0.69951	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.29146	0.27875			-4.36245	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.09310	14.13750			0.31505	14.15150	14.15150	190,051
14/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.72218	0.74569			3.25495	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.30126	1.27639			-1.91087	0.00000	0.00000	1,297
14/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.36345	0.38008			4.57573	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.03041	1.00795			-2.17950	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.06744	2.03816			-1.41623	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.11216	0.11990			6.90432	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.16532	4.12859			-0.88176	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.63356	0.61494			-2.93815	0.00000	0.00000	2,280
14/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.65451	0.63569			-2.87510	0.00000	0.00000	30,000
14/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.69193	1.66456			-1.61768	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.18561	2.15562			-1.37222	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.78837	1.76065			-1.55024	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.82890	0.80831			-2.48340	0.00000	0.00000	1,400
14/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.92092	0.89943			-2.33287	0.00000	0.00000	3,000
14/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.31383	0.32937			4.95158	0.00000	0.00000	2,280
14/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.30217	0.31734			5.01992	0.00000	0.00000	3,000
14/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.08389	0.09197			9.63352	0.00000	0.00000	150
14/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.26417	0.27809			5.26956	0.00000	0.00000	1,400
14/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.24258	0.25575			5.43177	0.00000	0.00000	2,850
14/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.85908	0.83819			-2.43207	0.00000	0.00000	2,000
14/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.78750	0.76748			-2.54262	0.00000	0.00000	2,850
14/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.78035	1.75258			-1.55978	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.62351	0.64545			3.51913	0.00000	0.00000	2,500
14/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.77234	1.74452			-1.56941	0.00000	0.00000	150
14/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.30054	0.31566			5.03110	0.00000	0.00000	30,000
14/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.50436	0.52389			3.87318	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.79641	1.76873			-1.54079	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.06906	4.03240			-0.90086	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.10842	0.11609			7.07639	0.00000	0.00000	1,297
14/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.89666	0.92244			2.87569	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.87761	0.90319			2.91501	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.77060	0.79498			3.16335	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.68402	0.70693			3.35024	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.00073	1.97187			-1.44251	0.00000	0.00000	3,155
14/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.36544	0.38202			4.53834	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
14/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.82651	2.79332			-1.17432	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.64079	4.60447			-0.78259	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.40948	2.37825			-1.29587	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.04187	0.04669			11.50291	0.00000	0.00000	3,155
14/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.38456	1.41625			2.28847	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.74200	0.76581			3.20959	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.36147	0.37815			4.61334	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.05907	2.02984			-1.41964	0.00000	0.00000	0
14/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.27107	2.24059			-1.34208	0.00000	0.00000	0
14/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	0.92029	0.94514			2.69985	0.00000	0.00000	0
14/12/2016	\$ / R 2017/07/12			Any day expiry	14.15390	14.19930			0.32076	0.00000	0.00000	0
14/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.71639	0.69584			-2.86903	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.14415	0.15376			6.66504	0.00000	0.00000	1,000
14/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.97025	3.93446			-0.90152	0.00000	0.00000	0
14/12/2016	\$ / R 2017/07/21			Any day expiry	14.17760	14.22350			0.32375	0.00000	0.00000	70
14/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.70525	0.72715			3.10534	0.00000	0.00000	0
14/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.08765	1.06365			-2.20656	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.97703	1.00014			2.36530	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.91730	0.93996			2.47025	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.28878	0.29937			3.66679	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.86618	1.89796			1.70323	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.36078	0.34304			-4.91552	0.00000	0.00000	10,000
14/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.33360	14.38190			0.33697	0.00000	0.00000	4,455
14/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.23350	1.25892			2.06051	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.32591	0.33907			4.03763	0.00000	0.00000	110
14/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.28789	0.29848			3.67707	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.01874	1.04221			2.30341	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.19246	1.16594			-2.22398	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.48290	2.44992			-1.32812	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.43673	1.46525			1.98542	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.90684	3.86894			-0.97010	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.69438	1.72494			1.80397	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.23860	1.26407			2.05603	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.99606	2.96101			-1.16978	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.82241	2.78801			-1.21877	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.83606	0.85784			2.60504	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.41650	0.43182			3.67929	0.00000	0.00000	960
14/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.32608	3.28837			-1.13371	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.50313	0.48335			-3.93039	0.00000	0.00000	500
14/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.34429	3.30658			-1.12772	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.65990	0.63702			-3.46774	0.00000	0.00000	960
14/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.96343	0.93824			-2.61465	0.00000	0.00000	110
14/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.33518	3.29747			-1.13070	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.66640	985.61810			-0.00490	0.00000	0.00000	0

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14/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.02231	2.98717			-1.16272	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.05370	1.02806			-2.43338	0.00000	0.00000	150
14/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.28968	0.30027			3.65643	0.00000	0.00000	0
14/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.28258	0.26606			-5.84428	0.00000	0.00000	2,000
14/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.90514	0.88031			-2.74368	0.00000	0.00000	110
14/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.65500	0.63217			-3.48607	0.00000	0.00000	2,000
14/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.32966	0.34291			4.02013	0.00000	0.00000	650
14/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.35601	0.36991			3.90471	0.00000	0.00000	110
14/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.24044	0.25084			4.32535	0.00000	0.00000	10,000
14/12/2016	\$ / R 2017/10/23			Any day expiry	14.42690	14.47470			0.33133	0.00000	0.00000	334
14/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.89669	0.91727			2.29539	0.00000	0.00000	0
14/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.27979	1.25257			-2.12673	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.47975	0.49344			2.85194	0.00000	0.00000	33,000
14/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.08368	3.05079			-1.06664	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.75900	1.78263			1.34315	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.57630	14.62300			0.32038	0.00000	0.00000	14,956
14/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.48556	0.49932			2.83287	0.00000	0.00000	16,000
14/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.14345	3.11044			-1.05036	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.39858	1.41899			1.45909	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.38862	0.40104			3.19471	0.00000	0.00000	2,055
14/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.18632	3.15321			-1.03899	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.90212	0.87534			-2.96853	0.00000	0.00000	16,000
14/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.10207	1.07439			-2.51221	0.00000	0.00000	2,055
14/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.19491	3.16178			-1.03683	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.20350	3.17036			-1.03453	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.74057	1.76410			1.35208	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.91852	0.89165			-2.92539	0.00000	0.00000	16,000
14/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.16636	1.18531			1.62415	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.70887	0.72508			2.28709	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.35605	1.37616			1.48252	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.78913	2.75692			-1.15513	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.04964	3.01682			-1.07610	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.56734	2.53570			-1.23245	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.82228	0.79599			-3.19763	0.00000	0.00000	33,000
14/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.47262	0.48621			2.87645	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.32842	1.34834			1.49955	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.48998	0.50379			2.81813	0.00000	0.00000	16,000
14/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.53270	0.50963			-4.33150	0.00000	0.00000	52,000
14/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.59364	0.60870			2.53669	0.00000	0.00000	52,000
14/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.47121	0.48478			2.88075	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.54427	0.52110			-4.25638	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.13257	2.10208			-1.42962	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.54543	0.55992			2.65511	0.00000	0.00000	22,000
14/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.17837	1.19739			1.61355	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.10926	3.07632			-1.05957	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
14/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.46980	0.48336			2.88609	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.87232	3.83804			-0.88538	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.31482	1.33465			1.50817	0.00000	0.00000	0
14/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.12006	1.09231			-2.47812	0.00000	0.00000	22,000
14/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.86975	0.84316			-3.05792	0.00000	0.00000	16,000
14/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.49594	0.50982			2.79930	0.00000	0.00000	16,000
14/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.32323	3.29511			-0.84595	0.00000	0.00000	0
14/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	14.82080	14.86580			0.30363	0.00000	0.00000	70
14/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.31483	3.28674			-0.84761	0.00000	0.00000	0
14/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.63403	0.65091			2.66345	0.00000	0.00000	0
14/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.63724	0.65416			2.65599	0.00000	0.00000	0
14/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.63563	0.65254			2.65926	0.00000	0.00000	0
14/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.30644	3.27836			-0.84910	0.00000	0.00000	0
14/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.79451	0.81398			2.45053	0.00000	0.00000	0
14/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.75377	0.73419			-2.59861	0.00000	0.00000	70,530
14/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.06520	15.10860			0.28808	0.00000	0.00000	70
14/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.79273	0.81219			2.45455	0.00000	0.00000	0
14/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.17897	2.20279			1.09282	0.00000	0.00000	0
14/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.42109	3.39717			-0.69896	0.00000	0.00000	0
14/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.43753	3.41359			-0.69649	0.00000	0.00000	0
14/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.79629	0.81577			2.44735	0.00000	0.00000	0
14/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.42931	3.40538			-0.69782	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.39847	1.34186			-4.04839	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.61390	13.67060			0.41649	0.00000	0.00000	399
14/12/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.38854	1.33194			-4.07635	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.37862	1.32199			-4.10737	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.00244	0.00254			4.02108	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.00252	0.00259			2.98918	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.00237	0.00246			3.56216	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.83370	13.87980			0.33324	0.00000	0.00000	522
14/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.03693	0.04105			11.14206	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.19352	3.15152			-1.31492	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.21295	3.17098			-1.30649	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.20323	3.16125			-1.31070	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.03665	0.04078			11.24915	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.03722	0.04132			11.03751	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.52335	2.49155			-1.26034	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.09310	14.13750			0.31505	0.00000	0.00000	54
14/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.51455	2.48279			-1.26304	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.50576	2.47404			-1.26564	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.22765	0.24029			5.55236	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.22645	0.23905			5.56277	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.22886	0.24154			5.54325	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.33360	14.38190			0.33697	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.68967	0.70949			2.87313	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
14/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.68686	0.70663			2.87817	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.69251	0.71236			2.86668	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.51326	1.48473			-1.88540	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.50607	1.47759			-1.89132	0.00000	0.00000	0
14/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.49891	1.47046			-1.89792	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/15			Any day expiry	17.30920	17.36190			0.30446	0.00000	0.00000	14
14/12/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.62194	0.66365			6.70555	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.01274	0.00175			-86.27340	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.25775	0.20897			-18.92457	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.22097	0.22188			0.40810	0.00000	0.00000	656
14/12/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.06593	0.05384			-18.34314	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.00140	0.00095			-32.21596	0.00000	0.00000	525
14/12/2016	£ / R 2016/12/19			Foreign Exchange Future	17.31940	17.36250			0.24885	0.00000	0.00000	26,550
14/12/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.03766	0.02678			-28.88069	0.00000	0.00000	1,050
14/12/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.43193	1.47368			2.91594	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.20157	0.15938			-20.93428	0.00000	0.00000	525
14/12/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.07200	2.02845			-2.10191	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00013	0.00037			178.59863	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.50580	0.45059			-10.91602	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.09075	4.04763			-1.05419	0.00000	0.00000	4,885
14/12/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00013	0.00036			179.29961	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.69066	5.64768			-0.75526	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00000	0.00001			368.42105	0.00000	0.00000	4,885
14/12/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.00253	0.00118			-53.27132	0.00000	0.00000	525
14/12/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.12885	0.09745			-24.37058	0.00000	0.00000	4,885
14/12/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03823	0.02757			-27.88841	0.00000	0.00000	1,000
14/12/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.10360	1.05550			-4.35802	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00013	0.00037			177.79434	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.32073	5.27787			-0.80563	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.59706	0.62928			5.39725	0.00000	0.00000	525
14/12/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.31825	0.32995			3.67599	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.17715	0.17147			-3.20530	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.71883	0.66507			-7.47905	0.00000	0.00000	1,000
14/12/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01300	0.00800			-38.42592	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.31073	5.26787			-0.80707	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.54653	0.49134			-10.09893	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.07520	0.06309			-16.10776	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00015	0.00013			-16.15282	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.33073	5.28786			-0.80420	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00006	0.00018			207.38832	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.14060	7.09751			-0.60349	0.00000	0.00000	0
14/12/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.62060	9.57750			-0.44800	0.00000	0.00000	0
14/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.39156	0.37228			-4.92349	0.00000	0.00000	0
14/12/2016	£ / R 2017/01/06			Any day expiry	17.38800	17.41700			0.16678	0.00000	0.00000	0

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14/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.35956	0.36928			2.70371	0.00000	0.00000	0
14/12/2016	£ / R 2017/01/31			Any day expiry	17.48960	17.51830			0.16410	0.00000	0.00000	30
14/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.86604	0.88285			1.94200	0.00000	0.00000	0
14/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.23644	0.22455			-5.02529	0.00000	0.00000	0
14/12/2016	£ / R 2017/02/28			Any day expiry	17.59120	17.61980			0.16258	0.00000	0.00000	34
14/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.53043	0.53418			0.70639	0.00000	0.00000	0
14/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.82923	0.80438			-2.99712	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.29975	0.29995			0.06919	0.00000	0.00000	600
14/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.63880	17.66740			0.16214	17.70150	17.58730	43,585
14/12/2016	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.41115	0.41279			0.39800	0.00000	0.00000	1,200
14/12/2016	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.39221	0.37617			-4.09006	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.11884	6.08998			-0.47162	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.66095	1.63255			-1.70942	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.44026	3.41048			-0.86566	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.13856	6.10970			-0.47007	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01764	0.01738			-1.46086	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.12870	6.09984			-0.47085	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.27235	1.24539			-2.11919	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.03101	1.04357			1.21807	0.00000	0.00000	500
14/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01750	0.01724			-1.46764	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.07906	0.07788			-1.49360	0.00000	0.00000	1,200
14/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01736	0.01710			-1.47387	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/31			Any day expiry	17.70780	17.73560			0.15699	0.00000	0.00000	89
14/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.05959	1.03772			-2.06398	0.00000	0.00000	0
14/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.58739	0.59332			1.00961	0.00000	0.00000	0
14/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.20094	6.17330			-0.44576	0.00000	0.00000	0
14/12/2016	£ / R 2017/04/25			Any day expiry	17.80370	17.83070			0.15165	0.00000	0.00000	73
14/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.02464	0.02400			-2.60212	0.00000	0.00000	0
14/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.11925	6.09470			-0.40110	0.00000	0.00000	0
14/12/2016	£ / R 2017/06/19			Foreign Exchange Future	18.01100	18.03610			0.13936	0.00000	0.00000	32,002
14/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.10972	6.08518			-0.40167	0.00000	0.00000	0
14/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.10019	6.07565			-0.40224	0.00000	0.00000	0
14/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.09072	0.09128			0.61632	0.00000	0.00000	0
14/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.09025	0.09080			0.61552	0.00000	0.00000	0
14/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.09119	0.09175			0.61720	0.00000	0.00000	0
14/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.36906	1.38090			0.86475	0.00000	0.00000	0
14/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.00323	0.98612			-1.70497	0.00000	0.00000	0
14/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.36120	18.39010			0.15740	0.00000	0.00000	17
14/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.99786	0.98080			-1.70976	0.00000	0.00000	0
14/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.00861	0.99146			-1.70018	0.00000	0.00000	0
14/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.36443	1.37622			0.86449	0.00000	0.00000	0
14/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.35981	1.37156			0.86422	0.00000	0.00000	0
14/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.71900	18.74410			0.13409	0.00000	0.00000	5,698
14/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.68186	6.66051			-0.31955	0.00000	0.00000	0
14/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.70014	6.67877			-0.31897	0.00000	0.00000	0

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14/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.26086	0.26461			1.43686	0.00000	0.00000	0
14/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.69100	6.66964			-0.31926	0.00000	0.00000	0
14/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.26000	0.26374			1.43785	0.00000	0.00000	0
14/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.25914	0.26287			1.43883	0.00000	0.00000	0
14/12/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.11822	0.11887			0.54983	0.11939	0.11939	11,155
14/12/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.29178	0.29113			-0.22277	0.00000	0.00000	0
14/12/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.31178	0.31113			-0.20848	0.00000	0.00000	0
14/12/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.30178	0.30113			-0.21539	0.00000	0.00000	0
14/12/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12064	0.12119			0.45507	0.12121	0.12121	138
14/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02007	0.01973			-1.68364	0.00000	0.00000	0
14/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03944	0.03888			-1.42498	0.00000	0.00000	0
14/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02960	0.02908			-1.76845	0.00000	0.00000	0
14/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00071	0.00092			29.81384	0.00000	0.00000	0
14/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00024	0.00027			10.65529	0.00000	0.00000	0
14/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00008	0.00007			-16.46311	0.00000	0.00000	0
14/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03729	0.03672			-1.54170	0.00000	0.00000	0
14/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12353	0.12405			0.42339	0.00000	0.00000	0
14/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00044	0.00034			-21.78628	0.00000	0.00000	0
14/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00154	0.00163			6.43328	0.00000	0.00000	0
14/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00082	0.00077			-6.32796	0.00000	0.00000	0
14/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02801	0.02758			-1.51457	0.00000	0.00000	0
14/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04691	0.04629			-1.31882	0.00000	0.00000	0
14/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00333	0.00342			2.68807	0.00000	0.00000	0
14/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03583	0.03535			-1.33881	0.00000	0.00000	0
14/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12625	0.12681			0.44118	0.00000	0.00000	0
14/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02708	0.02661			-1.72588	0.00000	0.00000	0
14/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04504	0.04455			-1.08857	0.00000	0.00000	0
14/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00208	0.00216			3.71435	0.00000	0.00000	0
14/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00129	0.00136			5.15440	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.91979	1.85348			-3.45378	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19			Foreign Exchange Future	14.48060	14.54720			0.45993	14.57390	14.47980	23,470
14/12/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	2.41949	2.35297			-2.74948	0.00000	0.00000	2,961
14/12/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00007	0.00013			83.28652	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	7.41940	7.35280			-0.89764	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	2.01969	1.95331			-3.28648	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00007	0.00013			83.40548	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.51947	2.45293			-2.64106	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00001	0.00002			36.60714	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00000	0.00000			37.50000	0.00000	0.00000	2,961
14/12/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00007	0.00013			83.17373	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00039	0.00068			75.76458	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00009	0.00017			82.36559	0.00000	0.00000	0

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14/12/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.31941	6.25282			-1.05383	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.50947	2.44293			-2.65152	0.00000	0.00000	0
14/12/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.00029	0.00051			77.35457	0.00000	0.00000	450
14/12/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.52947	2.46293			-2.63068	0.00000	0.00000	0
14/12/2016	€ / R 2017/01/23			Any day expiry	14.61190	14.66650			0.37367	0.00000	0.00000	349
14/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.51717	0.47927			-7.32826	0.00000	0.00000	0
14/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.21907	0.23577			7.62347	0.00000	0.00000	0
14/12/2016	€ / R 2017/01/25			Any day expiry	14.61860	14.67330			0.37418	0.00000	0.00000	67
14/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.45779	0.42214			-7.78604	0.00000	0.00000	0
14/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.26639	0.28544			7.15368	0.00000	0.00000	0
14/12/2016	€ / R 2017/01/31			Any day expiry	14.63910	14.69360			0.37229	0.00000	0.00000	12
14/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.15763	0.17108			8.52960	0.00000	0.00000	0
14/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.81853	0.77748			-5.01564	0.00000	0.00000	0
14/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.16172	0.17587			8.74863	0.00000	0.00000	0
14/12/2016	€ / R 2017/02/24			Any day expiry	14.72060	14.77530			0.37159	0.00000	0.00000	2,000
14/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.20112	1.16057			-3.37613	0.00000	0.00000	0
14/12/2016	€ / R 2017/02/28			Any day expiry	14.73420	14.78900			0.37192	0.00000	0.00000	26
14/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.31553	0.33538			6.29057	0.00000	0.00000	0
14/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.75133	0.71638			-4.65189	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.02252	0.02064			-8.35982	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.78296	0.81335			3.88072	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.77870	14.83360			0.37148	14.88190	14.77880	85,296
14/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.44811	2.40109			-1.92061	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.02267	0.02087			-7.92743	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.51394	0.53940			4.95227	0.00000	0.00000	500
14/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.17523	0.18903			7.88047	0.00000	0.00000	680
14/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.02260	0.02076			-8.14389	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.53524	0.50580			-5.50181	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.39653	1.35543			-2.94240	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.05681	0.06469			13.87255	0.00000	0.00000	1,000
14/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.93397	3.87727			-1.44122	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.95382	3.89704			-1.43615	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.30426	0.27975			-8.05738	0.00000	0.00000	1,000
14/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.94390	3.88716			-1.43869	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/15			Any day expiry	14.78540	14.84050			0.37266	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.42003	0.44244			5.33548	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.69463	0.66194			-4.70597	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/31			Any day expiry	14.84330	14.89780			0.36717	0.00000	0.00000	7
14/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.43236	0.45466			5.15787	0.00000	0.00000	0
14/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.80906	0.77686			-3.97989	0.00000	0.00000	0
14/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.08095	0.10089			24.63166	0.00000	0.00000	0
14/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.12980	15.18310			0.35228	15.21200	15.21200	78,292
14/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.08171	0.10164			24.38356	0.00000	0.00000	0
14/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.08133	0.10126			24.50741	0.00000	0.00000	0
14/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.54025	1.51211			-1.82712	0.00000	0.00000	0

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14/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.36340	1.38911			1.88572	0.00000	0.00000	0
14/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.13191	4.09854			-0.80776	0.00000	0.00000	0
14/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.15115	4.11779			-0.80364	0.00000	0.00000	0
14/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.34360	0.31601			-8.02967	0.00000	0.00000	0
14/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.14153	4.10816			-0.80569	0.00000	0.00000	0
14/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.41005	0.43521			6.13533	0.00000	0.00000	0
14/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.46340	15.52080			0.37120	0.00000	0.00000	1,156
14/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.20868	4.17446			-0.81304	0.00000	0.00000	0
14/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.22775	4.19355			-0.80905	0.00000	0.00000	0
14/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.21821	4.18400			-0.81104	0.00000	0.00000	0
14/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.21208	0.23526			10.93076	0.00000	0.00000	0
14/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.21161	0.23480			10.95804	0.00000	0.00000	0
14/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.21115	0.23435			10.98522	0.00000	0.00000	0
14/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.78541	2.75692			-1.02284	0.00000	0.00000	0
14/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.83466	5.80303			-0.54213	0.00000	0.00000	0
14/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.80550	15.86200			0.35747	0.00000	0.00000	0
14/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.23016	0.25503			10.80478	0.00000	0.00000	0
14/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.77714	2.74866			-1.02530	0.00000	0.00000	0
14/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.79369	2.76518			-1.02060	0.00000	0.00000	0
14/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.53091	0.55892			5.27576	0.00000	0.00000	0
14/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.52919	0.55718			5.28872	0.00000	0.00000	0
14/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.53264	0.56066			5.26178	0.00000	0.00000	0
14/12/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.46101	0.41738			-9.46241	0.00000	0.00000	0
14/12/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.22720	10.27130			0.43120	0.00000	0.00000	4,299
14/12/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.45144	0.40783			-9.66100	0.00000	0.00000	0
14/12/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.44190	0.39830			-9.86747	0.00000	0.00000	0
14/12/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.00864	0.00913			5.62420	0.00000	0.00000	0
14/12/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.00821	0.00868			5.81935	0.00000	0.00000	0
14/12/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.00910	0.00960			5.44065	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.59786	1.56404			-2.11693	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.37220	10.40810			0.34612	10.40810	10.39210	18,379
14/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.01970	0.02173			10.35425	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.02044	0.02255			10.32738	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.02006	0.02214			10.33933	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.58824	1.55445			-2.12747	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.60750	1.57363			-2.10643	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.54460	10.57870			0.32339	0.00000	0.00000	102
14/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.59431	1.56577			-1.79033	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.61246	1.58385			-1.77452	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.60338	1.57480			-1.78244	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.08706	0.09255			6.30192	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.08891	0.09447			6.24950	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.08798	0.09350			6.27466	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.17239	0.17709			2.72342	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.64446	1.61282			-1.92354	0.00000	0.00000	0

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14/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.70660	10.74290			0.33904	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.17106	0.17572			2.72911	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.16973	0.17437			2.73317	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.63579	1.60419			-1.93209	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.65313	1.62147			-1.91522	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.33871	0.34114			0.71986	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.87130	10.90550			0.31459	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.34297	0.34543			0.71583	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.34741	1.31564			-2.35725	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.33953	1.30778			-2.37049	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.33167	1.29993			-2.38384	0.00000	0.00000	0
14/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.34083	0.34328			0.71780	0.00000	0.00000	0
14/12/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.38100	10.42140			0.38917	0.00000	0.00000	12
14/12/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00002	0.00003			31.75355	0.00000	0.00000	0
14/12/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.12902	2.08863			-1.89729	0.00000	0.00000	0
14/12/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.14902	2.10863			-1.87960	0.00000	0.00000	0
14/12/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.13902	2.09863			-1.88840	0.00000	0.00000	0
14/12/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00002	0.00003			30.94170	0.00000	0.00000	0
14/12/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00002	0.00003			32.00000	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.18335	2.15225			-1.42445	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.56100	10.59320			0.30490	0.00000	0.00000	160
14/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.20319	2.17203			-1.41441	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.19327	2.16214			-1.41942	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.01427	0.01534			7.48521	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.01419	0.01523			7.31379	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.01435	0.01545			7.65999	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.18731	1.16705			-1.70612	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.77220	10.80270			0.28314	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.17917	1.15897			-1.71334	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.17105	1.15090			-1.72061	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.21137	0.22167			4.87143	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.20951	0.21975			4.88916	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.21325	0.22360			4.85372	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	10.96830	11.00120			0.29996	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.49365	0.50698			2.70042	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.49016	0.50345			2.71166	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.49716	0.51053			2.68924	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.81535	0.79578			-2.40015	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.80886	0.78933			-2.41456	0.00000	0.00000	0
14/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.82186	0.80225			-2.38589	0.00000	0.00000	0
14/12/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	642.19710	586.16950			-8.72436	0.00000	0.00000	20,000
14/12/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	3.23561	3.16415			-2.20863	0.00000	0.00000	0
14/12/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.46450	13.53590			0.53028	13.55500	13.55500	1,710
14/12/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	3.22561	3.15415			-2.21551	0.00000	0.00000	0
14/12/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00011	0.00005			-54.98252	0.00000	0.00000	0

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14/12/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00011	0.00005			-57.05413	0.00000	0.00000	0
14/12/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00011	0.00005			-56.07394	0.00000	0.00000	0
14/12/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	3.21561	3.14415			-2.22242	0.00000	0.00000	0
14/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.03853	0.03951			2.54679	0.00000	0.00000	0
14/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.75720	13.81980			0.45503	0.00000	0.00000	1,477
14/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.03846	0.03945			2.57834	0.00000	0.00000	0
14/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.33139	3.26976			-1.84995	0.00000	0.00000	0
14/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.35126	3.28965			-1.83836	0.00000	0.00000	0
14/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.03859	0.03956			2.51583	0.00000	0.00000	0
14/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.34133	3.27971			-1.84414	0.00000	0.00000	0
14/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.29994	0.31034			3.46677	0.00000	0.00000	0
14/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.10330	14.16390			0.42969	0.00000	0.00000	0
14/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.29837	0.30870			3.46460	0.00000	0.00000	0
14/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.30154	0.31199			3.46782	0.00000	0.00000	0
14/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.06824	2.01809			-2.42445	0.00000	0.00000	0
14/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.07664	2.02644			-2.41744	0.00000	0.00000	0
14/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.08507	2.03480			-2.41061	0.00000	0.00000	0
14/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.43330	14.49700			0.44134	0.00000	0.00000	0
14/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.60594	1.56346			-2.64512	0.00000	0.00000	0
14/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.65660	0.67774			3.22058	0.00000	0.00000	0
14/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.65397	0.67504			3.22057	0.00000	0.00000	0
14/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.65924	0.68046			3.21905	0.00000	0.00000	0
14/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.62067	1.57804			-2.63090	0.00000	0.00000	0
14/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.61330	1.57074			-2.63769	0.00000	0.00000	0
14/12/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00003	0.00001			-54.45545	0.00000	0.00000	0
14/12/2016	CNH / R 2016/12/19			Foreign Exchange Future	1.96500	1.97810			0.66667	0.00000	0.00000	10
14/12/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00004	0.00002			-51.12282	0.00000	0.00000	0
14/12/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00004	0.00002			-47.81632	0.00000	0.00000	0
14/12/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.48503	0.47191			-2.70448	0.00000	0.00000	0
14/12/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.50504	0.49192			-2.59765	0.00000	0.00000	0
14/12/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.49504	0.48192			-2.65000	0.00000	0.00000	0
14/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	1.97150	1.97960			0.41085	0.00000	0.00000	0
14/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00283	0.00245			-13.30943	0.00000	0.00000	0
14/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.51137	0.50286			-1.66420	0.00000	0.00000	0
14/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.53129	0.52285			-1.58930	0.00000	0.00000	0
14/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.52133	0.51285			-1.62593	0.00000	0.00000	0
14/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00279	0.00245			-12.32311	0.00000	0.00000	0
14/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00287	0.00246			-14.29672	0.00000	0.00000	0
14/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02960	0.03131			5.79603	0.00000	0.00000	0
14/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	1.98820	1.99550			0.36717	0.00000	0.00000	0
14/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02832	0.02998			5.85584	0.00000	0.00000	0
14/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03093	0.03270			5.73589	0.00000	0.00000	0
14/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.29140	0.28581			-1.91653	0.00000	0.00000	0
14/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.28273	0.27720			-1.95450	0.00000	0.00000	0
14/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.30012	0.29448			-1.87969	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
14/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.22663	0.22125			-2.37408	0.00000	0.00000	0
14/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.00520	2.01380			0.42888	0.00000	0.00000	0
14/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.21926	0.21396			-2.41849	0.00000	0.00000	0
14/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.21198	0.20676			-2.46451	0.00000	0.00000	0
14/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.07446	0.07776			4.42831	0.00000	0.00000	0
14/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.07183	0.07505			4.48273	0.00000	0.00000	0
14/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.07718	0.08056			4.37343	0.00000	0.00000	0
14/12/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.52125	0.51196			-1.78185	0.00000	0.00000	0
14/12/2016	DKK / R 2016/12/19			Foreign Exchange Future	1.94880	1.95810			0.47722	0.00000	0.00000	0
14/12/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.54127	0.53198			-1.71556	0.00000	0.00000	0
14/12/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00005	0.00006			23.37209	0.00000	0.00000	0
14/12/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.53126	0.52197			-1.74809	0.00000	0.00000	0
14/12/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00006	0.00007			22.34314	0.00000	0.00000	0
14/12/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00007	0.00008			21.36855	0.00000	0.00000	0
14/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	1.98900	1.99660			0.38210	0.00000	0.00000	0
14/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.27937	0.27268			-2.39273	0.00000	0.00000	0
14/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00774	0.00859			10.88966	0.00000	0.00000	0
14/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00837	0.00928			10.94378	0.00000	0.00000	0
14/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00717	0.00795			10.82561	0.00000	0.00000	0
14/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.29817	0.29135			-2.28858	0.00000	0.00000	0
14/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.28874	0.28199			-2.34003	0.00000	0.00000	0
14/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.05288	0.05512			4.24449	0.00000	0.00000	0
14/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.03700	2.04430			0.35837	0.00000	0.00000	0
14/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05038	0.05257			4.34578	0.00000	0.00000	0
14/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.05549	0.05779			4.14581	0.00000	0.00000	0
14/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.18588	0.18082			-2.71980	0.00000	0.00000	0
14/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.17849	0.17349			-2.80094	0.00000	0.00000	0
14/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.19338	0.18827			-2.64272	0.00000	0.00000	0
14/12/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00001	0.00001			-27.07143	0.00000	0.00000	0
14/12/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.75510	1.76260			0.42733	0.00000	0.00000	100
14/12/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00002	0.00001			-18.30808	0.00000	0.00000	0
14/12/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00001	0.00001			-35.77236	0.00000	0.00000	0
14/12/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.37491	0.36741			-2.00147	0.00000	0.00000	0
14/12/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.36491	0.35741			-2.05649	0.00000	0.00000	0
14/12/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.38492	0.37741			-1.94923	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.38278	0.37683			-1.55517	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.78310	1.78960			0.36453	0.00000	0.00000	19,830
14/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.37310	0.36713			-1.59938	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00588	0.00643			9.29933	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00656	0.00712			8.53556	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00620	0.00673			8.59843	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.36346	0.35752			-1.63438	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.81570	1.82250			0.37451	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19592	0.19179			-2.10834	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.04947	0.05207			5.25324	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
14/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.04742	0.04995			5.33548	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.05162	0.05429			5.17140	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21172	0.20745			-2.01675	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20377	0.19957			-2.06170	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.08786	0.09073			3.25859	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18933	0.18523			-2.16203	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.84560	1.85250			0.37386	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18226	0.17823			-2.21485	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.19659	0.19244			-2.11067	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.08493	0.08773			3.30494	0.00000	0.00000	0
14/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.08219	0.08494			3.34648	0.00000	0.00000	0
14/12/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13330	0.13380			0.37509	0.00000	0.00000	0
14/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13270	0.13380			0.82894	0.00000	0.00000	0
14/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13250	0.13390			1.05660	0.00000	0.00000	0
14/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13220	0.13460			1.81543	0.00000	0.00000	1,382
14/12/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
14/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
14/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
14/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.00100	0.00097			-3.18173	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.83090	9.87190			0.41705	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.00096	0.00093			-3.11455	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	1.02015	0.97912			-4.02237	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.04006	0.99903			-3.94496	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.00105	0.00102			-3.25497	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.03010	0.98907			-3.98328	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.04994	0.05472			9.58167	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.96470	9.99800			0.33418	0.00000	0.00000	58
14/12/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.04901	0.05372			9.62051	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.17619	1.14774			-2.41839	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.19431	1.16572			-2.39347	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.05089	0.05574			9.54080	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.18524	1.15672			-2.40584	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.12220	10.15360			0.31021	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.19943	0.20881			4.70735	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.19747	0.20680			4.72354	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.20140	0.21086			4.69374	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.03527	1.01320			-2.13206	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.02723	1.00521			-2.14289	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.01920	0.99726			-2.15332	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.26790	10.30180			0.33016	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.44494	0.45849			3.04568	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.44146	0.45496			3.05741	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.44844	0.46205			3.03487	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.76356	0.74316			-2.67207	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
14/12/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.75704	0.73669			-2.68790	0.00000	0.00000	0
14/12/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.75054	0.73025			-2.70341	0.00000	0.00000	0
14/12/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.27890	1.28630			0.57862	0.00000	0.00000	0
14/12/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.12110	0.11370			-6.11065	0.00000	0.00000	0
14/12/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.14110	0.13370			-5.24451	0.00000	0.00000	0
14/12/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.13110	0.12370			-5.64455	0.00000	0.00000	0
14/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.13190	0.12550			-4.85216	0.00000	0.00000	0
14/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.29810	1.30450			0.49303	0.00000	0.00000	0
14/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.12190	0.11550			-5.25021	0.00000	0.00000	0
14/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.14190	0.13550			-4.51022	0.00000	0.00000	0
14/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.31000	1.31990			0.75573	0.00000	0.00000	0
14/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08000	0.07010			-12.37500	0.00000	0.00000	0
14/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07000	0.06010			-14.14286	0.00000	0.00000	0
14/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09000	0.08010			-11.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.32430	1.32900			0.35490	0.00000	0.00000	0
14/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04570	0.04100			-10.28446	0.00000	0.00000	0
14/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05570	0.05100			-8.43806	0.00000	0.00000	0
14/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03570	0.03100			-13.16527	0.00000	0.00000	0
14/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.27220	1.27010			-0.16507	0.00000	0.00000	2
14/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.27510	1.27290			-0.17254	0.00000	0.00000	0
14/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27800	1.27580			-0.17214	0.00000	0.00000	8,095
14/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28100	1.27870			-0.17955	0.00000	0.00000	0
14/12/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.06370	1.06410			0.03760	0.00000	0.00000	0
14/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06830	1.06870			0.03744	0.00000	0.00000	12
14/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07360	1.07400			0.03726	0.00000	0.00000	25,352
14/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07880	1.07920			0.03708	0.00000	0.00000	0
14/12/2016	RAIN 2016/12/19			Foreign Exchange Future	22,763.85000	22,877.43000			0.49895	0.00000	0.00000	0
14/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,108.47000	23,193.44000			0.36770	0.00000	0.00000	0
14/12/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.55890	9.59950			0.42474	0.00000	0.00000	153
14/12/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.25121	2.21060			-1.80378	0.00000	0.00000	0
14/12/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.27122	2.23061			-1.78792	0.00000	0.00000	0
14/12/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.26122	2.22061			-1.79582	0.00000	0.00000	0
14/12/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00012	0.00011			-6.24480	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
14/12/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00011	0.00010			-6.25559	0.00000	0.00000	0
14/12/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00012	0.00011			-6.29310	0.00000	0.00000	0
14/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.31107	1.28276			-2.15983	0.00000	0.00000	0
14/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.71220	9.74560			0.34390	0.00000	0.00000	36
14/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.32977	1.30134			-2.13753	0.00000	0.00000	0
14/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.03261	0.03764			15.41789	0.00000	0.00000	0
14/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.03197	0.03694			15.56584	0.00000	0.00000	0
14/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.03327	0.03836			15.27615	0.00000	0.00000	0
14/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.32041	1.29204			-2.14868	0.00000	0.00000	0
14/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.84501	0.82263			-2.64838	0.00000	0.00000	0
14/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	9.89370	9.92860			0.35275	0.00000	0.00000	0
14/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.86034	0.83779			-2.62091	0.00000	0.00000	0
14/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.22637	0.23880			5.49431	0.00000	0.00000	0
14/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.22404	0.23639			5.51288	0.00000	0.00000	0
14/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.22871	0.24123			5.47454	0.00000	0.00000	0
14/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.85266	0.83020			-2.63442	0.00000	0.00000	0
14/12/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00004	0.00011			175.89744	0.00000	0.00000	0
14/12/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.37924	1.37070			-0.61888	0.00000	0.00000	0
14/12/2016	TRY / R 2016/12/19			Foreign Exchange Future	3.92080	3.92940			0.21934	0.00000	0.00000	83
14/12/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00004	0.00010			178.33333	0.00000	0.00000	0
14/12/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00003	0.00009			181.87311	0.00000	0.00000	0
14/12/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.36924	1.36071			-0.62308	0.00000	0.00000	0
14/12/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.38923	1.38069			-0.61471	0.00000	0.00000	0
14/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00564	0.00527			-6.48212	0.00000	0.00000	0
14/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.90670	3.91220			0.14078	0.00000	0.00000	0
14/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00555	0.00510			-8.03145	0.00000	0.00000	0
14/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.97894	0.97307			-0.59915	0.00000	0.00000	0
14/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.96889	0.96298			-0.60952	0.00000	0.00000	0
14/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.95885	0.95290			-0.62006	0.00000	0.00000	0
14/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00559	0.00518			-7.25529	0.00000	0.00000	0
14/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.06785	0.06927			2.08357	0.00000	0.00000	0
14/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.88010	3.88660			0.16752	0.00000	0.00000	0
14/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.44775	0.44267			-1.13593	0.00000	0.00000	0
14/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.45596	0.45083			-1.12344	0.00000	0.00000	0
14/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.46420	0.45905			-1.11074	0.00000	0.00000	0
14/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.06606	0.06743			2.08548	0.00000	0.00000	0
14/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.06430	0.06565			2.08993	0.00000	0.00000	0
14/12/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.37560	1.38210			0.47252	0.00000	0.00000	0
14/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.33360	1.34660			0.97481	0.00000	0.00000	0
14/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.27880	1.29040			0.90710	0.00000	0.00000	0
14/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.22780	1.23260			0.39094	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
Future Open Interest											1,283,694	
Option Open Interest											2,558,297	
Total											3,841,991	