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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/12/2016 TO 28/12/2016

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
28/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.07543	0.08150			8.04763	0.00000	0.00000	0
28/12/2016	\$ / R 2016/12/28			Any day expiry	13.97980	13.85850			-0.86768	0.00000	0.00000	0
28/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.11523	0.00000			-100.00000	0.00000	0.00000	0
28/12/2016	\$ / R 2016/12/29			Any day expiry	13.97990	13.86080			-0.85194	0.00000	0.00000	0
28/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.01295	0.00038			-97.10038	0.00000	0.00000	0
28/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.49305	0.59958			21.60460	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/04			Any day expiry	13.99120	13.86940			-0.87055	0.00000	0.00000	2,250
28/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.21554	0.28203			30.84717	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.10674	0.05143			-51.81784	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/11			Any day expiry	14.00940	13.88200			-0.90939	0.00000	0.00000	50
28/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.39382	0.29510			-25.06545	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.08442	0.11310			33.98479	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/13			Any day expiry	14.01490	13.88800			-0.90546	0.00000	0.00000	390
28/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.18972	0.24006			26.53492	0.00000	0.00000	2,000
28/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.15817	2.28438			5.84783	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.25462	0.17806			-30.06740	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00307	0.00238			-22.60040	0.00000	0.00000	2,000
28/12/2016	\$ / R 2017/01/17			Any day expiry	14.02590	13.90000			-0.89763	0.00000	0.00000	1,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.36985	0.44159			19.39669	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.16575	0.11159			-32.67533	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/18			Any day expiry	14.02870	13.90300			-0.89602	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.15801	0.10678			-32.42267	0.00000	0.00000	5,000
28/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.40931	0.48378			18.19395	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/20			Any day expiry	14.03420	13.90900			-0.89211	0.00000	0.00000	184
28/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.12963	0.15738			21.40718	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.45383	0.35638			-21.47291	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/23			Any day expiry	14.04240	13.91800			-0.88589	0.00000	0.00000	70
28/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.27189	0.20485			-24.65967	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.28949	0.34685			19.81110	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/25			Any day expiry	14.04790	13.92390			-0.88269	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.32229	0.38135			18.32739	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.01199	0.00664			-44.62467	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.27019	0.20525			-24.03285	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.85409	1.97274			6.39947	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/27	15.00	P	Any day expiry	1.01326	1.11285			9.82894	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/27			Any day expiry	14.05340	13.92990			-0.87879	0.00000	0.00000	1,289
28/12/2016	\$ / R 2017/01/27	13.50	P	Any day expiry	0.09504	0.11402			19.96789	0.00000	0.00000	60
28/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.18914	0.22486			18.88549	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/01/27	13.50	C	Any day expiry	0.64844	0.54392			-16.11898	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.17694	0.12909			-27.04255	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/01/27	15.00	C	Any day expiry	0.06666	0.04275			-35.86343	0.00000	0.00000	60
28/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.53354	0.60919			14.17902	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.44254	0.35476			-19.83554	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/30			Any day expiry	14.06170	13.93890			-0.87329	0.00000	0.00000	3,901
28/12/2016	\$ / R 2017/01/30	14.18	C	Any day expiry	0.26763	0.20638			-22.88621	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/30	14.18	P	Any day expiry	0.38593	0.44748			15.94829	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.37189	0.43116			15.93824	0.00000	0.00000	210
28/12/2016	\$ / R 2017/01/31			Any day expiry	14.06430	13.94190			-0.87029	0.00000	0.00000	2,339
28/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.27955	0.32685			16.91996	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.07088	0.04704			-33.63182	0.00000	0.00000	210
28/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.28619	0.22306			-22.05759	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.07658	1.17514			9.15510	0.00000	0.00000	0
28/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.36385	0.28875			-20.64065	0.00000	0.00000	0
28/12/2016	\$ / R 2017/02/17			Any day expiry	14.10970	13.98710			-0.86891	0.00000	0.00000	340
28/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.13520	0.10310			-23.74371	0.00000	0.00000	1,500
28/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.52470	0.58851			12.16095	0.00000	0.00000	1,500
28/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.05550	1.14600			8.57389	0.00000	0.00000	0
28/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.31440	0.25561			-18.69910	0.00000	0.00000	0
28/12/2016	\$ / R 2017/02/24	15.20	C	Any day expiry	0.13134	0.10155			-22.68364	0.00000	0.00000	60
28/12/2016	\$ / R 2017/02/24			Any day expiry	14.12840	14.00570			-0.86846	0.00000	0.00000	0
28/12/2016	\$ / R 2017/02/24	13.50	C	Any day expiry	0.79232	0.69241			-12.60984	0.00000	0.00000	0
28/12/2016	\$ / R 2017/02/24	15.20	P	Any day expiry	1.20294	1.29585			7.72327	0.00000	0.00000	0
28/12/2016	\$ / R 2017/02/24	13.50	P	Any day expiry	0.16392	0.18671			13.90231	0.00000	0.00000	60

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
28/12/2016	\$ / R 2017/02/27			Any day expiry	14.13640	14.01370			-0.86797	0.00000	0.00000	5,745
28/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.64716	0.55691			-13.94442	0.00000	0.00000	0
28/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.25076	0.28321			12.94403	0.00000	0.00000	0
28/12/2016	\$ / R 2017/02/28			Any day expiry	14.13900	14.01640			-0.86711	0.00000	0.00000	720
28/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.40004	0.33506			-16.24370	0.00000	0.00000	0
28/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.49104	0.54866			11.73384	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/01			Any day expiry	14.14160	14.01890			-0.86765	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.42106	0.47159			12.00101	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.46266	0.39049			-15.59874	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.99754	1.87410			-6.17930	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03738	0.03745			0.18193	0.00000	0.00000	1,500
28/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.09089	0.09979			9.78593	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	1.17605	1.06283			-9.62679	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.28710	0.31991			11.42853	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.44739	0.49578			10.81619	0.00000	0.00000	46,000
28/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.68819	0.75387			9.54428	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.16427	0.13214			-19.56237	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.33974	1.43144			6.84420	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.73290	1.83260			5.75305	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.08725	0.06641			-23.87851	0.00000	0.00000	11,320
28/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.11759	2.22331			4.99207	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.27573	4.39922			2.88824	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.17300	14.04940			-0.87208	14.12800	14.04330	446,444
28/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.77202	0.67739			-12.25844	0.00000	0.00000	2,400
28/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.26763	0.29850			11.53299	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.56097	0.61875			10.30052	0.00000	0.00000	30,000
28/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.38179	0.32155			-15.77865	0.00000	0.00000	100
28/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.02159	1.10319			7.98788	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.22596	0.18510			-18.08003	0.00000	0.00000	506
28/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.23910	1.32794			7.16944	0.00000	0.00000	90
28/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.45113	1.54545			6.49990	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.38107	2.48995			4.57273	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.04276	0.03039			-28.92802	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.26584	4.38933			2.89484	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.83118	4.95481			2.55891	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00013	0.00014			11.55378	0.00000	0.00000	1,800
28/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.71038	1.58685			-7.22250	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.36119	0.30327			-16.03517	0.00000	0.00000	750
28/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.79104	0.86232			9.01095	0.00000	0.00000	100
28/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.33127	1.42274			6.87046	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.46847	1.56306			6.44184	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.67925	1.77795			5.87728	0.00000	0.00000	3,200
28/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.10590	0.08200			-22.57335	0.00000	0.00000	180
28/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00249	0.00254			1.99799	0.00000	0.00000	3,200
28/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.13321	0.14729			10.56204	0.00000	0.00000	100

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28/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.87127	0.77122			-11.48300	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.24584	0.20238			-17.67906	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.13272	1.21822			7.54764	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.34823	1.44015			6.81809	0.00000	0.00000	7,160
28/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.86095	2.97509			3.98962	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.02517	0.01960			-22.13106	0.00000	0.00000	46,000
28/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00017	0.00018			10.51360	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.08603	0.09433			9.64848	0.00000	0.00000	95,797
28/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.39732	0.44037			10.83295	0.00000	0.00000	11,320
28/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.43397	0.36815			-15.16626	0.00000	0.00000	200
28/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.39610	0.33428			-15.60588	0.00000	0.00000	7,300
28/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.31404	0.26172			-16.66014	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.23459	0.19259			-17.90235	0.00000	0.00000	3,000
28/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.05296	1.13570			7.85857	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.14147	0.11246			-20.50218	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.11670	0.09111			-21.93025	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.20949	5.33314			2.37355	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.10305	0.11343			10.07678	0.00000	0.00000	4,800
28/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.24902	0.27799			11.63018	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.74063	0.64790			-12.52087	0.00000	0.00000	1,603
28/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.71010	0.61931			-12.78534	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.64879	0.71215			9.76582	0.00000	0.00000	100
28/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.18210	0.14734			-19.08961	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.14413	0.11485			-20.31373	0.00000	0.00000	30,000
28/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.05407	0.03935			-27.22629	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.61976	2.73099			4.24585	0.00000	0.00000	1,800
28/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00884	0.00873			-1.25198	0.00000	0.00000	90
28/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00418	0.00421			0.60754	0.00000	0.00000	6,370
28/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.24713	7.37074			1.70570	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02454	0.02470			0.67777	0.00000	0.00000	250
28/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.25903	1.14373			-9.15778	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.23389	1.11919			-9.29621	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.19827	0.22182			11.87925	0.00000	0.00000	2,000
28/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.57032	0.48977			-14.12497	0.00000	0.00000	501
28/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.52039	0.44518			-14.45249	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.62310	0.68488			9.91594	0.00000	0.00000	29,152
28/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	0.98284	1.06298			8.15373	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.16274	0.13084			-19.60496	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.64370	1.74171			5.96255	0.00000	0.00000	6,370
28/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.91425	2.01701			5.36851	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.07059	0.05271			-25.33965	0.00000	0.00000	29,152
28/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00873	0.00862			-1.22120	0.00000	0.00000	7,160
28/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.05621	0.94668			-10.37003	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.20572	0.16762			-18.52286	0.00000	0.00000	7,300
28/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.16123	0.12955			-19.64751	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
28/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.11225	0.08735			-22.18666	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.03395	0.02449			-27.86420	0.00000	0.00000	18,186
28/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.16217	3.28020			3.73257	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.06717	7.19078			1.74918	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/29			Any day expiry	14.17830	14.05450			-0.87317	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/29	15.44	C	Any day expiry	0.19001	0.15701			-17.36393	0.00000	0.00000	60
28/12/2016	\$ / R 2017/03/29	13.50	P	Any day expiry	0.23719	0.26253			10.68437	0.00000	0.00000	60
28/12/2016	\$ / R 2017/03/29	15.44	P	Any day expiry	1.45171	1.54251			6.25521	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/29	13.50	C	Any day expiry	0.91549	0.81703			-10.75460	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/31			Any day expiry	14.22030	14.09520			-0.87973	0.00000	0.00000	1,583
28/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.39849	0.34002			-14.67229	0.00000	0.00000	0
28/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.79819	0.86482			8.34806	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.73326	0.64726			-11.72812	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/11			Any day expiry	14.24980	14.12460			-0.87861	0.00000	0.00000	40
28/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.42346	0.46266			9.25760	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/12			Any day expiry	14.25250	14.12720			-0.87914	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.83956	2.95051			3.90717	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.42995	0.46949			9.19652	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.07206	0.05771			-19.91857	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.73245	0.64669			-11.70869	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/13			Any day expiry	14.25520	14.12990			-0.87898	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.42738	0.46651			9.15751	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.74258	0.65641			-11.60322	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/18			Any day expiry	14.26870	14.14330			-0.87885	0.00000	0.00000	1,450
28/12/2016	\$ / R 2017/04/18	14.39	P	Any day expiry	0.67262	0.72823			8.26733	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/18	14.39	C	Any day expiry	0.55132	0.48153			-12.65909	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/21			Any day expiry	14.27670	14.15130			-0.87835	0.00000	0.00000	70
28/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.59716	0.52446			-12.17371	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.63046	0.68316			8.35961	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.13323	1.20958			6.73737	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/25			Any day expiry	14.28750	14.16200			-0.87839	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/25	15.69	C	Any day expiry	0.23193	0.19710			-15.01816	0.00000	0.00000	60
28/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.49720	2.60347			4.25566	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.38075	0.41542			9.10389	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.70900	0.62707			-11.55620	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.36073	0.31158			-13.62537	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.86825	0.77742			-10.46199	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.52150	0.56507			8.35397	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/04/25	13.50	C	Any day expiry	1.05491	0.95358			-9.60562	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/25	15.69	P	Any day expiry	1.63443	1.72510			5.54744	0.00000	0.00000	0
28/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.11470	0.09547			-16.76386	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/04/25	13.50	P	Any day expiry	0.26741	0.29158			9.03812	0.00000	0.00000	60
28/12/2016	\$ / R 2017/05/26			Any day expiry	14.37080	14.24480			-0.87678	0.00000	0.00000	0
28/12/2016	\$ / R 2017/05/26	15.97	C	Any day expiry	0.26608	0.23153			-12.98392	0.00000	0.00000	60
28/12/2016	\$ / R 2017/05/26	13.50	C	Any day expiry	1.17725	1.07538			-8.65315	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
28/12/2016	\$ / R 2017/05/26	13.50	P	Any day expiry	0.30645	0.33058			7.87431	0.00000	0.00000	60
28/12/2016	\$ / R 2017/05/26	15.97	P	Any day expiry	1.86528	1.95673			4.90292	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.97047	0.88225			-9.08969	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.59942	0.64079			6.90135	0.00000	0.00000	17,600
28/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.41514	0.36922			-11.06216	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.44615	0.39698			-11.02085	0.00000	0.00000	5,000
28/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.31967	0.28255			-11.61127	0.00000	0.00000	5,000
28/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.31739	5.43805			2.26916	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.21040	0.18571			-11.73366	0.00000	0.00000	2,000
28/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.18585	0.20294			9.19787	0.00000	0.00000	69,520
28/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.43530	14.30890			-0.87563	0.00000	0.00000	202,456
28/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.85677	0.77419			-9.63787	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.47486	0.50990			7.38014	0.00000	0.00000	30,000
28/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.80300	0.85453			6.41695	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.04835	1.11101			5.97723	0.00000	0.00000	1,297
28/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.41976	0.37335			-11.05664	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.77085	1.85767			4.90297	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.28489	0.25159			-11.68871	0.00000	0.00000	69,520
28/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.10851	0.09947			-8.32809	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.81870	3.93669			3.08978	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.85154	1.73916			-6.06989	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.45710	0.49119			7.45708	0.00000	0.00000	2,280
28/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.41085	1.48808			5.47400	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.88437	1.97365			4.73802	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.50215	1.58238			5.34133	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.62516	0.66776			6.81304	0.00000	0.00000	1,400
28/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.70575	0.75219			6.58123	0.00000	0.00000	3,000
28/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.36168	0.32123			-11.18192	0.00000	0.00000	19,880
28/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.27524	0.24301			-11.70649	0.00000	0.00000	2,850
28/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.34805	0.30837			-11.40110	0.00000	0.00000	3,000
28/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.30177	0.26660			-11.65469	0.00000	0.00000	1,400
28/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.08489	0.07787			-8.27144	0.00000	0.00000	150
28/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.58928	0.63016			6.93680	0.00000	0.00000	2,850
28/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.65147	0.69529			6.72728	0.00000	0.00000	2,000
28/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.73830	0.66343			-10.14109	0.00000	0.00000	2,500
28/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.48679	1.56654			5.36331	0.00000	0.00000	150
28/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.49446	1.57445			5.35233	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.34615	0.30657			-11.43314	0.00000	0.00000	30,000
28/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.04016	0.94880			-8.78280	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.59365	0.52991			-10.73662	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.50984	1.59032			5.33010	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.04959	2.14269			4.54235	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.72321	3.84057			3.15221	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.10400	0.09559			-8.08723	0.00000	0.00000	1,297
28/12/2016	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.12624	0.14026			11.10028	0.00000	0.00000	17,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.06240	0.97009			-8.68910	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.53517	0.57335			7.13564	0.00000	0.00000	69,000
28/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.91458	0.82906			-9.35104	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.90472	0.81969			-9.39872	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.42209	0.37544			-11.05407	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.81105	0.73109			-9.85803	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.70638	1.79233			5.03744	0.00000	0.00000	3,155
28/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.09994	2.19411			4.48488	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.29959	4.41897			2.77650	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.04269	0.03695			-13.44620	0.00000	0.00000	3,155
28/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.50510	2.60681			4.06023	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.62115	1.51184			-6.74252	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.88046	0.79666			-9.51856	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.41745	0.37128			-11.05904	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.76275	1.84947			4.91950	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.96647	2.05770			4.63923	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/28	16.24	P	Any day expiry	2.08046	2.17364			4.47844	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/28			Any day expiry	14.45950	14.33300			-0.87486	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/28	16.24	C	Any day expiry	0.29996	0.26664			-11.11053	0.00000	0.00000	60
28/12/2016	\$ / R 2017/06/28	13.50	C	Any day expiry	1.29852	1.19686			-7.82894	0.00000	0.00000	0
28/12/2016	\$ / R 2017/06/28	13.50	P	Any day expiry	0.33902	0.36386			7.32671	0.00000	0.00000	60
28/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.08066	0.99015			-8.37507	0.00000	0.00000	0
28/12/2016	\$ / R 2017/07/12			Any day expiry	14.49740	14.37040			-0.87602	0.00000	0.00000	0
28/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.53326	0.56975			6.84367	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.14438	0.13326			-7.70155	0.00000	0.00000	1,000
28/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.62698	3.74286			3.19496	0.00000	0.00000	0
28/12/2016	\$ / R 2017/07/21			Any day expiry	14.52180	14.39450			-0.87661	0.00000	0.00000	70
28/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.82552	0.74904			-9.26372	0.00000	0.00000	0
28/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.86372	0.91454			5.88465	0.00000	0.00000	0
28/12/2016	\$ / R 2017/07/27	16.53	C	Any day expiry	0.32088	0.28789			-10.28010	0.00000	0.00000	60
28/12/2016	\$ / R 2017/07/27			Any day expiry	14.53810	14.41050			-0.87769	0.00000	0.00000	0
28/12/2016	\$ / R 2017/07/27	13.50	C	Any day expiry	1.40340	1.30116			-7.28569	0.00000	0.00000	0
28/12/2016	\$ / R 2017/07/27	16.53	P	Any day expiry	2.31278	2.40739			4.09091	0.00000	0.00000	0
28/12/2016	\$ / R 2017/07/27	13.50	P	Any day expiry	0.36530	0.39066			6.94006	0.00000	0.00000	60
28/12/2016	\$ / R 2017/08/29			Any day expiry	14.62750	14.49880			-0.87985	0.00000	0.00000	0
28/12/2016	\$ / R 2017/08/29	13.50	P	Any day expiry	0.39040	0.41623			6.61662	0.00000	0.00000	60
28/12/2016	\$ / R 2017/08/29	16.84	P	Any day expiry	2.55832	2.65466			3.76555	0.00000	0.00000	0
28/12/2016	\$ / R 2017/08/29	13.50	C	Any day expiry	1.51790	1.41503			-6.77707	0.00000	0.00000	0
28/12/2016	\$ / R 2017/08/29	16.84	C	Any day expiry	0.34582	0.31346			-9.35893	0.00000	0.00000	60
28/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.05616	0.97259			-7.91221	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.12485	1.03810			-7.71166	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.31264	0.28443			-9.02288	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.24611	0.26738			8.64545	0.00000	0.00000	3,099
28/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.11418	2.00030			-5.38630	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.68170	14.55230			-0.88137	0.00000	0.00000	5,842

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
28/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.42301	1.32151			-7.13259	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.36039	0.32754			-9.11377	0.00000	0.00000	110
28/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.31139	0.28330			-9.01896	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.17293	1.08407			-7.57660	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.97090	1.02135			5.19581	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.18661	2.27326			3.96265	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.56842	3.67937			3.10922	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.92781	1.81968			-5.60861	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.65158	1.54564			-6.41440	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.42902	1.32740			-7.11138	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.51453	2.60770			3.70560	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.68315	2.77928			3.58283	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.96260	0.88365			-8.20213	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.00220	3.10327			3.36647	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.46831	0.42556			-9.12893	0.00000	0.00000	960
28/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.36988	0.39334			6.34303	0.00000	0.00000	500
28/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.01969	3.12100			3.35518	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.50131	0.52921			5.56602	0.00000	0.00000	960
28/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.76315	0.80580			5.58943	0.00000	0.00000	110
28/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.01094	3.11213			3.36076	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.31830	985.44770			0.01313	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.70869	2.80524			3.56464	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.84446	0.89029			5.42766	0.00000	0.00000	150
28/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.31390	0.28557			-9.02565	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18248	0.19800			8.50750	0.00000	0.00000	2,000
28/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.71123	0.75177			5.69875	0.00000	0.00000	110
28/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.49732	0.52510			5.58524	0.00000	0.00000	2,000
28/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.39623	0.36000			-9.14171	0.00000	0.00000	110
28/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.36485	0.33158			-9.11816	0.00000	0.00000	650
28/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.25012	0.23167			-7.37640	0.00000	0.00000	3,099
28/12/2016	\$ / R 2017/09/27	17.13	P	Any day expiry	2.78937	2.88659			3.48555	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/27			Any day expiry	14.70610	14.57630			-0.88263	0.00000	0.00000	0
28/12/2016	\$ / R 2017/09/27	13.50	P	Any day expiry	0.41043	0.43553			6.11406	0.00000	0.00000	60
28/12/2016	\$ / R 2017/09/27	17.13	C	Any day expiry	0.36547	0.33289			-8.91336	0.00000	0.00000	60
28/12/2016	\$ / R 2017/09/27	13.50	C	Any day expiry	1.61653	1.51183			-6.47720	0.00000	0.00000	0
28/12/2016	\$ / R 2017/10/23			Any day expiry	14.77480	14.64460			-0.88123	0.00000	0.00000	334
28/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.02261	0.94376			-7.71091	0.00000	0.00000	0
28/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.05781	1.10916			4.85407	0.00000	0.00000	0
28/12/2016	\$ / R 2017/10/27	17.45	C	Any day expiry	0.38288	0.35081			-8.37666	0.00000	0.00000	60
28/12/2016	\$ / R 2017/10/27			Any day expiry	14.78530	14.65500			-0.88128	0.00000	0.00000	0
28/12/2016	\$ / R 2017/10/27	13.50	C	Any day expiry	1.71518	1.60961			-6.15501	0.00000	0.00000	0
28/12/2016	\$ / R 2017/10/27	13.50	P	Any day expiry	0.42988	0.45461			5.75283	0.00000	0.00000	60
28/12/2016	\$ / R 2017/10/27	17.45	P	Any day expiry	3.04758	3.14581			3.22312	0.00000	0.00000	0
28/12/2016	\$ / R 2017/11/28			Any day expiry	14.86970	14.73890			-0.87964	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
28/12/2016	\$ / R 2017/11/28	13.50	C	Any day expiry	1.81669	1.71009			-5.86762	0.00000	0.00000	0
28/12/2016	\$ / R 2017/11/28	17.74	C	Any day expiry	0.40840	0.37677			-7.74318	0.00000	0.00000	60
28/12/2016	\$ / R 2017/11/28	13.50	P	Any day expiry	0.44699	0.47119			5.41482	0.00000	0.00000	60
28/12/2016	\$ / R 2017/11/28	17.74	P	Any day expiry	3.27870	3.37787			3.02489	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.78381	2.87431			3.25062	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.52443	0.48462			-7.59078	0.00000	0.00000	33,000
28/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.97663	1.86961			-5.41441	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.92250	14.79130			-0.87921	0.00000	0.00000	15,492
28/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.72095	0.75780			5.11165	0.00000	0.00000	16,000
28/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.53118	0.49086			-7.59023	0.00000	0.00000	16,000
28/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.84193	2.93332			3.21584	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.88363	2.97566			3.19132	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.57626	1.47679			-6.31056	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.40940	0.38120			-6.88715	0.00000	0.00000	2,055
28/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.52614	1.42914			-6.35585	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.73559	0.77301			5.08780	0.00000	0.00000	16,000
28/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.90112	0.94458			4.82284	0.00000	0.00000	2,055
28/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.30999	1.22282			-6.65435	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.78870	0.73038			-7.39435	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.49830	2.58402			3.43115	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.75075	2.84072			3.27062	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.89199	2.98414			3.18641	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.90036	2.99264			3.18167	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.95740	1.84991			-5.49107	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.49345	1.39910			-6.31743	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.28436	2.36609			3.57776	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.51613	0.47696			-7.58997	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.65376	0.68549			4.85342	0.00000	0.00000	33,000
28/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.53631	0.49561			-7.59047	0.00000	0.00000	16,000
28/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.40413	0.42831			5.98252	0.00000	0.00000	52,000
28/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.86620	1.93908			3.90531	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.65686	0.60739			-7.53140	0.00000	0.00000	52,000
28/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.60080	0.55532			-7.56977	0.00000	0.00000	22,000
28/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.51449	0.47544			-7.58989	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.41490	0.43861			5.71662	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.69364	0.72784			4.93070	0.00000	0.00000	16,000
28/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.47809	1.38431			-6.34434	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.32362	1.23588			-6.62880	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.91749	0.96152			4.79879	0.00000	0.00000	22,000
28/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.54325	0.50202			-7.59011	0.00000	0.00000	16,000
28/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.80868	2.89956			3.23577	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.51286	0.47394			-7.58889	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.54690	3.64990			2.90406	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/22	13.50	P	Any day expiry	0.45866	0.48394			5.51161	0.00000	0.00000	60
28/12/2016	\$ / R 2017/12/22			Any day expiry	14.93300	14.80180			-0.87859	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
28/12/2016	\$ / R 2017/12/22	18.02	P	Any day expiry	3.50736	3.61122			2.96129	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/22	13.50	C	Any day expiry	1.89166	1.78574			-5.59931	0.00000	0.00000	0
28/12/2016	\$ / R 2017/12/22	18.02	C	Any day expiry	0.42036	0.39302			-6.50321	0.00000	0.00000	60
28/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.03006	3.12529			3.14292	0.00000	0.00000	0
28/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.16750	15.03170			-0.89534	0.00000	0.00000	70
28/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.02188	3.11700			3.14759	0.00000	0.00000	0
28/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.68756	0.64699			-5.90031	0.00000	0.00000	0
28/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.69122	0.65041			-5.90337	0.00000	0.00000	0
28/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.68938	0.64870			-5.90142	0.00000	0.00000	0
28/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.01372	3.10871			3.15207	0.00000	0.00000	0
28/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.61915	0.65398			5.62516	0.00000	0.00000	70,530
28/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.88320	0.81840			-7.33676	0.00000	0.00000	0
28/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.41320	15.27230			-0.91415	0.00000	0.00000	70
28/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.88178	0.81652			-7.40042	0.00000	0.00000	0
28/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.39235	2.28628			-4.43378	0.00000	0.00000	0
28/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.16142	3.23798			2.42169	0.00000	0.00000	0
28/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.17858	3.25422			2.37982	0.00000	0.00000	0
28/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.88462	0.82028			-7.27320	0.00000	0.00000	0
28/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.17000	3.24610			2.40069	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.17300	14.04940			-0.87208	0.00000	0.00000	520
28/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.03395	0.02449			-27.86421	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.85126	2.96527			3.99865	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.87062	2.98491			3.98132	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.86095	2.97509			3.98962	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.03362	0.02431			-27.69766	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.03426	0.02467			-27.98646	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.21015	2.30658			4.36313	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.43530	14.30890			-0.87563	0.00000	0.00000	54
28/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.20162	2.29788			4.37229	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.19309	2.28919			4.38162	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.25692	0.22678			-11.73098	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.25545	0.22548			-11.73179	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.25839	0.22809			-11.72907	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.68170	14.55230			-0.88137	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.79099	0.72295			-8.60277	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.78763	0.71980			-8.61097	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.79438	0.72610			-8.59573	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.26593	1.32750			4.86425	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.25929	1.32065			4.87198	0.00000	0.00000	0
28/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.25268	1.31380			4.87890	0.00000	0.00000	0
28/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.43606	0.56879			30.43859	0.00000	0.00000	0
28/12/2016	£ / R 2017/01/06			Any day expiry	17.19100	16.95040			-1.39957	0.00000	0.00000	0
28/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.20706	0.09919			-52.09684	0.00000	0.00000	0
28/12/2016	£ / R 2017/01/31			Any day expiry	17.28650	17.04640			-1.38895	0.00000	0.00000	30
28/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.69042	0.51731			-25.07208	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
28/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.26392	0.33091			25.38636	0.00000	0.00000	0
28/12/2016	£ / R 2017/02/28			Any day expiry	17.38820	17.14710			-1.38657	0.00000	0.00000	48
28/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.41131	0.31291			-23.92510	0.00000	0.00000	0
28/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.91311	1.05581			15.62702	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.22521	0.16782			-25.48390	0.00000	0.00000	600
28/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.43470	17.19210			-1.39148	17.38740	17.20000	44,193
28/12/2016	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.43583	0.52130			19.61199	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.31839	0.24365			-23.47460	0.00000	0.00000	1,200
28/12/2016	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.79051	1.97572			10.34380	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.32090	6.55790			3.74946	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.34065	6.57773			3.73904	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.61532	3.84711			6.41131	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.33078	6.56782			3.74425	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01560	0.01000			-35.88823	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.87053	0.71340			-18.04950	0.00000	0.00000	500
28/12/2016	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.38369	1.55155			12.13137	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01548	0.00992			-35.92219	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01535	0.00983			-35.95696	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.05002	0.03921			-21.60998	0.00000	0.00000	1,200
28/12/2016	£ / R 2017/03/31			Any day expiry	17.49970	17.25460			-1.40060	0.00000	0.00000	89
28/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	1.16657	1.31662			12.86239	0.00000	0.00000	0
28/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.48627	0.39122			-19.54710	0.00000	0.00000	0
28/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.39451	6.63706			3.79311	0.00000	0.00000	0
28/12/2016	£ / R 2017/04/25			Any day expiry	17.59560	17.34990			-1.39637	0.00000	0.00000	73
28/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.01011	0.00696			-31.16193	0.00000	0.00000	0
28/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.30891	6.51396			3.25028	0.00000	0.00000	0
28/12/2016	£ / R 2017/06/19			Foreign Exchange Future	17.79900	17.55140			-1.39109	0.00000	0.00000	32,002
28/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.29928	6.50414			3.25214	0.00000	0.00000	0
28/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.28966	6.49432			3.25400	0.00000	0.00000	0
28/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.06828	0.02554			-62.59337	0.00000	0.00000	0
28/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.06791	0.02536			-62.65030	0.00000	0.00000	0
28/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.06866	0.02572			-62.53649	0.00000	0.00000	0
28/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.24242	1.10764			-10.84815	0.00000	0.00000	0
28/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.09099	1.20854			10.77519	0.00000	0.00000	0
28/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.14710	17.89510			-1.38865	0.00000	0.00000	17
28/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.08532	1.20254			10.80045	0.00000	0.00000	0
28/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.09666	1.21455			10.75062	0.00000	0.00000	0
28/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.23809	1.10364			-10.85902	0.00000	0.00000	0
28/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.23376	1.09965			-10.86944	0.00000	0.00000	0
28/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.49410	18.23760			-1.38693	0.00000	0.00000	5,698
28/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.87113	7.09569			3.26813	0.00000	0.00000	0
28/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.88960	7.11433			3.26197	0.00000	0.00000	0
28/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.22523	0.19329			-14.18185	0.00000	0.00000	0
28/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.88036	7.10501			3.26505	0.00000	0.00000	0
28/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.22446	0.19261			-14.19049	0.00000	0.00000	0

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28/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.22370	0.19194			-14.19917	0.00000	0.00000	0
28/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12120	0.11984			-1.12212	0.00000	0.00000	320
28/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01948	0.02067			6.09449	0.00000	0.00000	0
28/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03883	0.04018			3.46949	0.00000	0.00000	0
28/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02897	0.03027			4.51411	0.00000	0.00000	0
28/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00068	0.00051			-25.31242	0.00000	0.00000	0
28/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00017	0.00011			-31.68105	0.00000	0.00000	0
28/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00003	0.00002			-37.98156	0.00000	0.00000	0
28/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03654	0.03782			3.49386	0.00000	0.00000	0
28/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12403	0.12265			-1.11424	0.00000	0.00000	3,761
28/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00024	0.00019			-20.76778	0.00000	0.00000	0
28/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00132	0.00111			-15.78022	0.00000	0.00000	0
28/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00058	0.00047			-18.27816	0.00000	0.00000	0
28/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02729	0.02847			4.29893	0.00000	0.00000	0
28/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04620	0.04754			2.88526	0.00000	0.00000	0
28/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00293	0.00260			-11.15574	0.00000	0.00000	0
28/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03502	0.03623			3.46277	0.00000	0.00000	0
28/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12677	0.12534			-1.12724	0.00000	0.00000	0
28/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02616	0.02726			4.21306	0.00000	0.00000	0
28/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04432	0.04561			2.90496	0.00000	0.00000	0
28/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00179	0.00157			-12.10802	0.00000	0.00000	0
28/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00109	0.00095			-12.94540	0.00000	0.00000	0
28/12/2016	€ / R 2017/01/23			Any day expiry	14.70780	14.49510			-1.44617	0.00000	0.00000	349
28/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.39898	0.53005			32.85048	0.00000	0.00000	0
28/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.19678	0.11515			-41.48258	0.00000	0.00000	0
28/12/2016	€ / R 2017/01/25			Any day expiry	14.71530	14.50240			-1.44679	0.00000	0.00000	67
28/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.34372	0.46281			34.64889	0.00000	0.00000	0
28/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.24902	0.15521			-37.66966	0.00000	0.00000	0
28/12/2016	€ / R 2017/01/31			Any day expiry	14.73760	14.52980			-1.41000	0.00000	0.00000	12
28/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.13504	0.08056			-40.34264	0.00000	0.00000	0
28/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.69744	0.85076			21.98348	0.00000	0.00000	0
28/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.14313	0.09333			-34.78998	0.00000	0.00000	0
28/12/2016	€ / R 2017/02/24			Any day expiry	14.82130	14.61180			-1.41351	0.00000	0.00000	2,000
28/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.08183	1.24153			14.76269	0.00000	0.00000	0
28/12/2016	€ / R 2017/02/28			Any day expiry	14.83520	14.62550			-1.41353	0.00000	0.00000	35
28/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.30146	0.21893			-27.37648	0.00000	0.00000	0
28/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.63626	0.76343			19.98690	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.80306	0.65558			-18.36477	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.01779	0.01715			-3.61077	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.87950	14.66850			-1.41806	14.80690	14.67000	87,533
28/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.51293	0.40111			-21.80066	0.00000	0.00000	500
28/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.15796	0.11030			-30.17683	0.00000	0.00000	680
28/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.33128	2.52812			8.44370	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.01773	0.01711			-3.51287	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.01776	0.01713			-3.56164	0.00000	0.00000	0

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28/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.43343	0.53261			22.88210	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.27846	1.44180			12.77557	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.04078	0.02662			-34.70948	0.00000	0.00000	1,000
28/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.82823	4.03861			5.49542	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.22356	0.28708			28.41203	0.00000	0.00000	1,000
28/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.84829	4.05865			5.46625	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.83826	4.04863			5.48080	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/15			Any day expiry	14.88640	14.67510			-1.41942	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.41064	0.31692			-22.82171	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.58424	0.70182			20.12619	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/31			Any day expiry	14.94170	14.72810			-1.42956	0.00000	0.00000	7
28/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.42319	0.33333			-21.23421	0.00000	0.00000	0
28/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.70149	0.82523			17.63925	0.00000	0.00000	0
28/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.07866	0.04649			-40.89756	0.00000	0.00000	0
28/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.22940	15.01370			-1.41634	0.00000	0.00000	79,737
28/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.07943	0.04717			-40.61950	0.00000	0.00000	0
28/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.07904	0.04683			-40.75857	0.00000	0.00000	0
28/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.44240	1.58300			9.74770	0.00000	0.00000	0
28/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.39491	1.23581			-11.40574	0.00000	0.00000	0
28/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.03003	4.21347			4.55171	0.00000	0.00000	0
28/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.04926	4.23279			4.53246	0.00000	0.00000	0
28/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.27551	0.33211			20.54429	0.00000	0.00000	0
28/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.03964	4.22313			4.54206	0.00000	0.00000	0
28/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.41180	0.33670			-18.23689	0.00000	0.00000	0
28/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.56640	15.34570			-1.41780	0.00000	0.00000	1,156
28/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.10685	4.28994			4.45803	0.00000	0.00000	0
28/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.12593	4.30910			4.43948	0.00000	0.00000	0
28/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.21325	0.17564			-17.63890	0.00000	0.00000	0
28/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.11639	4.29952			4.44873	0.00000	0.00000	0
28/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.21279	0.17522			-17.65735	0.00000	0.00000	0
28/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.21233	0.17480			-17.67575	0.00000	0.00000	0
28/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.73972	5.91813			3.10828	0.00000	0.00000	0
28/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.69433	2.84726			5.67573	0.00000	0.00000	0
28/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.90720	15.68200			-1.41571	0.00000	0.00000	0
28/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.23692	0.19013			-19.75063	0.00000	0.00000	0
28/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.68610	2.83886			5.68703	0.00000	0.00000	0
28/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.70258	2.85567			5.66444	0.00000	0.00000	0
28/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.54154	0.46926			-13.34664	0.00000	0.00000	0
28/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.53978	0.46767			-13.35969	0.00000	0.00000	0
28/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.54330	0.47086			-13.33352	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.76442	1.90158			7.77395	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.19620	10.05720			-1.36325	10.10500	10.05000	18,812
28/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.01045	0.00866			-17.15240	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.01079	0.00891			-17.40887	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.01062	0.00878			-17.27908	0.00000	0.00000	0

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28/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.75459	1.89171			7.81502	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.77425	1.91146			7.73325	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.36200	10.21990			-1.37136	0.00000	0.00000	102
28/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.74460	1.87928			7.72012	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.76324	1.89815			7.65123	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.75391	1.88871			7.68556	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.05524	0.04805			-13.01820	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.05660	0.04918			-13.10063	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.05591	0.04861			-13.05948	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.12373	0.10728			-13.29968	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.78327	1.91188			7.21194	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.51940	10.37450			-1.37745	10.42280	10.42280	25
28/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.12267	0.10638			-13.28099	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.12161	0.10549			-13.26207	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.77433	1.90278			7.23898	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.79221	1.92099			7.18505	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.26239	0.22790			-13.14479	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.67280	10.52690			-1.36703	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.26607	0.23110			-13.14438	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.46959	1.58100			7.58103	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.46143	1.57259			7.60686	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.45327	1.56420			7.63284	0.00000	0.00000	0
28/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.26423	0.22949			-13.14459	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.22023	2.37881			7.14224	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.51930	10.36060			-1.50866	0.00000	0.00000	237
28/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.24021	2.39878			7.07831	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.23022	2.38879			7.11013	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00952	0.00939			-1.34742	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00951	0.00938			-1.37397	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00953	0.00941			-1.31985	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.21059	1.34040			10.72264	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.72630	10.56460			-1.50751	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.20238	1.33194			10.77524	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.19419	1.32350			10.82803	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.18868	0.15654			-17.03439	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.18689	0.15500			-17.06475	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.19049	0.15810			-17.00508	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	10.92230	10.75800			-1.50426	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.45654	0.39001			-14.57395	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.45316	0.38703			-14.59190	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.45995	0.39300			-14.55656	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.82424	0.92201			11.86105	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.81765	0.91500			11.90556	0.00000	0.00000	0
28/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.83086	0.92903			11.81623	0.00000	0.00000	0
28/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.02475	0.02369			-4.29027	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
28/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.89210	13.70760			-1.32809	0.00000	0.00000	1,356
28/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.02482	0.02374			-4.36573	0.00000	0.00000	0
28/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.18258	3.36604			5.76451	0.00000	0.00000	0
28/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.20272	3.38614			5.72689	0.00000	0.00000	0
28/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.02468	0.02364			-4.21443	0.00000	0.00000	0
28/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.19265	3.37609			5.74564	0.00000	0.00000	0
28/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.29149	0.23338			-19.93664	0.00000	0.00000	0
28/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.23730	14.04900			-1.32258	0.00000	0.00000	0
28/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.28983	0.23197			-19.96453	0.00000	0.00000	0
28/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.29316	0.23480			-19.90777	0.00000	0.00000	0
28/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.92586	2.05580			6.74698	0.00000	0.00000	0
28/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.93419	2.06438			6.73076	0.00000	0.00000	0
28/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.94253	2.07297			6.71474	0.00000	0.00000	0
28/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.57070	14.37770			-1.32458	0.00000	0.00000	0
28/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.47648	1.56943			6.29558	0.00000	0.00000	0
28/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.66440	0.56464			-15.01545	0.00000	0.00000	0
28/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.66163	0.56215			-15.03461	0.00000	0.00000	0
28/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.66718	0.56713			-14.99561	0.00000	0.00000	0
28/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.49093	1.58446			6.27306	0.00000	0.00000	0
28/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.48370	1.57694			6.28413	0.00000	0.00000	0
28/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.00730	1.98250			-1.23549	0.00000	0.00000	10
28/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00251	0.00209			-16.86805	0.00000	0.00000	0
28/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.47516	0.49958			5.13763	0.00000	0.00000	0
28/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.49526	0.51960			4.91475	0.00000	0.00000	0
28/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.48521	0.50959			5.02388	0.00000	0.00000	0
28/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00256	0.00210			-17.94324	0.00000	0.00000	0
28/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00246	0.00208			-15.74303	0.00000	0.00000	0
28/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.03400	0.02991			-12.03167	0.00000	0.00000	0
28/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.02250	1.99710			-1.25587	0.00000	0.00000	0
28/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.03243	0.02856			-11.93975	0.00000	0.00000	0
28/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03565	0.03133			-12.11767	0.00000	0.00000	0
28/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.26150	0.28281			8.14891	0.00000	0.00000	0
28/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.25315	0.27423			8.32745	0.00000	0.00000	0
28/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.26993	0.29146			7.97540	0.00000	0.00000	0
28/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20071	0.21737			8.30197	0.00000	0.00000	0
28/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.04030	2.01340			-1.31843	0.00000	0.00000	0
28/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19374	0.21010			8.44444	0.00000	0.00000	0
28/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18700	0.20293			8.51787	0.00000	0.00000	0
28/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.08404	0.07350			-12.54099	0.00000	0.00000	0
28/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.08101	0.07077			-12.63675	0.00000	0.00000	0
28/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.08730	0.07633			-12.56787	0.00000	0.00000	0
28/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.00460	1.97610			-1.42173	0.00000	0.00000	0
28/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.26474	0.29087			9.86854	0.00000	0.00000	0
28/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00872	0.00666			-23.63252	0.00000	0.00000	0
28/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00934	0.00697			-25.40009	0.00000	0.00000	0

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28/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00813	0.00636			-21.76159	0.00000	0.00000	0
28/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.28353	0.31026			9.42761	0.00000	0.00000	0
28/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.27412	0.30056			9.64573	0.00000	0.00000	0
28/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.05918	0.05069			-14.33452	0.00000	0.00000	0
28/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.05280	2.02380			-1.41270	0.00000	0.00000	0
28/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05647	0.04832			-14.42521	0.00000	0.00000	0
28/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.06200	0.05317			-14.24202	0.00000	0.00000	0
28/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.17638	0.19689			11.63274	0.00000	0.00000	0
28/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.16920	0.18937			11.92036	0.00000	0.00000	0
28/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.18367	0.20452			11.35438	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33893	0.35315			4.19420	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.82660	1.81110			-0.84857	0.00000	0.00000	15,930
28/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32931	0.34336			4.26649	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00553	0.00425			-23.21728	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00632	0.00479			-24.12430	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00591	0.00446			-24.53215	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.31972	0.33369			4.37127	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.85970	1.84380			-0.85498	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16075	0.17067			6.16987	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.05783	0.05209			-9.92901	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.05533	0.04982			-9.95681	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06045	0.05447			-9.89491	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17563	0.18602			5.91631	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16813	0.17829			6.04152	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.10074	0.09278			-7.89801	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.15758	0.16616			5.43973	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.88970	1.87340			-0.86257	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.15104	0.15938			5.52402	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.16424	0.17317			5.43181	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.09728	0.08956			-7.94361	0.00000	0.00000	0
28/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.09394	0.08657			-7.85416	0.00000	0.00000	0
28/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13660	0.13490			-1.24451	0.00000	0.00000	0
28/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13660	0.13490			-1.24451	0.00000	0.00000	0
28/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13680	0.13560			-0.87719	0.00000	0.00000	1,382
28/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
28/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
28/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.02644	0.02289			-13.40235	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.76800	9.67500			-0.95209	0.00000	0.00000	238
28/12/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.02597	0.02253			-13.23769	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.34891	1.43826			6.62386	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.36797	1.45753			6.54705	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.02691	0.02326			-13.56318	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.35844	1.44789			6.58526	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.91910	9.82500			-0.94867	0.00000	0.00000	0

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28/12/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.14681	0.13566			-7.59292	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.14518	0.13417			-7.58028	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.14845	0.13716			-7.60532	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.18608	1.26917			7.00590	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.17771	1.26066			7.04363	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.16935	1.25216			7.08167	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.06120	9.96560			-0.95018	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.35559	0.32444			-8.75835	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.35272	0.32183			-8.75722	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.35848	0.32708			-8.75840	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.88152	0.94623			7.34094	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.87439	0.93884			7.37160	0.00000	0.00000	0
28/12/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.86728	0.93148			7.40279	0.00000	0.00000	0
28/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11880	0.12950			9.00673	0.00000	0.00000	0
28/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31120	1.30050			-0.81605	0.00000	0.00000	0
28/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10880	0.11950			9.83456	0.00000	0.00000	0
28/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12880	0.13950			8.30745	0.00000	0.00000	0
28/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.33310	1.32220			-0.81764	0.00000	0.00000	0
28/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.05690	0.06780			19.15641	0.00000	0.00000	0
28/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.04690	0.05780			23.24094	0.00000	0.00000	0
28/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.06690	0.07780			16.29297	0.00000	0.00000	0
28/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.35000	1.33880			-0.82963	0.00000	0.00000	0
28/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.02000	0.03120			56.00000	0.00000	0.00000	0
28/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.03000	0.04120			37.33333	0.00000	0.00000	0
28/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.01000	0.02120			112.00000	0.00000	0.00000	0
28/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23010	1.22370			-0.52028	0.00000	0.00000	0
28/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23300	1.22660			-0.51906	0.00000	0.00000	8,095
28/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.23600	1.22970			-0.50971	0.00000	0.00000	0
28/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.04980	1.04410			-0.54296	0.00000	0.00000	12
28/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.05500	1.04930			-0.54028	0.00000	0.00000	25,352
28/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06030	1.05450			-0.54701	0.00000	0.00000	0
28/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,368.95000	23,079.41000			-1.23899	0.00000	0.00000	0
28/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.21961	1.34002			9.87318	0.00000	0.00000	0
28/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.79960	9.67070			-1.31536	0.00000	0.00000	36
28/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.23860	1.35934			9.74857	0.00000	0.00000	0
28/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.02870	0.02038			-28.98825	0.00000	0.00000	0

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28/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.02820	0.02004			-28.91765	0.00000	0.00000	0
28/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.02921	0.02072			-29.05725	0.00000	0.00000	0
28/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.22910	1.34968			9.81056	0.00000	0.00000	0
28/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.76123	0.85187			11.90807	0.00000	0.00000	0
28/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	9.98080	9.84770			-1.33356	0.00000	0.00000	0
28/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.77607	0.86753			11.78502	0.00000	0.00000	0
28/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.22944	0.18739			-18.32570	0.00000	0.00000	0
28/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.22687	0.18523			-18.35369	0.00000	0.00000	0
28/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.23203	0.18957			-18.29643	0.00000	0.00000	0
28/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.76864	0.85969			11.84620	0.00000	0.00000	0
28/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00398	0.00459			15.56400	0.00000	0.00000	0
28/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.97010	3.90150			-1.72792	0.00000	0.00000	83
28/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00399	0.00460			15.45158	0.00000	0.00000	0
28/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.91388	0.98309			7.57420	0.00000	0.00000	0
28/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.90388	0.97310			7.65777	0.00000	0.00000	0
28/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.89389	0.96310			7.74326	0.00000	0.00000	0
28/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00398	0.00460			15.50386	0.00000	0.00000	0
28/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.08313	0.06586			-20.77078	0.00000	0.00000	0
28/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.94940	3.88080			-1.73697	0.00000	0.00000	0
28/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.39373	0.44506			13.03757	0.00000	0.00000	0
28/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.40153	0.45328			12.88774	0.00000	0.00000	0
28/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.40938	0.46153			12.73965	0.00000	0.00000	0
28/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.08093	0.06408			-20.82385	0.00000	0.00000	0
28/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.07878	0.06233			-20.87702	0.00000	0.00000	0
28/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38460	1.37570			-0.64278	0.00000	0.00000	0
28/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32270	1.31430			-0.63506	0.00000	0.00000	0
28/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.27200	1.26340			-0.67610	0.00000	0.00000	0

Future Open Interest												1,022,170
Option Open Interest												1,217,499
Total												2,239,669