



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/12/2016 TO 19/12/2016

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
19/12/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.01244	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.05115	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.08963	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.22356	0.05070			-77.32147	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.07302	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.81729	0.71070			-13.04138	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.83677	0.73070			-12.67600	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.92482	0.82070			-11.25857	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.00536	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.00209	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.48963	1.39070			-6.64098	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.00123	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.85854	1.76070			-5.26416	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.96808	2.87070			-3.28088	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.50831	3.41070			-2.78227	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
19/12/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00045	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.10885	4.01070			-2.38876	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.30801	6.21070			-1.54264	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.00800	6.91070			-1.38844	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.30800	7.21070			-1.33143	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.94800	12.85070			-0.75147	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.99200	14.08930			0.69540	14.14840	13.95000	0
19/12/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.70024	0.78930			12.71798	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.27730	0.31930			15.14618	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.18253	0.18930			3.70909	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.06591	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.26956	0.11070			-58.93311	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.37769	0.24070			-36.27067	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.02213	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.99365	0.89070			-10.36100	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.29071	1.19070			-7.74856	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00035	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.40812	2.31070			-4.04547	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.77805	2.68070			-3.50421	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.51832	3.42070			-2.77453	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.66842	3.57070			-2.66387	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00074	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00080	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00087	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.89824	4.80070			-1.99125	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.25811	5.16070			-1.85254	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.80800	6.71070			-1.42925	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00036	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.99361	1.08930			9.63070	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.77744	0.86930			11.81611	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.01013	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.01728	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.29315	0.33930			15.74094	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.21713	0.23930			10.21260	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.12961	0.00000			-100.00000	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
19/12/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.18074	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.18763	0.00070			-99.62693	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.08091	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.23102	0.06070			-73.72524	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.05559	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.04388	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.03150	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.68200	0.57070			-16.31986	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.01246	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.01336	0.91070			-10.13092	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.21126	1.11070			-8.30223	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.00319	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.68888	1.59070			-5.81357	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00015	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.69806	2.60070			-3.60848	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.91807	2.82070			-3.33670	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00031	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.69845	3.60070			-2.64288	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00047	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.41864	4.32070			-2.21650	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.90800	6.81070			-1.40855	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.01800	8.92070			-1.07895	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.00783	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.66172	0.74930			13.23531	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.01875	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.03443	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.33402	0.38930			16.55026	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.16071	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.08663	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.67283	0.67280			-0.00438	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.38639	0.25070			-35.11765	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.03255	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.02284	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.62476	0.51070			-18.25611	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.71082	0.60070			-15.49225	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.87583	0.77070			-12.00375	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.00062	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.00060	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.11826	2.02070			-4.60557	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.47810	2.38070			-3.93045	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0

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19/12/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.83805	2.74070			-3.43020	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.03877	3.94070			-2.42820	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.00819	4.91070			-1.94655	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.95802	5.86070			-1.63347	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.24236	1.33930			7.80306	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.00859	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.52928	0.60930			15.11902	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.07513	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.09053	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.12161	0.08930			-26.56691	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.09274	0.00930			-89.97231	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.29359	0.14070			-52.07536	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.05194	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.35188	0.21070			-40.12168	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.43950	0.31070			-29.30606	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.02679	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.69282	0.69280			-0.00307	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.54013	0.42070			-22.11134	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.65331	0.54070			-17.23660	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.72046	0.61070			-15.23415	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.11216	1.01070			-9.12244	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.00326	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.22119	1.12070			-8.22855	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.00153	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.00088	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.00052	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.00835	1.91070			-4.86219	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.31815	2.22070			-4.20383	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.39825	3.30070			-2.87048	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00032	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.72847	3.63070			-2.62224	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.12887	4.03070			-2.37775	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00059	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.98820	4.89070			-1.95451	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.16801	6.07070			-1.57772	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.79200	13.88930			0.70548	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
19/12/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.19206	2.28930			4.43604	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.00824	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.60444	0.68930			14.03912	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.05530	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.07556	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.25391	0.09070			-64.27825	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.06156	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.03969	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.00929	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.00565	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.00271	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.57923	1.48070			-6.23930	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.76805	2.67070			-3.51691	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.95808	2.86070			-3.29189	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.68283	0.68280			-0.00368	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00042	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.00874	3.91070			-2.44557	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.06880	3.97070			-2.41112	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00024	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.08802	5.99070			-1.59850	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.36801	6.27070			-1.52809	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.69059	0.77930			12.84557	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.30994	0.16070			-48.15120	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.03839	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.43055	0.30070			-30.15887	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.48478	0.36070			-25.59588	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.01531	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.00877	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.00682	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.00416	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.41009	1.31070			-7.04818	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.00163	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.50953	1.41070			-6.54697	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.80862	1.71070			-5.41408	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.00054	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.86852	1.77070			-5.23521	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.20820	2.11070			-4.41545	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00025	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00085	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.45859	4.36070			-2.19552	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
19/12/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.15814	5.06070			-1.88896	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.81803	5.72070			-1.67292	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.24800	7.15070			-1.34245	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.49212	1.58930			6.51277	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.40214	1.49930			6.92971	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.00161	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.00544	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.70983	0.79930			12.60414	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.00972	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.65213	0.73930			13.36735	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.51075	0.58930			15.37898	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.37643	0.43930			16.70106	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.04202	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.10271	0.03930			-61.73622	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.19463	0.01070			-94.50229	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.20891	0.03070			-85.30437	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.53084	0.41070			-22.63188	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.01676	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.01400	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.01282	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.00783	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.81860	1.72070			-5.38339	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.53809	2.44070			-3.83700	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.55808	2.46070			-3.80685	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.00809	2.91070			-3.23759	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00077	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00064	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.70804	5.61070			-1.70532	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.75804	5.66070			-1.69043	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.00556	0.00283			-49.06658	0.00000	0.00000	20,000
19/12/2016	\$ / R 2016/12/21			Any day expiry	13.99780	14.09170			0.67082	0.00000	0.00000	720
19/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.36206	0.25028			-30.87559	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.08240	0.06165			-25.18650	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.02278	0.00802			-64.79258	0.00000	0.00000	20,000
19/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.05986	0.04198			-29.88339	0.00000	0.00000	20,000
19/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	1.00776	0.91113			-9.58841	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
19/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.52058	0.59972			15.20274	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.29460	0.17995			-38.91844	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.16334	0.10954			-32.94197	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/28			Any day expiry	14.02080	14.10300			0.58627	0.00000	0.00000	3,148
19/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.24414	0.27253			11.62898	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/29			Any day expiry	14.02310	14.10490			0.58332	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.06992	0.06511			-6.87247	0.00000	0.00000	0
19/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.50682	0.42021			-17.08806	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/04			Any day expiry	14.03680	14.12130			0.60199	0.00000	0.00000	2,250
19/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.28328	0.20662			-27.06012	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.22008	0.22792			3.56477	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/11			Any day expiry	14.05270	14.14150			0.63191	0.00000	0.00000	50
19/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.49106	0.52216			6.33448	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.13836	0.08066			-41.69950	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/13			Any day expiry	14.05730	14.14720			0.63953	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.24947	0.17875			-28.34633	0.00000	0.00000	2,000
19/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.12114	2.03054			-4.27109	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.35677	0.37595			5.37721	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00844	0.00774			-8.24406	0.00000	0.00000	2,000
19/12/2016	\$ / R 2017/01/17			Any day expiry	14.06640	14.15880			0.65688	0.00000	0.00000	2,600
19/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.41862	0.33140			-20.83470	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.25502	0.26020			2.03231	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/18			Any day expiry	14.06870	14.16170			0.66104	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.24402	0.24746			1.41116	0.00000	0.00000	5,000
19/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.45532	0.36576			-19.66892	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/20			Any day expiry	14.07320	14.16750			0.67007	0.00000	0.00000	184
19/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.17538	0.12027			-31.42312	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.53858	0.57777			7.27647	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/23			Any day expiry	14.08120	14.17610			0.67395	0.00000	0.00000	70
19/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.35847	0.37928			5.80717	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.33727	0.26318			-21.96574	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/25			Any day expiry	14.08650	14.18180			0.67653	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.36601	0.29184			-20.26641	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.02969	0.02646			-10.86400	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.35251	0.37364			5.99181	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.83319	1.73466			-5.37453	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/27			Any day expiry	14.09180	14.18730			0.67770	0.00000	0.00000	1,289
19/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.23032	0.17390			-24.49603	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.24912	0.25772			3.45125	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.56732	0.48042			-15.31790	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.52212	0.56120			7.48510	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.41017	0.33699			-17.84091	0.00000	0.00000	210
19/12/2016	\$ / R 2017/01/31			Any day expiry	14.10250	14.19850			0.68073	0.00000	0.00000	2,339
19/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.32005	0.25611			-19.98006	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.11790	0.11639			-1.27441	0.00000	0.00000	210

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
19/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.36267	0.38549			6.29281	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.08540	0.98789			-8.98312	0.00000	0.00000	0
19/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.44255	0.47461			7.24276	0.00000	0.00000	0
19/12/2016	\$ / R 2017/02/17			Any day expiry	14.14770	14.24580			0.69340	0.00000	0.00000	0
19/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.18447	0.19376			5.03812	0.00000	0.00000	1,500
19/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.55157	0.48105			-12.78530	0.00000	0.00000	1,500
19/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.06677	0.97796			-8.32480	0.00000	0.00000	0
19/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.37927	0.40685			7.27185	0.00000	0.00000	0
19/12/2016	\$ / R 2017/02/27			Any day expiry	14.17460	14.27320			0.69561	0.00000	0.00000	5,745
19/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.71007	0.76543			7.79621	0.00000	0.00000	0
19/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.27547	0.23223			-15.69759	0.00000	0.00000	0
19/12/2016	\$ / R 2017/02/28			Any day expiry	14.17730	14.27590			0.69548	0.00000	0.00000	720
19/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.46462	0.49907			7.41522	0.00000	0.00000	0
19/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.51732	0.45317			-12.40005	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/01			Any day expiry	14.18000	14.27860			0.69535	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.44782	0.39036			-12.83246	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.52782	0.56896			7.79304	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.10236	0.08508			-16.87751	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	1.22814	1.30770			6.47815	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.30663	0.26555			-13.39747	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.46955	0.41480			-11.66109	0.00000	0.00000	46,000
19/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.70690	0.63659			-9.94656	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.20900	0.21822			4.41429	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.34458	1.25517			-6.65012	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.72999	1.63607			-5.42879	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.12070	0.12323			2.10330	0.00000	0.00000	11,320
19/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.10788	2.01016			-4.63578	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.25199	4.14627			-2.48623	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.03853	2.13706			4.83323	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.04214	0.03833			-9.03551	0.00000	0.00000	1,500
19/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.21270	14.31120			0.69304	14.37440	14.18310	452,642
19/12/2016	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.83010	0.89140			7.38464	0.00000	0.00000	2,400
19/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.28661	0.24748			-13.65350	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.58158	0.51773			-10.97935	0.00000	0.00000	30,000
19/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.44084	0.47090			6.81791	0.00000	0.00000	100
19/12/2016	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.03351	0.95097			-7.98616	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.27687	0.29188			5.41996	0.00000	0.00000	506
19/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.24615	1.15855			-7.02995	0.00000	0.00000	90
19/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.45359	1.36244			-6.27048	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.36732	2.26798			-4.19619	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.06549	0.06367			-2.78844	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.24210	4.13639			-2.49186	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.80135	4.69879			-2.13592	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00096	0.00051			-47.33771	0.00000	0.00000	1,800
19/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.41960	0.44779			6.71783	0.00000	0.00000	750

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
19/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.80789	0.73321			-9.24448	0.00000	0.00000	100
19/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.33630	1.24702			-6.68071	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.47056	1.37917			-6.21489	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.67738	1.58410			-5.56135	0.00000	0.00000	3,200
19/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.14269	0.14727			3.21139	0.00000	0.00000	180
19/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00943	0.00643			-31.82247	0.00000	0.00000	3,200
19/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.75484	1.84953			5.39605	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.14757	0.12480			-15.43105	0.00000	0.00000	100
19/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.92737	0.99601			7.40165	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.29833	0.31553			5.76548	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.14215	1.05676			-7.47629	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.35288	1.26333			-6.61989	0.00000	0.00000	7,160
19/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.84112	2.74014			-3.55441	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.04427	0.03984			-9.99372	0.00000	0.00000	46,000
19/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00118	0.00064			-46.02330	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.41899	0.36810			-12.14460	0.00000	0.00000	11,320
19/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.49428	0.52893			7.00938	0.00000	0.00000	200
19/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.45554	0.48688			6.87853	0.00000	0.00000	7,300
19/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.37059	0.39441			6.42610	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.28621	0.30217			5.57703	0.00000	0.00000	3,000
19/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.06417	0.98068			-7.84587	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.18326	0.19037			3.87753	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.15522	0.16064			3.48579	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.17673	5.07523			-1.96071	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.09711	0.08052			-17.08305	0.00000	0.00000	95,797
19/12/2016	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.11544	0.09650			-16.40606	0.00000	0.00000	4,800
19/12/2016	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.26740	0.23020			-13.91156	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.79931	0.85868			7.42745	0.00000	0.00000	1,603
19/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.76933	0.82675			7.46348	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.66814	0.59969			-10.24398	0.00000	0.00000	100
19/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.22885	0.23975			4.76106	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.18629	0.19364			3.94708	0.00000	0.00000	30,000
19/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.08002	0.07918			-1.04625	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.60279	2.50247			-3.85456	0.00000	0.00000	1,800
19/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.02480	0.01759			-29.06025	0.00000	0.00000	90
19/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.01405	0.00999			-28.85467	0.00000	0.00000	6,370
19/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.20826	7.10931			-1.37279	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.28506	1.36628			6.32065	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.21467	0.18481			-13.90913	0.00000	0.00000	2,000
19/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.63169	0.67930			7.53791	0.00000	0.00000	501
19/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.58225	0.62600			7.51308	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.64284	0.57568			-10.44812	0.00000	0.00000	29,152
19/12/2016	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	0.99563	0.91433			-8.16568	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.20728	0.21637			4.38220	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.64252	1.54944			-5.66745	0.00000	0.00000	6,370

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
19/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.90800	1.81203			-5.02943	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.10058	0.10136			0.77891	0.00000	0.00000	29,152
19/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.02469	0.01747			-29.22094	0.00000	0.00000	7,160
19/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02583	0.02586			0.10413	0.00000	0.00000	250
19/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.30981	1.39172			6.25369	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.11027	1.18600			6.82067	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.25485	0.26796			5.14406	0.00000	0.00000	7,300
19/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.20558	0.21453			4.34887	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.15008	0.15530			3.47480	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.05382	0.05134			-4.61712	0.00000	0.00000	18,186
19/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.14157	3.03864			-3.27619	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.02848	6.92944			-1.40920	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/31			Any day expiry	14.26140	14.36010			0.69208	0.00000	0.00000	1,561
19/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.45296	0.48090			6.16854	0.00000	0.00000	0
19/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.81156	0.74080			-8.71892	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.78931	0.84120			6.57481	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/11			Any day expiry	14.29110	14.39010			0.69274	0.00000	0.00000	40
19/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.43821	0.39110			-10.74941	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/12			Any day expiry	14.29380	14.39280			0.69261	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.82225	2.72324			-3.50821	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.44450	0.39720			-10.64121	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.09605	0.09604			-0.01062	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.78830	0.84000			6.55839	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/13			Any day expiry	14.29650	14.39550			0.69248	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.44174	0.39481			-10.62428	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.79824	0.85031			6.52279	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/18			Any day expiry	14.31000	14.40910			0.69252	0.00000	0.00000	1,450
19/12/2016	\$ / R 2017/04/18	14.39	P	Any day expiry	0.68590	0.62361			-9.08228	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/18	14.39	C	Any day expiry	0.60590	0.64271			6.07433	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/21			Any day expiry	14.31810	14.41730			0.69283	0.00000	0.00000	70
19/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.65205	0.69255			6.21069	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.64395	0.58525			-9.11600	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.14046	1.06226			-6.85694	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/25			Any day expiry	14.32900	14.42820			0.69230	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.48612	2.38958			-3.88317	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.76363	0.81094			6.19468	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.40946	0.43046			5.12849	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.39302	0.35082			-10.73913	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.53463	0.48274			-9.70674	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.92202	0.97902			6.18128	0.00000	0.00000	0
19/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.14512	0.14778			1.83272	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.29610	5.19358			-1.93573	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19465	0.17529			-9.95069	0.00000	0.00000	59,200
19/12/2016	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.00000	1.07422			100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.49258	0.51303			4.15013	0.00000	0.00000	5,000

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19/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.46099	0.47944			4.00173	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.36349	0.37635			3.53799	0.00000	0.00000	5,000
19/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.24884	0.25566			2.73926	0.00000	0.00000	2,000
19/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.46496	0.42333			-8.95223	0.00000	0.00000	2,280
19/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.48274	0.43951			-8.95507	0.00000	0.00000	30,000
19/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.47760	14.57800			0.69349	14.47500	14.47500	192,756
19/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.90685	0.95398			5.19773	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.81019	0.74971			-7.46590	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.05482	0.98503			-6.61618	0.00000	0.00000	1,297
19/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.46570	0.48445			4.02533	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.77271	1.68628			-4.87528	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00000	0.33859			100.00000	0.00000	0.00000	59,200
19/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.14001	0.13714			-2.05069	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.80768	3.70386			-2.72659	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.41498	1.33503			-5.65076	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.50574	1.42394			-5.43254	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.88589	1.79835			-4.64182	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.63300	0.58111			-8.19758	0.00000	0.00000	1,400
19/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.71337	0.65739			-7.84748	0.00000	0.00000	3,000
19/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.40627	0.42125			3.68869	0.00000	0.00000	2,280
19/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.39226	0.40636			3.59439	0.00000	0.00000	3,000
19/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.34490	0.35720			3.56604	0.00000	0.00000	1,400
19/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.31721	0.32791			3.37162	0.00000	0.00000	2,850
19/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.11505	0.10935			-4.95795	0.00000	0.00000	150
19/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.59718	0.54722			-8.36493	0.00000	0.00000	2,850
19/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.65925	0.60598			-8.07959	0.00000	0.00000	2,000
19/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.78779	0.82771			5.06626	0.00000	0.00000	2,500
19/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.49048	1.40898			-5.46827	0.00000	0.00000	150
19/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.49810	1.41645			-5.45048	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.39031	0.40428			3.58068	0.00000	0.00000	30,000
19/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.11256	1.17133			5.28297	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.09034	1.14751			5.24333	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.64242	0.67303			4.76496	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.51339	1.43144			-5.41517	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	0.00000	1.96059			100.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.71241	3.60914			-2.78178	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.13528	0.13186			-2.52787	0.00000	0.00000	1,297
19/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.28745	4.18135			-2.47476	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.06370	0.06158			-3.32528	0.00000	0.00000	3,155
19/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.67225	1.75329			4.84558	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.00000	0.49622			100.00000	0.00000	0.00000	59,200
19/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.96478	1.01522			5.22884	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.86097	0.90538			5.15917	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.46808	0.48698			4.03705	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.70867	1.62325			-4.99887	0.00000	0.00000	3,155

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
19/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.09961	2.00991			-4.27245	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.50124	2.40766			-3.74148	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.93060	0.97911			5.21267	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.46334	0.48194			4.01440	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.76466	1.67836			-4.89049	0.00000	0.00000	0
19/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.96730	1.87920			-4.47826	0.00000	0.00000	0
19/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.12937	1.18606			5.01966	0.00000	0.00000	0
19/12/2016	\$ / R 2017/07/12			Any day expiry	14.54000	14.64070			0.69257	0.00000	0.00000	0
19/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.53937	0.49536			-8.15950	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.17815	0.17691			-0.69482	0.00000	0.00000	1,000
19/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.61815	3.51621			-2.81740	0.00000	0.00000	0
19/12/2016	\$ / R 2017/07/21			Any day expiry	14.56440	14.66530			0.69279	0.00000	0.00000	70
19/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.87180	0.91543			5.00462	0.00000	0.00000	0
19/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.86740	0.81013			-6.60248	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.17050	1.22321			4.50266	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.10190	1.15142			4.49374	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.35157	0.36286			3.20973	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.16259	2.23991			3.57513	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.25141	0.22508			-10.47491	0.00000	0.00000	3,099
19/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.72440	14.82620			0.69137	0.00000	0.00000	5,842
19/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.46898	1.53765			4.67511	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.40067	0.41472			3.50586	0.00000	0.00000	110
19/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.35028	0.36149			3.20065	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.21851	1.27336			4.50151	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.97399	0.91716			-5.83413	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.18634	2.10475			-3.73183	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.56329	3.46569			-2.73914	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.97581	2.05128			3.81942	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.69852	1.77410			4.45003	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.47503	1.54391			4.66925	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.51294	2.42725			-3.40998	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.68084	2.59335			-3.26366	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	1.00839	1.05336			4.46022	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.51074	0.53095			3.95695	0.00000	0.00000	960
19/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.99847	2.90803			-3.01627	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.01588	2.92529			-3.00373	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.37412	0.34790			-7.00734	0.00000	0.00000	500
19/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.50458	0.47145			-6.56461	0.00000	0.00000	960
19/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.76610	0.71701			-6.40855	0.00000	0.00000	110
19/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.70627	2.61852			-3.24259	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.00717	2.91666			-3.00999	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.27560	985.17380			-0.01033	0.00000	0.00000	0
19/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.84750	0.79522			-6.16909	0.00000	0.00000	150
19/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.35287	0.36423			3.21879	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
19/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18819	0.16371			-13.01043	0.00000	0.00000	2,000
19/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.50063	0.46771			-6.57710	0.00000	0.00000	2,000
19/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.71411	0.66716			-6.57447	0.00000	0.00000	110
19/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.43734	0.45345			3.68346	0.00000	0.00000	110
19/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.40524	0.41955			3.53036	0.00000	0.00000	650
19/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.28769	0.29189			1.45872	0.00000	0.00000	3,099
19/12/2016	\$ / R 2017/10/23			Any day expiry	14.81760	14.92070			0.69579	0.00000	0.00000	334
19/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.06689	1.11381			4.39746	0.00000	0.00000	0
19/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.05929	1.00311			-5.30392	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.56422	0.58537			3.74772	0.00000	0.00000	33,000
19/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.77980	2.69621			-3.00719	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.01632	2.09422			3.86345	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.96650	15.07180			0.70357	0.00000	0.00000	15,312
19/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.71976	0.68129			-5.34482	0.00000	0.00000	16,000
19/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.83772	2.75357			-2.96557	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.57108	0.59255			3.75848	0.00000	0.00000	16,000
19/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.44622	0.45975			3.03244	0.00000	0.00000	2,055
19/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.87928	2.79474			-2.93638	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.61866	1.68854			4.31701	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.73371	0.69463			-5.32692	0.00000	0.00000	16,000
19/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.83096	0.86475			4.06564	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.56878	1.63683			4.33815	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.74685	2.66358			-3.03138	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.89933	0.85157			-5.31057	0.00000	0.00000	2,055
19/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.35225	1.40924			4.21504	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.49524	2.41466			-3.22932	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.89595	2.81125			-2.92483	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.88762	2.80299			-2.93060	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.99704	2.07465			3.88625	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.53626	1.60309			4.35020	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.28197	2.20396			-3.41831	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.55578	0.57654			3.73405	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.65216	0.61674			-5.43153	0.00000	0.00000	33,000
19/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.57630	0.59801			3.76643	0.00000	0.00000	16,000
19/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.39982	0.37242			-6.85312	0.00000	0.00000	52,000
19/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.86446	1.79295			-3.83574	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.69847	0.72576			3.90786	0.00000	0.00000	52,000
19/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.64174	0.66646			3.85217	0.00000	0.00000	22,000
19/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.55411	0.57479			3.73128	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.41054	0.38285			-6.74474	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.52021	1.58643			4.35568	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.69228	0.65503			-5.37994	0.00000	0.00000	16,000
19/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.58335	0.60538			3.77689	0.00000	0.00000	16,000
19/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.36583	1.42337			4.21289	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.91575	0.86744			-5.27463	0.00000	0.00000	22,000

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
19/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.55245	0.57305			3.72852	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.80458	2.72075			-2.98924	0.00000	0.00000	0
19/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.53972	3.44795			-2.59254	0.00000	0.00000	0
19/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.02343	2.94532			-2.58368	0.00000	0.00000	0
19/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.21860	15.31940			0.66235	0.00000	0.00000	70
19/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.01528	2.93725			-2.58805	0.00000	0.00000	0
19/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.73203	0.75472			3.09876	0.00000	0.00000	0
19/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.73575	0.75858			3.10379	0.00000	0.00000	0
19/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.73388	0.75665			3.10172	0.00000	0.00000	0
19/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.00715	2.92918			-2.59262	0.00000	0.00000	0
19/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.90764	0.93076			2.54788	0.00000	0.00000	0
19/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.60712	0.58415			-3.78365	0.00000	0.00000	70,530
19/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.47100	15.56710			0.62116	0.00000	0.00000	70
19/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.90563	0.92867			2.54447	0.00000	0.00000	0
19/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.43812	2.51125			2.99940	0.00000	0.00000	0
19/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.12865	3.05576			-2.32983	0.00000	0.00000	0
19/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.14463	3.07157			-2.32321	0.00000	0.00000	0
19/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.13664	3.06366			-2.32652	0.00000	0.00000	0
19/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.90965	0.93286			2.55126	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.02322	0.92070			-10.01978	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.99200	14.08930			0.69540	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.01336	0.91070			-10.13092	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.00351	0.90070			-10.24463	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.00536	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.00551	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.00522	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.21270	14.31120			0.69304	0.00000	0.00000	510
19/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.05382	0.05134			-4.61706	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.83154	2.73058			-3.56569	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.85071	2.74970			-3.54318	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.84112	2.74014			-3.55441	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.05341	0.05090			-4.69167	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.05424	0.05178			-4.54255	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.20887	2.11797			-4.11511	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.47760	14.57800			0.69349	0.00000	0.00000	54
19/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.20041	2.10960			-4.12698	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.19196	2.10124			-4.13876	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.29801	0.30760			3.21778	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.29647	0.30597			3.20523	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.29956	0.30924			3.23138	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.72440	14.82620			0.69137	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.83631	0.87327			4.42008	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.83292	0.86971			4.41750	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.83971	0.87685			4.42325	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.26852	1.20351			-5.12457	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
19/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.26191	1.19707			-5.13783	0.00000	0.00000	0
19/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.25531	1.19065			-5.15075	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.13545	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.26413	0.14920			-43.51232	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.06285	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.00097	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19			Foreign Exchange Future	17.46570	17.44920			-0.09447	17.46000	17.46000	0
19/12/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.01149	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.57591	1.55920			-1.06047	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.09843	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.92527	1.94080			0.80685	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00070	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.35751	0.30080			-15.86143	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.94440	3.96080			0.41586	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00071	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.54474	5.56080			0.28973	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.00021	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05398	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03361	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.95386	0.96080			0.72719	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00069	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.17500	5.19080			0.30536	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.71719	0.68920			-3.90225	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.38968	0.31920			-18.08712	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.20115	0.04920			-75.54029	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.56791	0.55080			-3.01227	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00956	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.16499	5.18080			0.30611	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.39715	0.35080			-11.67139	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.07321	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.18501	5.20080			0.30462	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00044	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.99433	7.01080			0.23549	0.00000	0.00000	0
19/12/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.47430	9.49080			0.17415	0.00000	0.00000	0
19/12/2016	£ / R 2017/01/06	17.42	P	Any day expiry	0.30676	0.29066			-5.24704	0.00000	0.00000	0
19/12/2016	£ / R 2017/01/06			Any day expiry	17.54200	17.50740			-0.19724	0.00000	0.00000	0
19/12/2016	£ / R 2017/01/06	17.42	C	Any day expiry	0.42876	0.37806			-11.82382	0.00000	0.00000	0
19/12/2016	£ / R 2017/01/31			Any day expiry	17.62830	17.60940			-0.10721	0.00000	0.00000	30
19/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.95825	0.92565			-3.40285	0.00000	0.00000	0
19/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.18995	0.17625			-7.21645	0.00000	0.00000	0
19/12/2016	£ / R 2017/02/28			Any day expiry	17.73140	17.71530			-0.09080	0.00000	0.00000	34
19/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.58076	0.55223			-4.91360	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
19/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.73936	0.72693			-1.68203	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.32714	0.30490			-6.79711	0.00000	0.00000	600
19/12/2016	£ / R 2017/03/13			Foreign Exchange Future	17.78010	17.76350			-0.09336	17.89980	17.76090	44,162
19/12/2016	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.44918	0.42354			-5.70871	0.00000	0.00000	1,200
19/12/2016	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.33553	0.32486			-3.17764	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.98530	5.99842			0.21910	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	1.54704	1.54140			-0.36430	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	3.30484	3.31213			0.22069	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.00492	6.01807			0.21906	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02540	0.02192			-13.72480	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.99511	6.00824			0.21908	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.16908	1.16004			-0.77348	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.11563	1.08836			-2.44363	0.00000	0.00000	500
19/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02521	0.02174			-13.74795	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.08494	0.07563			-10.95638	0.00000	0.00000	1,200
19/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02502	0.02157			-13.77189	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/31			Any day expiry	17.84900	17.83210			-0.09468	0.00000	0.00000	89
19/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	0.97020	0.96164			-0.88275	0.00000	0.00000	0
19/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.63920	0.61374			-3.98378	0.00000	0.00000	0
19/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.05367	6.06803			0.23723	0.00000	0.00000	0
19/12/2016	£ / R 2017/04/25			Any day expiry	17.94570	17.92910			-0.09250	0.00000	0.00000	73
19/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.01937	0.01713			-11.56001	0.00000	0.00000	0
19/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.98476	5.99728			0.20924	0.00000	0.00000	0
19/12/2016	£ / R 2017/06/19			Foreign Exchange Future	18.15300	18.13550			-0.09640	0.00000	0.00000	32,002
19/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.97526	5.98777			0.20927	0.00000	0.00000	0
19/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.96577	5.97826			0.20930	0.00000	0.00000	0
19/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.09826	0.09327			-5.08362	0.00000	0.00000	0
19/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.09776	0.09278			-5.09114	0.00000	0.00000	0
19/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.09877	0.09376			-5.07614	0.00000	0.00000	0
19/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.44916	1.42694			-1.53344	0.00000	0.00000	0
19/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.93553	0.93221			-0.35447	0.00000	0.00000	0
19/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.50880	18.48990			-0.10211	0.00000	0.00000	17
19/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.93036	0.92704			-0.35706	0.00000	0.00000	0
19/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.94071	0.93741			-0.35122	0.00000	0.00000	0
19/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.44433	1.42211			-1.53817	0.00000	0.00000	0
19/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.43951	1.41731			-1.54247	0.00000	0.00000	0
19/12/2016	£ / R 2017/12/18			Foreign Exchange Future	18.86440	18.84660			-0.09436	0.00000	0.00000	5,698
19/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.55711	6.56634			0.14075	0.00000	0.00000	0
19/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.57528	6.58454			0.14091	0.00000	0.00000	0
19/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.28151	0.27294			-3.04461	0.00000	0.00000	0
19/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.56619	6.57544			0.14083	0.00000	0.00000	0
19/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.28059	0.27204			-3.04814	0.00000	0.00000	0
19/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.27968	0.27114			-3.05169	0.00000	0.00000	0
19/12/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.11836	0.12025			1.60110	0.11889	0.11889	0
19/12/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.29164	0.28975			-0.64976	0.00000	0.00000	0

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19/12/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.31164	0.30975			-0.60807	0.00000	0.00000	0
19/12/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.30164	0.29975			-0.62822	0.00000	0.00000	0
19/12/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12070	0.12261			1.57906	0.12192	0.12192	320
19/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02014	0.01832			-9.03848	0.00000	0.00000	0
19/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03935	0.03745			-4.84577	0.00000	0.00000	0
19/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02953	0.02764			-6.41157	0.00000	0.00000	0
19/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00084	0.00093			10.24056	0.00000	0.00000	0
19/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00024	0.00025			5.31551	0.00000	0.00000	0
19/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00006	0.00006			-1.59790	0.00000	0.00000	0
19/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03715	0.03523			-5.15514	0.00000	0.00000	0
19/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12357	0.12550			1.56269	0.00000	0.00000	3,761
19/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00032	0.00031			-1.09798	0.00000	0.00000	0
19/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00154	0.00161			4.96103	0.00000	0.00000	0
19/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00071	0.00073			2.25514	0.00000	0.00000	0
19/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02797	0.02611			-6.63186	0.00000	0.00000	0
19/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04675	0.04481			-4.13823	0.00000	0.00000	0
19/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00328	0.00340			3.77435	0.00000	0.00000	0
19/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03574	0.03385			-5.30530	0.00000	0.00000	0
19/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.12632	0.12827			1.54451	0.00000	0.00000	0
19/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02696	0.02513			-6.77732	0.00000	0.00000	0
19/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04498	0.04305			-4.29529	0.00000	0.00000	0
19/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00206	0.00212			2.65430	0.00000	0.00000	0
19/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00130	0.00132			1.46730	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.80241	1.70020			-5.67076	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19			Foreign Exchange Future	14.59830	14.69980			0.69529	14.72180	14.59080	0
19/12/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	2.30189	2.20020			-4.41772	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00015	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	7.30170	7.20020			-1.39012	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.90224	1.80020			-5.36417	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00015	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.40185	2.30020			-4.23215	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00015	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00071	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.20173	6.10020			-1.63708	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.39185	2.29020			-4.25000	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.00054	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.41185	2.31020			-4.21447	0.00000	0.00000	0
19/12/2016	€ / R 2017/01/23			Any day expiry	14.72200	14.82090			0.67178	0.00000	0.00000	349
19/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.44432	0.37262			-16.13821	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
19/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.25632	0.28352			10.60934	0.00000	0.00000	0
19/12/2016	€ / R 2017/01/25			Any day expiry	14.72880	14.82830			0.67555	0.00000	0.00000	67
19/12/2016	€ / R 2017/01/25	14.81	P	Any day expiry	0.38972	0.32364			-16.95415	0.00000	0.00000	0
19/12/2016	€ / R 2017/01/25	14.81	C	Any day expiry	0.30852	0.34194			10.83472	0.00000	0.00000	0
19/12/2016	€ / R 2017/01/31			Any day expiry	14.74950	14.85000			0.68138	0.00000	0.00000	12
19/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.18594	0.19984			7.47875	0.00000	0.00000	0
19/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.73644	0.64984			-11.75849	0.00000	0.00000	0
19/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.18938	0.19777			4.43219	0.00000	0.00000	0
19/12/2016	€ / R 2017/02/24			Any day expiry	14.83220	14.93630			0.70185	0.00000	0.00000	2,000
19/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.11718	1.02147			-8.56680	0.00000	0.00000	0
19/12/2016	€ / R 2017/02/28			Any day expiry	14.84620	14.95040			0.70186	0.00000	0.00000	26
19/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.35766	0.38240			6.91764	0.00000	0.00000	0
19/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.68146	0.60200			-11.65995	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.02070	0.02408			16.29404	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.85057	0.91811			7.94008	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/13			Foreign Exchange Future	14.89190	14.99620			0.70038	15.05250	14.92120	86,184
19/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.34872	2.24293			-4.50380	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.02098	0.02420			15.36148	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.56959	0.61583			8.11921	0.00000	0.00000	500
19/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.20288	0.21204			4.51482	0.00000	0.00000	680
19/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.02084	0.02414			15.82796	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.47769	0.41963			-12.15323	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.31098	1.21584			-7.25719	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.07062	0.06913			-2.09782	0.00000	0.00000	1,000
19/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.81908	3.71800			-2.64663	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.83880	3.73788			-2.62911	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.25867	0.22191			-14.21257	0.00000	0.00000	1,000
19/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.82894	3.72794			-2.63784	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/15			Any day expiry	14.89890	15.00320			0.70005	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/15	15.06	C	Any day expiry	0.46799	0.50253			7.38003	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/15	15.06	P	Any day expiry	0.62909	0.55933			-11.08930	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/31			Any day expiry	14.95660	15.06120			0.69936	0.00000	0.00000	7
19/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.48001	0.51082			6.41946	0.00000	0.00000	0
19/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.74341	0.66962			-9.92542	0.00000	0.00000	0
19/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.10404	0.09476			-8.91333	0.00000	0.00000	0
19/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.24480	15.35110			0.69729	15.40250	15.39800	78,761
19/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.10484	0.09564			-8.76990	0.00000	0.00000	0
19/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.10443	0.09520			-8.83993	0.00000	0.00000	0
19/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.47167	1.37644			-6.47104	0.00000	0.00000	0
19/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.43766	1.50867			4.93925	0.00000	0.00000	0
19/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.04004	3.92454			-2.85874	0.00000	0.00000	0
19/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.05924	3.94366			-2.84716	0.00000	0.00000	0
19/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.30286	0.26757			-11.65254	0.00000	0.00000	0
19/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.04963	3.93410			-2.85290	0.00000	0.00000	0
19/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.45647	0.46754			2.42458	0.00000	0.00000	0

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19/12/2016	€ / R 2017/09/18			Foreign Exchange Future	15.58340	15.69000			0.68406	0.00000	0.00000	1,156
19/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.11415	4.00341			-2.69167	0.00000	0.00000	0
19/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.13317	4.02236			-2.68096	0.00000	0.00000	0
19/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.12365	4.01288			-2.68630	0.00000	0.00000	0
19/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.23755	0.23341			-1.74243	0.00000	0.00000	0
19/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.23706	0.23288			-1.76073	0.00000	0.00000	0
19/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.23657	0.23236			-1.77898	0.00000	0.00000	0
19/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.70711	2.61670			-3.33955	0.00000	0.00000	0
19/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.74438	5.64202			-1.78197	0.00000	0.00000	0
19/12/2016	€ / R 2017/12/18			Foreign Exchange Future	15.92760	16.03730			0.68874	0.00000	0.00000	0
19/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.26198	0.26932			2.80039	0.00000	0.00000	0
19/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.69891	2.60860			-3.34640	0.00000	0.00000	0
19/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.71530	2.62481			-3.33274	0.00000	0.00000	0
19/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.57471	0.59400			3.35731	0.00000	0.00000	0
19/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.57290	0.59211			3.35241	0.00000	0.00000	0
19/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.57651	0.59590			3.36220	0.00000	0.00000	0
19/12/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.38860	0.45790			17.83394	0.00000	0.00000	0
19/12/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.29720	10.22210			-0.72932	10.18320	10.17100	0
19/12/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.37896	0.44790			18.19102	0.00000	0.00000	0
19/12/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.36935	0.43790			18.55864	0.00000	0.00000	0
19/12/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.00616	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.00580	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.00655	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.53142	1.60656			4.90672	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.43960	10.36240			-0.73949	10.36790	10.33550	19,286
19/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.02063	0.01870			-9.36630	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.02142	0.01924			-10.19929	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.02102	0.01896			-9.78774	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.52182	1.59684			4.92930	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.54103	1.61630			4.88426	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.61190	10.53260			-0.74727	0.00000	0.00000	102
19/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.53163	1.59582			4.19126	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.54969	1.61403			4.15205	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.54065	1.60492			4.17145	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.09159	0.07663			-16.32955	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.09353	0.07842			-16.15114	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.09255	0.07752			-16.24187	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.17857	0.15985			-10.48368	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.58187	1.64525			4.00681	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.77530	10.69330			-0.76100	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.17717	0.15855			-10.50842	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.17578	0.15726			-10.53467	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.57327	1.63655			4.02219	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.59048	1.65396			3.99138	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.34642	0.32059			-7.45732	0.00000	0.00000	0

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19/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	10.93740	10.85420			-0.76069	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.35081	0.32473			-7.43334	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.28902	1.34639			4.45034	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.28121	1.33845			4.46805	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.27341	1.33053			4.48585	0.00000	0.00000	0
19/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.34861	0.32265			-7.44534	0.00000	0.00000	0
19/12/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.45080	10.52190			0.68033	0.00000	0.00000	0
19/12/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.05922	1.98810			-3.45372	0.00000	0.00000	0
19/12/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.07922	2.00810			-3.42047	0.00000	0.00000	0
19/12/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.06922	1.99810			-3.43701	0.00000	0.00000	0
19/12/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.11703	2.04365			-3.46610	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.62800	10.70080			0.68498	0.00000	0.00000	229
19/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.13658	2.06319			-3.43533	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.12681	2.05342			-3.45064	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.01481	0.01422			-3.97487	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.01458	0.01399			-4.10510	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.01503	0.01445			-3.84876	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.12861	1.07286			-4.93970	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.83970	10.91320			0.67806	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.12057	1.06498			-4.96064	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.11254	1.05712			-4.98170	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.22027	0.23818			8.13229	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.21831	0.23606			8.13081	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.22224	0.24032			8.13362	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.03870	11.11250			0.66856	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.51207	0.54725			6.86956	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.50846	0.54342			6.87557	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.51569	0.55109			6.86346	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.76337	0.72475			-5.05956	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.75699	0.71859			-5.07342	0.00000	0.00000	0
19/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.76976	0.73092			-5.04573	0.00000	0.00000	0
19/12/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	292.72860	160.70000			-45.10273	0.00000	0.00000	0
19/12/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	3.10830	2.96250			-4.69064	0.00000	0.00000	0
19/12/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.59180	13.73750			1.07197	0.00000	0.00000	0
19/12/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	3.09830	2.95250			-4.70570	0.00000	0.00000	0
19/12/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	3.08829	2.94250			-4.72086	0.00000	0.00000	0
19/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.03758	0.03369			-10.36121	0.00000	0.00000	0
19/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	13.88150	14.03050			1.07337	0.00000	0.00000	1,396
19/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.03758	0.03367			-10.40841	0.00000	0.00000	0

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19/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.20608	3.05320			-4.76828	0.00000	0.00000	0
19/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.22608	3.07317			-4.73986	0.00000	0.00000	0
19/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.03758	0.03370			-10.31149	0.00000	0.00000	0
19/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.21608	3.06319			-4.75404	0.00000	0.00000	0
19/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.32711	0.34631			5.87251	0.00000	0.00000	0
19/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.22920	14.38240			1.07666	0.00000	0.00000	0
19/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.32537	0.34445			5.86357	0.00000	0.00000	0
19/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.32885	0.34819			5.88145	0.00000	0.00000	0
19/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.96965	1.83579			-6.79609	0.00000	0.00000	0
19/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.97791	1.84391			-6.77437	0.00000	0.00000	0
19/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.98617	1.85205			-6.75276	0.00000	0.00000	0
19/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.56420	14.72030			1.07181	0.00000	0.00000	0
19/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.52455	1.40583			-7.78721	0.00000	0.00000	0
19/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.70595	0.74306			5.25724	0.00000	0.00000	0
19/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.70316	0.74001			5.24038	0.00000	0.00000	0
19/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.70875	0.74613			5.27401	0.00000	0.00000	0
19/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.53896	1.41971			-7.74886	0.00000	0.00000	0
19/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.53175	1.41276			-7.76801	0.00000	0.00000	0
19/12/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.01600	2.03170			0.77877	2.02200	2.02200	0
19/12/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.43401	0.41830			-3.62025	0.00000	0.00000	0
19/12/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.45402	0.43830			-3.46198	0.00000	0.00000	0
19/12/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.44401	0.42830			-3.53929	0.00000	0.00000	0
19/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.01760	2.02830			0.53033	2.03400	2.03400	10
19/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00279	0.00264			-5.56808	0.00000	0.00000	0
19/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.46531	0.45429			-2.36775	0.00000	0.00000	0
19/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.48508	0.47438			-2.20566	0.00000	0.00000	0
19/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.47519	0.46434			-2.28443	0.00000	0.00000	0
19/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00268	0.00268			0.02798	0.00000	0.00000	0
19/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00291	0.00259			-10.91257	0.00000	0.00000	0
19/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.03813	0.03796			-0.44537	0.00000	0.00000	0
19/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.03390	2.04240			0.41792	0.00000	0.00000	0
19/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.03653	0.03628			-0.68060	0.00000	0.00000	0
19/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03989	0.03981			-0.20144	0.00000	0.00000	0
19/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.25423	0.24556			-3.41020	0.00000	0.00000	0
19/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.24599	0.23741			-3.48806	0.00000	0.00000	0
19/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.26263	0.25388			-3.33121	0.00000	0.00000	0
19/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19760	0.19076			-3.46396	0.00000	0.00000	0
19/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.04900	2.05800			0.43924	0.00000	0.00000	0
19/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19066	0.18397			-3.50877	0.00000	0.00000	0
19/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18393	0.17742			-3.54115	0.00000	0.00000	0
19/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.08966	0.09197			2.57685	0.00000	0.00000	0
19/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.08660	0.08876			2.48845	0.00000	0.00000	0

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19/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.09293	0.09542			2.67568	0.00000	0.00000	0
19/12/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.50417	0.49270			-2.27538	0.00000	0.00000	0
19/12/2016	DKK / R 2016/12/19			Foreign Exchange Future	1.96590	1.97730			0.57989	0.00000	0.00000	0
19/12/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.52419	0.51270			-2.19196	0.00000	0.00000	0
19/12/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.51418	0.50270			-2.23280	0.00000	0.00000	0
19/12/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.00520	2.01980			0.72811	0.00000	0.00000	0
19/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.26440	0.25062			-5.20925	0.00000	0.00000	0
19/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00893	0.00963			7.82027	0.00000	0.00000	0
19/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00960	0.01042			8.61630	0.00000	0.00000	0
19/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00831	0.00889			6.99046	0.00000	0.00000	0
19/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.28311	0.26909			-4.95180	0.00000	0.00000	0
19/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.27373	0.25983			-5.07865	0.00000	0.00000	0
19/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.05683	0.06209			9.26035	0.00000	0.00000	0
19/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.05370	2.06850			0.72065	0.00000	0.00000	0
19/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.05417	0.05922			9.32707	0.00000	0.00000	0
19/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.05962	0.06509			9.18901	0.00000	0.00000	0
19/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.17313	0.16359			-5.50862	0.00000	0.00000	0
19/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.16592	0.15659			-5.61843	0.00000	0.00000	0
19/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.18047	0.17072			-5.40135	0.00000	0.00000	0
19/12/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.80320	1.81380			0.58784	0.00000	0.00000	0
19/12/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.32680	0.31620			-3.24469	0.00000	0.00000	0
19/12/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31680	0.30620			-3.34737	0.00000	0.00000	0
19/12/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.33680	0.32620			-3.14816	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33631	0.32475			-3.43733	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.83170	1.84250			0.58962	0.00000	0.00000	19,830
19/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32678	0.31524			-3.53086	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00801	0.00725			-9.49211	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00899	0.00828			-7.92150	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00848	0.00774			-8.70383	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.31729	0.30578			-3.62826	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.86510	1.87580			0.57370	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16040	0.15169			-5.43376	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06280	0.06457			2.81442	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.06021	0.06177			2.58928	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06550	0.06749			3.02906	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17511	0.16597			-5.21996	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16770	0.15877			-5.32650	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.10644	0.10990			3.25394	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.15724	0.15011			-4.53116	0.00000	0.00000	0

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19/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.89570	1.90610			0.54861	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.15074	0.14380			-4.60179	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.16386	0.15655			-4.46115	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.10294	0.10621			3.18174	0.00000	0.00000	0
19/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.09956	0.10265			3.10389	0.00000	0.00000	0
19/12/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13690	0.13780			0.65741	0.00000	0.00000	0
19/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13700	0.13750			0.36496	0.00000	0.00000	0
19/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13670	0.13770			0.73153	0.00000	0.00000	0
19/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13730	0.13820			0.65550	0.00000	0.00000	1,382
19/12/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
19/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
19/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
19/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	9.86270	9.78070			-0.83142	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.98743	1.06930			8.29090	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	1.00742	1.08930			8.12800	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.99742	1.07930			8.20867	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.05133	0.03920			-23.63528	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.99470	9.90850			-0.86246	0.00000	0.00000	58
19/12/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.05039	0.03855			-23.50401	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.14758	1.22135			6.42884	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.16569	1.24005			6.37866	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.05228	0.03985			-23.76521	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.15663	1.23070			6.40384	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.15250	10.06360			-0.87565	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.20406	0.17647			-13.52080	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.20206	0.17466			-13.55957	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.20609	0.17830			-13.48208	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.00956	1.07106			6.09191	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.00156	1.06287			6.12134	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.99359	1.05470			6.15100	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.29860	10.20910			-0.86905	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.45442	0.41461			-8.76243	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.45091	0.41127			-8.79117	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.45796	0.41797			-8.73377	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.74231	0.79217			6.71680	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.73582	0.78551			6.75180	0.00000	0.00000	0
19/12/2016	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.72936	0.77886			6.78711	0.00000	0.00000	0
19/12/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.29280	1.29970			0.53373	0.00000	0.00000	0
19/12/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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19/12/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.10720	0.10030			-6.43657	0.00000	0.00000	0
19/12/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.12720	0.12030			-5.42453	0.00000	0.00000	0
19/12/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.11720	0.11030			-5.88737	0.00000	0.00000	0
19/12/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11840	0.11150			-5.82770	0.00000	0.00000	0
19/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31160	1.31850			0.52608	0.00000	0.00000	0
19/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10840	0.10150			-6.36531	0.00000	0.00000	0
19/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12840	0.12150			-5.37383	0.00000	0.00000	0
19/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.32390	1.33130			0.55895	0.00000	0.00000	0
19/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06610	0.05870			-11.19516	0.00000	0.00000	0
19/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05610	0.04870			-13.19073	0.00000	0.00000	0
19/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07610	0.06870			-9.72405	0.00000	0.00000	0
19/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.33840	1.34360			0.38852	0.00000	0.00000	0
19/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03160	0.02640			-16.45570	0.00000	0.00000	0
19/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04160	0.03640			-12.50000	0.00000	0.00000	0
19/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02160	0.01640			-24.07407	0.00000	0.00000	0
19/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24830	1.23850			-0.78507	0.00000	0.00000	0
19/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25100	1.24120			-0.78337	0.00000	0.00000	0
19/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25390	1.24400			-0.78954	0.00000	0.00000	8,095
19/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25700	1.24710			-0.78759	0.00000	0.00000	0
19/12/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.04330	1.04330			0.00000	0.00000	0.00000	0
19/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.04780	1.04790			0.00954	0.00000	0.00000	12
19/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.05300	1.05300			0.00000	0.00000	0.00000	25,352
19/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.05830	1.05830			0.00000	0.00000	0.00000	0
19/12/2016	RAIN 2016/12/19			Foreign Exchange Future	23,118.27000	23,291.71000			0.75023	0.00000	0.00000	0
19/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,443.86000	23,604.55000			0.68542	0.00000	0.00000	0
19/12/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.70850	9.73080			0.22970	0.00000	0.00000	0
19/12/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.10154	2.07920			-1.06324	0.00000	0.00000	0
19/12/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.12155	2.09920			-1.05340	0.00000	0.00000	0
19/12/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.11155	2.08920			-1.05829	0.00000	0.00000	0
19/12/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.17450	1.15155			-1.95465	0.00000	0.00000	0
19/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.85990	9.88050			0.20893	0.00000	0.00000	36
19/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.19285	1.17020			-1.89928	0.00000	0.00000	0
19/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.04357	0.04136			-5.06301	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
19/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.04275	0.04070			-4.80813	0.00000	0.00000	0
19/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.04440	0.04205			-5.30910	0.00000	0.00000	0
19/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.18367	1.16086			-1.92672	0.00000	0.00000	0
19/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.73500	0.71339			-2.94017	0.00000	0.00000	0
19/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.04280	10.06290			0.20014	0.00000	0.00000	0
19/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.74948	0.72769			-2.90766	0.00000	0.00000	0
19/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.26503	0.26343			-0.60439	0.00000	0.00000	0
19/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.26228	0.26059			-0.64526	0.00000	0.00000	0
19/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.26780	0.26629			-0.56393	0.00000	0.00000	0
19/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.74223	0.72053			-2.92387	0.00000	0.00000	0
19/12/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.32092	1.28140			-2.99175	0.00000	0.00000	0
19/12/2016	TRY / R 2016/12/19			Foreign Exchange Future	3.97920	4.01860			0.99015	0.00000	0.00000	0
19/12/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
19/12/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.31093	1.27140			-3.01523	0.00000	0.00000	0
19/12/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.33091	1.29140			-2.96867	0.00000	0.00000	0
19/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00463	0.00572			23.53361	0.00000	0.00000	0
19/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.97000	4.00840			0.96725	0.00000	0.00000	83
19/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00456	0.00565			23.78573	0.00000	0.00000	0
19/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.91463	0.87732			-4.07933	0.00000	0.00000	0
19/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.90460	0.86728			-4.12482	0.00000	0.00000	0
19/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.89456	0.85725			-4.17129	0.00000	0.00000	0
19/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00460	0.00568			23.65678	0.00000	0.00000	0
19/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.08183	0.09328			13.98653	0.00000	0.00000	0
19/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.94460	3.98660			1.06475	0.00000	0.00000	0
19/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.39723	0.36668			-7.69181	0.00000	0.00000	0
19/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.40511	0.37430			-7.60500	0.00000	0.00000	0
19/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.41303	0.38197			-7.51945	0.00000	0.00000	0
19/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.07971	0.09090			14.04123	0.00000	0.00000	0
19/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.07763	0.08857			14.09518	0.00000	0.00000	0
19/12/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.41200	1.43360			1.52975	0.00000	0.00000	0
19/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.37170	1.39230			1.50179	0.00000	0.00000	0
19/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.31130	1.33060			1.47182	0.00000	0.00000	0
19/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.26160	1.27940			1.41091	0.00000	0.00000	0

Future Open Interest

1,020,515

Option Open Interest

1,192,819

Total

2,213,334