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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/08/2016 TO 10/08/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2016	\$ / R 2016/08/11			Any day expiry	13.63140	13.30630			-2.38493	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00035	0.00000			-100.00000	0.00000	0.00000	2,000
10/08/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	2,000
10/08/2016	\$ / R 2016/08/11	14.43	P	Any day expiry	0.80055	1.12371			40.36769	0.00000	0.00000	6,600
10/08/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.88863	2.21370			17.21172	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/11	14.43	C	Any day expiry	0.00195	0.00001			-99.49163	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	0.93175	0.60630			-34.92916	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/12			Any day expiry	13.63370	13.30630			-2.40140	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/12	14.21	C	Any day expiry	0.00879	0.00014			-98.42972	0.00000	0.00000	10,000
10/08/2016	\$ / R 2016/08/12	14.21	P	Any day expiry	0.58509	0.90384			54.47726	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/15			Any day expiry	13.64040	13.31100			-2.41489	0.00000	0.00000	2,056
10/08/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.00003	0.00012			251.47929	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.96963	3.29912			11.09514	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/16	15.81	C	Any day expiry	0.00008	0.00002			-80.87367	0.00000	0.00000	10,000
10/08/2016	\$ / R 2016/08/16			Any day expiry	13.64270	13.31360			-2.41228	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/16	15.81	P	Any day expiry	2.16738	2.49642			15.18104	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/17			Any day expiry	13.64490	13.31610			-2.40969	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/17	14.22	P	Any day expiry	0.59084	0.90573			53.29596	0.00000	0.00000	6,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2016	\$ / R 2016/08/17	14.43	C	Any day expiry	0.00668	0.00096			-85.60667	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	2.19519	2.52391			14.97457	0.00000	0.00000	5,000
10/08/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	3.74539	4.07421			8.77955	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/17	14.22	C	Any day expiry	0.01574	0.00183			-88.37876	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/17	14.43	P	Any day expiry	0.79178	1.11486			40.80487	0.00000	0.00000	6,600
10/08/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.00029	0.00031			9.75096	0.00000	0.00000	5,000
10/08/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.00009	0.00001			-85.65264	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/18	16.01	C	Any day expiry	0.00007	0.00000			-99.69743	0.00000	0.00000	5,000
10/08/2016	\$ / R 2016/08/18			Any day expiry	13.64720	13.31860			-2.40782	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/18	16.01	P	Any day expiry	2.36287	2.69140			13.90405	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/23			Any day expiry	13.66040	13.33150			-2.40769	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/23	16.31	P	Any day expiry	2.64995	2.97856			12.40076	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/23	16.31	C	Any day expiry	0.00035	0.00006			-82.24138	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/24			Any day expiry	13.66300	13.33410			-2.40723	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/24	14.24	P	Any day expiry	0.61810	0.91370			47.82442	0.00000	0.00000	6,600
10/08/2016	\$ / R 2016/08/24	14.08	C	Any day expiry	0.06616	0.01301			-80.33843	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/24	13.32	C	Any day expiry	0.00000	0.17344			100.00000	0.00000	0.00000	2,000
10/08/2016	\$ / R 2016/08/24	14.24	C	Any day expiry	0.04110	0.00780			-81.02592	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/24	13.32	P	Any day expiry	0.00000	0.15934			100.00000	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/24	14.08	P	Any day expiry	0.48316	0.75891			57.07222	0.00000	0.00000	6,600
10/08/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	4.26173	4.59082			7.72188	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00070	0.00093			32.63263	0.00000	0.00000	250
10/08/2016	\$ / R 2016/08/26			Any day expiry	13.66830	13.33920			-2.40776	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	4.03176	4.36083			8.16207	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	1.86900	1.54013			-17.59614	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	0.30005	0.11875			-60.42201	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00006	0.00003			-44.42478	0.00000	0.00000	250
10/08/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.00003	0.00002			-47.81145	0.00000	0.00000	150
10/08/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.13175	0.27955			112.18946	0.00000	0.00000	150
10/08/2016	\$ / R 2016/08/29	16.00	P	Any day expiry	2.32510	2.65336			14.11815	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/29	14.18	C	Any day expiry	0.00000	0.01949			100.00000	0.00000	0.00000	40,000
10/08/2016	\$ / R 2016/08/29			Any day expiry	13.67630	13.34700			-2.40781	0.00000	0.00000	3,367
10/08/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.00651	0.00159			-75.49026	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/29	16.00	C	Any day expiry	0.00140	0.00036			-74.10103	0.00000	0.00000	40,000
10/08/2016	\$ / R 2016/08/29	15.15	C	Any day expiry	0.00638	0.00156			-75.48738	0.00000	0.00000	40,000
10/08/2016	\$ / R 2016/08/29	14.75	C	Any day expiry	0.01662	0.00373			-77.56101	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.47021	1.79459			22.06411	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/29	14.75	P	Any day expiry	1.09032	1.40673			29.01954	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/29	14.18	P	Any day expiry	0.00000	0.85249			100.00000	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/29	15.15	P	Any day expiry	1.48008	1.80456			21.92367	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.32194	0.54367			68.87156	0.00000	0.00000	6,600
10/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	1.25010	1.57122			25.68784	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/31			Any day expiry	13.68160	13.35210			-2.40834	0.00000	0.00000	104
10/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.01170	0.00332			-71.58570	0.00000	0.00000	0
10/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.17354	0.06577			-62.10181	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
10/08/2016	\$ / R 2016/09/01			Any day expiry	13.68420	13.35470			-2.40789	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.09970	0.03360			-66.29895	0.00000	0.00000	18,400
10/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.40637	0.64757			59.35515	0.00000	0.00000	18,400
10/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.52550	0.78890			50.12260	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.14057	0.05227			-62.81477	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.36536	0.18607			-49.07307	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/06			Any day expiry	13.69750	13.36760			-2.40847	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	4.10387	4.43267			8.01202	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.25912	0.12346			-52.35306	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	4.04385	4.37271			8.13249	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.16786	0.31847			89.72033	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00135	0.00031			-76.81514	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00137	0.00027			-80.10368	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.26162	0.45586			74.24803	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/08			Any day expiry	13.70270	13.37270			-2.40828	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00115	0.00111			-3.76965	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.23739	0.11527			-51.44467	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.31469	0.52257			66.05585	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	3.59845	3.92841			9.16941	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.79578	3.12574			11.80232	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00135	0.00050			-62.66597	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/09			Any day expiry	13.70540	13.37530			-2.40854	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00118	0.00104			-11.30634	0.00000	0.00000	121
10/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	4.09595	4.42520			8.03856	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.02482	0.00852			-65.67447	0.00000	0.00000	133
10/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.38502	0.20595			-46.50876	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	1.31942	1.63322			23.78334	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.17962	0.33065			84.08497	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.99427	5.32449			6.61200	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/13			Any day expiry	13.71600	13.38560			-2.40887	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00027	0.00009			-65.84468	0.00000	0.00000	1,000
10/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.03550	0.01337			-62.35227	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	1.26950	1.57777			24.28214	0.00000	0.00000	1,000
10/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	0.55512	0.33390			-39.85117	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/15			Any day expiry	13.72120	13.39080			-2.40795	0.00000	0.00000	259
10/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	0.54817	0.32867			-40.04327	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	0.54128	0.32349			-40.23530	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.12392	0.23310			88.10252	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.13008	0.24269			86.57492	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.12697	0.23787			87.33507	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.57486	0.35363			-38.48473	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.13629	0.24728			81.43842	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.23542	0.39304			66.95183	0.00000	0.00000	20,000
10/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.34458	0.19371			-43.78451	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.30317	0.48649			60.47020	0.00000	0.00000	1,400

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10/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.48606	0.71336			46.76260	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.95522	1.23876			29.68268	0.00000	0.00000	65
10/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	1.50100	1.81151			20.68670	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.07175	0.03213			-55.21266	0.00000	0.00000	350
10/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.05821	0.02508			-56.90845	0.00000	0.00000	1,000
10/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.04569	0.01871			-59.05561	0.00000	0.00000	2,200
10/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.78689	2.10584			17.84915	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00245	0.00189			-23.02803	0.00000	0.00000	635
10/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00230	0.00185			-19.67007	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.81839	6.14892			5.68087	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	13.73170	13.40110			-2.40757	13.54190	13.30500	496,905
10/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	0.60993	0.38067			-37.58814	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.29868	0.16481			-44.82008	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.08420	0.03846			-54.32625	0.00000	0.00000	350
10/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.07408	0.03331			-55.03859	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.02715	0.01034			-61.92708	0.00000	0.00000	2,000
10/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	2.13755	2.46228			15.19203	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00241	0.00188			-22.09167	0.00000	0.00000	1,600
10/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00206	0.00152			-26.32524	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.56799	0.34838			-38.66397	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.40712	0.23414			-42.48903	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.20947	0.35582			69.86274	0.00000	0.00000	12,700
10/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.13885	0.06802			-51.01077	0.00000	0.00000	11,000
10/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.29288	0.47261			61.36664	0.00000	0.00000	525
10/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.33487	0.18759			-43.97994	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.87018	1.14657			31.76277	0.00000	0.00000	47,300
10/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	1.17651	1.47398			25.28452	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.00701	0.00256			-63.48276	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.01859	0.00694			-62.68549	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.00342	0.00197			-42.21695	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	2.54239	2.87091			12.92163	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	3.13060	3.46075			10.54579	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00244	0.00188			-22.72019	0.00000	0.00000	5,000
10/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00009	0.00002			-74.25968	0.00000	0.00000	17,500
10/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00223	0.00184			-17.62462	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.56117	0.34319			-38.84316	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.62994	0.87999			39.69522	0.00000	0.00000	500
10/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.06728	0.02986			-55.61729	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.88364	2.20458			17.03815	0.00000	0.00000	1,000
10/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.00661	0.00241			-63.48380	0.00000	0.00000	525
10/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	2.66152	2.99086			12.37439	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.78087	3.11082			11.86521	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.97033	4.29994			8.30192	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.34698	0.54371			56.69722	0.00000	0.00000	525
10/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.70715	0.96692			36.73509	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
10/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.97250	1.25736			29.29163	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.10188	0.04767			-53.20560	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	2.27531	2.60146			14.33419	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.63172	2.96087			12.50734	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.98094	2.30355			16.28574	0.00000	0.00000	325
10/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.93074	3.26078			11.26153	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.11823	0.21957			85.71682	0.00000	0.00000	405
10/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.21776	0.11446			-47.43922	0.00000	0.00000	1,100
10/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.08692	0.03986			-54.14361	0.00000	0.00000	1,000
10/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.03270	0.01261			-61.44900	0.00000	0.00000	11,000
10/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	1.04238	1.33221			27.80406	0.00000	0.00000	1,400
10/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	1.59545	1.90924			19.66782	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.00925	0.00338			-63.41279	0.00000	0.00000	525
10/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.97071	3.30078			11.11075	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.77036	4.10042			8.75401	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.13316	0.24253			82.13343	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	1.06005	1.35103			27.45046	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	1.31399	1.61761			23.10647	0.00000	0.00000	1,565
10/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.01264	0.00465			-63.18803	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.91075	3.24079			11.33846	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	2.30491	2.63131			14.16129	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.13947	0.25209			80.75035	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	0.44117	0.25692			-41.76522	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.16164	0.08109			-49.83070	0.00000	0.00000	700
10/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	1.09558	1.38876			26.76013	0.00000	0.00000	20,000
10/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.01534	0.00568			-62.96777	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.00409	0.00201			-50.85019	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.00322	0.00196			-38.97335	0.00000	0.00000	20,000
10/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00257	0.00192			-25.09251	0.00000	0.00000	15,000
10/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00203	0.00104			-48.73580	0.00000	0.00000	10,000
10/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	3.27053	3.60074			10.09645	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/27			Any day expiry	13.75270	13.42160			-2.40753	0.00000	0.00000	500
10/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.10159	0.05092			-49.87534	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.03889	1.31932			26.99312	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00099	0.00060			-40.08655	0.00000	0.00000	250
10/08/2016	\$ / R 2016/09/28			Any day expiry	13.75540	13.42420			-2.40778	0.00000	0.00000	900
10/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.65534	4.98624			7.10805	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.96025	1.62938			-16.87901	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.23536	0.37841			60.78172	0.00000	0.00000	150
10/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.49559	4.82640			7.35835	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.49076	0.30261			-38.33759	0.00000	0.00000	0
10/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00074	0.00044			-40.21990	0.00000	0.00000	150
10/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00485	0.00518			6.78833	0.00000	0.00000	250
10/08/2016	\$ / R 2016/09/30			Any day expiry	13.76060	13.42930			-2.40760	0.00000	0.00000	70
10/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.04938	0.02091			-57.66013	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
10/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.58878	1.89161			19.06052	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/14			Any day expiry	13.79730	13.46520			-2.40699	0.00000	0.00000	830
10/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.94441	2.25095			15.76485	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.05171	0.02615			-49.43624	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.19757	0.12054			-38.99075	0.00000	0.00000	12,000
10/08/2016	\$ / R 2016/10/19			Any day expiry	13.81030	13.47780			-2.40762	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.96727	1.22274			26.41071	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.29961	0.43928			46.62064	0.00000	0.00000	150
10/08/2016	\$ / R 2016/10/26			Any day expiry	13.82860	13.49540			-2.40950	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.94361	5.27515			6.70643	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01486	0.02067			39.11212	0.00000	0.00000	250
10/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00196	0.00048			-75.61758	0.00000	0.00000	150
10/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.62821	0.43468			-30.80550	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00221	0.00055			-75.10745	0.00000	0.00000	250
10/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.02336	5.35508			6.60345	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.04346	1.71607			-16.02131	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.20546	0.31588			53.74777	0.00000	0.00000	9,960
10/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.04925	0.02830			-42.54086	0.00000	0.00000	9,960
10/08/2016	\$ / R 2016/10/27			Any day expiry	13.83120	13.49790			-2.40977	0.00000	0.00000	2,000
10/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.14209	0.08764			-38.32322	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.37089	1.64974			20.34049	0.00000	0.00000	9,960
10/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.78666	0.56378			-28.33161	0.00000	0.00000	0
10/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.35805	2.67040			13.24614	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.55501	2.86850			12.26968	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/07			Any day expiry	13.85980	13.52560			-2.41129	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.05481	0.03410			-37.78566	0.00000	0.00000	8,695
10/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.05770	0.03595			-37.68776	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.19097	0.12611			-33.96593	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.28117	1.55051			21.02243	0.00000	0.00000	8,695
10/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.49790	2.81035			12.50866	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/10			Any day expiry	13.62150	13.53320			-0.64824	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.00000	0.25476			100.00000	0.00000	0.00000	31,500
10/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.00000	0.52646			100.00000	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.00000	0.97156			100.00000	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.00000	0.45966			100.00000	0.00000	0.00000	21,000
10/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.84334	2.13390			15.76260	0.00000	0.00000	9,615
10/08/2016	\$ / R 2016/11/17			Any day expiry	13.88610	13.55110			-2.41248	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.87020	0.65008			-25.29555	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.24565	3.56746			9.91503	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.04175	0.02856			-31.60061	0.00000	0.00000	9,615
10/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.24410	0.35898			47.06056	0.00000	0.00000	9,615
10/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.12944	0.08500			-34.33448	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02555	0.03805			48.96184	0.00000	0.00000	250
10/08/2016	\$ / R 2016/11/28			Any day expiry	13.91550	13.57970			-2.41314	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.49390	5.82495			6.02577	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
10/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.35435	0.49064			38.46110	0.00000	0.00000	150
10/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00940	0.00465			-50.52492	0.00000	0.00000	400
10/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.14105	1.81775			-15.09976	0.00000	0.00000	0
10/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.76985	0.57034			-25.91588	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.12113	0.17731			46.37680	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/14			Any day expiry	13.95820	13.62140			-2.41292	0.00000	0.00000	251
10/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.11923	0.17474			46.56128	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.41933	1.13871			-19.77148	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.43555	1.15360			-19.64012	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.42743	1.14614			-19.70581	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.11735	0.17220			46.74853	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.50100	0.65497			30.73136	0.00000	0.00000	12,000
10/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.17920	1.41789			20.24142	0.00000	0.00000	56,000
10/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.26409	1.50820			19.31098	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.30657	0.21768			-28.99540	0.00000	0.00000	400
10/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.23304	0.16258			-30.23313	0.00000	0.00000	26,053
10/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.20720	0.14388			-30.55965	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.04946	2.33359			13.86383	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.10128	0.07458			-26.36552	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.07794	3.39196			10.20256	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.60004	3.91685			8.80009	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.06671	0.04348			-34.82017	0.00000	0.00000	3,500
10/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.18112	4.49588			7.52803	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00966	0.00467			-51.69120	0.00000	0.00000	750
10/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.33632	6.66935			5.25591	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00456	0.00205			-55.15193	0.00000	0.00000	32,200
10/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.03256	7.36745			4.76201	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00332	0.00144			-56.52593	0.00000	0.00000	5,700
10/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.33154	7.66696			4.57503	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.96841	13.30560			2.60011	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.03283	0.04614			40.50831	0.00000	0.00000	250
10/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.20893	0.20590			-1.44951	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.97160	13.63440			-2.41347	13.76500	13.53080	111,180
10/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.97500	0.75027			-23.04925	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.53666	0.39388			-26.60538	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.75769	0.95383			25.88607	0.00000	0.00000	2,000
10/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.31911	1.56651			18.75454	0.00000	0.00000	1,700
10/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.15455	0.10628			-31.23355	0.00000	0.00000	12,196
10/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.54688	2.85095			11.93897	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.09802	0.07229			-26.24352	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.89597	3.20758			10.76026	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.08993	0.06664			-25.89940	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.60977	3.92641			8.77185	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.75585	4.07023			8.37042	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
10/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.05716	0.03310			-42.08222	0.00000	0.00000	1,500
10/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.05446	0.03138			-42.37414	0.00000	0.00000	1,400
10/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.05188	0.02974			-42.66515	0.00000	0.00000	4,000
10/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.94577	5.27029			6.56152	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.02536	0.01350			-46.74809	0.00000	0.00000	10,000
10/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.29851	5.62606			6.18194	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00899	0.00431			-52.03738	0.00000	0.00000	6,600
10/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00750	0.00353			-52.89528	0.00000	0.00000	368
10/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.83341	7.16787			4.89449	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.02589	0.79416			-22.58827	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.32252	0.43940			36.23850	0.00000	0.00000	6,600
10/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.72260	0.53937			-25.35771	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.63574	0.81453			28.12288	0.00000	0.00000	54,190
10/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.51843	0.37992			-26.71712	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.49388	0.36121			-26.86186	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.37540	0.27124			-27.74487	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.33497	1.58328			18.60033	0.00000	0.00000	29,368
10/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.49622	1.75360			17.20253	0.00000	0.00000	6,985
10/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.26595	0.18664			-29.82385	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.90051	2.17863			14.63400	0.00000	0.00000	63,513
10/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.12569	0.08918			-29.05129	0.00000	0.00000	66,000
10/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.81968	3.13018			11.01180	0.00000	0.00000	6,600
10/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.02995	3.34337			10.34415	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.08954	0.06636			-25.88021	0.00000	0.00000	5,000
10/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.07164	0.05125			-28.46459	0.00000	0.00000	63,513
10/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.78511	4.09908			8.29489	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.47932	4.79849			7.12545	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.01297	0.00646			-50.24356	0.00000	0.00000	150
10/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.93296	7.26765			4.82744	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.17596	0.92465			-21.37078	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.03900	9.37582			3.72632	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.88394	0.88090			-0.34354	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.29966	0.41125			37.23854	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.38416	0.51433			33.88512	0.00000	0.00000	12,346
10/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.74784	0.55936			-25.20250	0.00000	0.00000	500
10/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.43007	0.31285			-27.25743	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.17698	0.12221			-30.94612	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.17578	0.12136			-30.96186	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.61158	2.91813			11.73824	0.00000	0.00000	1,365
10/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.10937	0.08024			-26.63680	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.10831	0.07949			-26.60369	0.00000	0.00000	500
10/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.95331	3.26572			10.57829	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.08798	0.06527			-25.80727	0.00000	0.00000	1,200
10/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.11419	4.42783			7.62337	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.05333	5.37885			6.44178	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
10/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.01356	0.00678			-50.02212	0.00000	0.00000	1,365
10/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.98926	6.32091			5.53740	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.09662	0.14302			48.02850	0.00000	0.00000	12,196
10/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.89954	0.89652			-0.33572	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.30717	0.42052			36.90173	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.60734	0.44893			-26.08257	0.00000	0.00000	500
10/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.77683	0.97552			25.57727	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.82228	1.02681			24.87415	0.00000	0.00000	3,100
10/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.44497	0.32427			-27.12599	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.05207	1.28069			21.73066	0.00000	0.00000	5,700
10/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.10380	1.33684			21.11324	0.00000	0.00000	2,000
10/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.26782	0.18800			-29.80146	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.50435	1.76224			17.14241	0.00000	0.00000	3,500
10/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.21745	0.15128			-30.42966	0.00000	0.00000	750
10/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.19211	0.13303			-30.75264	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.16990	0.11717			-31.03707	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.18295	2.47188			13.23567	0.00000	0.00000	32,950
10/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.13519	0.09423			-30.30062	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.46409	2.76478			12.20263	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.11848	0.08535			-27.96320	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.09155	0.06777			-25.97294	0.00000	0.00000	20,000
10/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.07137	0.05081			-28.80360	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.20028	4.51534			7.50110	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.03959	0.02207			-44.25232	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.03376	5.35910			6.46330	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.02192	0.01150			-47.53382	0.00000	0.00000	26,053
10/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.01230	0.00609			-50.50930	0.00000	0.00000	250
10/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.19739	6.52991			5.36552	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00060	0.00022			-63.11215	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.89173	0.88870			-0.33961	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.30340	0.41587			37.06980	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.74506	0.93948			26.09449	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.52929	0.38823			-26.65108	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.35080	0.25229			-28.08225	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.31071	0.22091			-28.90345	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.80560	2.07948			15.16839	0.00000	0.00000	1,400
10/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.88642	3.19789			10.79111	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.09757	0.07198			-26.22526	0.00000	0.00000	16,000
10/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.06833	3.38224			10.23058	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.06745	0.04463			-33.83073	0.00000	0.00000	15,100
10/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.08556	4.39870			7.66474	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.14286	4.45698			7.58231	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.02737	0.01469			-46.32903	0.00000	0.00000	17,000
10/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.02011	0.01046			-47.99216	0.00000	0.00000	10,303
10/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.11806	6.45027			5.42992	0.00000	0.00000	0

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10/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.39590	6.72913			5.21012	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00501	0.00227			-54.74017	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00000			-74.03846	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.20443	1.88054			-14.69308	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.20674	0.20372			-1.46072	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.96877	0.74492			-23.10664	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.92337	1.13987			23.44649	0.00000	0.00000	20,000
10/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.39367	0.28509			-27.58096	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.32569	0.23260			-28.58257	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.66144	1.92818			16.05508	0.00000	0.00000	31,590
10/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.74585	2.01688			15.52420	0.00000	0.00000	69,895
10/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.00538	2.28781			14.08366	0.00000	0.00000	10,000
10/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.17106	0.11799			-31.02188	0.00000	0.00000	2,000
10/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.05830	2.34277			13.82045	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.36359	2.65983			12.53333	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.05272	0.03028			-42.56836	0.00000	0.00000	23,489
10/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.51799	4.83767			7.07576	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.20032	5.52710			6.28387	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.85070	6.18169			5.65721	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00792	0.00375			-52.63922	0.00000	0.00000	10,000
10/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00416	0.00185			-55.55876	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.27172	7.60704			4.61135	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00314	0.00136			-56.76382	0.00000	0.00000	69,895
10/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.21114	0.20810			-1.43826	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.27429	0.37976			38.45170	0.00000	0.00000	725
10/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.98126	0.75565			-22.99174	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.94412	0.72380			-23.33629	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.85576	0.64873			-24.19251	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.47624	0.62496			31.22954	0.00000	0.00000	2,000
10/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.95847	1.17845			22.95044	0.00000	0.00000	77,649
10/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.01418	2.29696			14.03921	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.11318	0.08253			-27.07730	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.66777	2.97584			11.54775	0.00000	0.00000	725
10/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.68671	2.99509			11.47823	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.09491	0.07012			-26.11809	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.11638	3.43087			10.09172	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.05579	0.03223			-42.22825	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.04092	0.02289			-44.06131	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.02493	0.01325			-46.84075	0.00000	0.00000	2,310
10/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.74196	6.07238			5.75441	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.79137	6.12206			5.70989	0.00000	0.00000	0
10/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.01086	0.00531			-51.12505	0.00000	0.00000	725
10/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.20436	0.29025			42.02744	0.00000	0.00000	147,750
10/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.56822	1.27742			-18.54301	0.00000	0.00000	0
10/08/2016	\$ / R 2017/01/13			Any day expiry	14.03840	13.69950			-2.41409	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
10/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.63188	0.79774			26.24902	0.00000	0.00000	2,000
10/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.31907	2.60257			12.22466	0.00000	0.00000	0
10/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.72028	0.54724			-24.02396	0.00000	0.00000	0
10/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.18747	0.13207			-29.55258	0.00000	0.00000	2,000
10/08/2016	\$ / R 2017/01/25			Any day expiry	14.07050	13.73070			-2.41498	0.00000	0.00000	0
10/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.72726	0.90161			23.97352	0.00000	0.00000	1,000
10/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.24880	0.17893			-28.08153	0.00000	0.00000	1,000
10/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.69776	0.53231			-23.71179	0.00000	0.00000	0
10/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.06830	2.33823			13.05092	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.61907	1.85351			14.48023	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.38168	4.68014			6.81170	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.00000	1.79127			100.00000	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.46816	0.35926			-23.26054	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.19690	13.85390			-2.41602	13.97600	13.80000	29,143
10/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.24097	0.18178			-24.56383	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.90428	5.21267			6.28818	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.02366	0.01374			-41.93615	0.00000	0.00000	1,800
10/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.37203	4.67072			6.83173	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.52622	1.75623			15.07044	0.00000	0.00000	90
10/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.93054	2.17884			12.86181	0.00000	0.00000	3,200
10/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.08121	0.05241			-35.45904	0.00000	0.00000	3,200
10/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.61126	1.84536			14.52919	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.62688	1.86167			14.43182	0.00000	0.00000	7,160
10/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.01850	3.31261			9.74357	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.39503	0.29873			-24.37872	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.26431	5.57851			5.96860	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.79407	3.07788			10.15756	0.00000	0.00000	1,800
10/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.10118	0.06657			-34.20697	0.00000	0.00000	6,370
10/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.24676	7.57984			4.59624	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.13893	0.09462			-31.89631	0.00000	0.00000	90
10/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.49312	0.38013			-22.91335	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.89813	2.14483			12.99678	0.00000	0.00000	6,370
10/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.46597	0.35741			-23.29690	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.13858	0.09404			-32.13612	0.00000	0.00000	7,160
10/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00000	0.13737			100.00000	0.00000	0.00000	250
10/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.46378	0.35557			-23.33264	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.21540	0.16651			-22.69688	0.00000	0.00000	0
10/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.38744	0.29274			-24.44227	0.00000	0.00000	0
10/08/2016	\$ / R 2017/04/12			Any day expiry	14.27790	13.93300			-2.41562	0.00000	0.00000	0
10/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.01203	3.29654			9.44604	0.00000	0.00000	0
10/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.69983	0.84557			20.82506	0.00000	0.00000	1,000
10/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.26993	0.20954			-22.37001	0.00000	0.00000	1,000
10/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.02773	0.82857			-19.37874	0.00000	0.00000	0
10/08/2016	\$ / R 2017/04/25			Any day expiry	14.31300	13.96720			-2.41599	0.00000	0.00000	0
10/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.69543	2.96221			9.89754	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
10/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.00167	0.80814			-19.32071	0.00000	0.00000	0
10/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.78867	0.94094			19.30703	0.00000	0.00000	1,000
10/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.33843	0.25941			-23.34882	0.00000	0.00000	1,000
10/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.43634	0.34575			-20.76066	0.00000	0.00000	2,000
10/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.46394	5.76037			5.42526	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.66712	0.53746			-19.43458	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.36321	0.43625			20.10961	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.41590	14.06940			-2.40360	0.00000	0.00000	158,060
10/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.67197	0.54164			-19.39558	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.09360	0.89923			-17.77331	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.32107	1.50816			14.16185	0.00000	0.00000	1,297
10/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.02838	4.32093			7.26224	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.77364	1.99015			12.20730	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.60987	0.48842			-19.91381	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.26486	0.19617			-25.93318	0.00000	0.00000	150
10/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.76607	1.98224			12.23996	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.75852	1.97434			12.27308	0.00000	0.00000	150
10/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.90770	1.05983			16.75998	0.00000	0.00000	2,000
10/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.78122	1.99806			12.17420	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.84697	0.68756			-18.82135	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.29428	0.24033			-18.33283	0.00000	0.00000	1,297
10/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.97397	2.19902			11.40098	0.00000	0.00000	3,155
10/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.75044	3.00635			9.30449	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.67442	0.54374			-19.37612	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.49896	4.77677			6.17506	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.16984	0.11977			-29.47996	0.00000	0.00000	3,155
10/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.77911	1.50565			-15.37063	0.00000	0.00000	0
10/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.66954	0.53955			-19.41443	0.00000	0.00000	0
10/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.27402	1.06282			-16.57752	0.00000	0.00000	0
10/08/2016	\$ / R 2017/07/12			Any day expiry	14.45100	14.10420			-2.39983	0.00000	0.00000	0
10/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.77302	0.90862			17.54160	0.00000	0.00000	1,000
10/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.34127	0.28037			-17.84319	0.00000	0.00000	1,000
10/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.87027	4.15617			7.38728	0.00000	0.00000	0
10/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.52828	0.43688			-17.30114	0.00000	0.00000	0
10/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.61760	14.26160			-2.43542	0.00000	0.00000	2,700
10/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.52691	0.43595			-17.26320	0.00000	0.00000	0
10/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.29931	3.56435			8.03316	0.00000	0.00000	0
10/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.28206	3.54622			8.04854	0.00000	0.00000	0
10/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.29068	3.55528			8.04094	0.00000	0.00000	0
10/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.52966	0.43782			-17.33976	0.00000	0.00000	0
10/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.90680	14.54110			-2.45324	0.00000	0.00000	70
10/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.13656	3.37945			7.74396	0.00000	0.00000	0
10/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.14481	3.38796			7.73199	0.00000	0.00000	0
10/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.15306	3.39649			7.72023	0.00000	0.00000	0
10/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.03490	0.87167			-15.77290	0.00000	0.00000	0

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10/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.75336	0.63055			-16.30117	0.00000	0.00000	0
10/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.75161	0.62906			-16.30421	0.00000	0.00000	0
10/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.12810	2.33057			9.51392	0.00000	0.00000	0
10/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.74986	0.62759			-16.30646	0.00000	0.00000	0
10/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.24467	3.47971			7.24394	0.00000	0.00000	0
10/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.19590	14.82050			-2.47040	0.00000	0.00000	70
10/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.23661	3.47139			7.25386	0.00000	0.00000	0
10/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.93057	0.79021			-15.08297	0.00000	0.00000	0
10/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.93445	0.79356			-15.07749	0.00000	0.00000	0
10/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.93251	0.79189			-15.07988	0.00000	0.00000	0
10/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.22855	3.46306			7.26360	0.00000	0.00000	0
10/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.76436	0.84969			11.16367	0.00000	0.00000	70,530
10/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.13477	0.95636			-15.72234	0.00000	0.00000	0
10/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.48510	15.10000			-2.48691	0.00000	0.00000	70
10/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.13336	0.95452			-15.77947	0.00000	0.00000	0
10/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.60946	2.30969			-11.48779	0.00000	0.00000	0
10/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.34108	3.54818			6.19856	0.00000	0.00000	0
10/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.35826	3.56452			6.14190	0.00000	0.00000	0
10/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.13618	0.95818			-15.66655	0.00000	0.00000	0
10/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.34967	3.55636			6.17040	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	13.73170	13.40110			-2.40757	13.50290	13.35180	711
10/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.30474	1.60798			23.24175	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.32326	1.62724			22.97245	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.04569	0.01871			-59.05571	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.04496	0.01834			-59.19841	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.04644	0.01908			-58.91268	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.31399	1.61761			23.10646	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.34226	1.59280			18.66528	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.97160	13.63440			-2.41347	13.58420	13.58420	112
10/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.33432	1.58442			18.74359	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.32639	1.57596			18.81578	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.30592	0.21882			-28.47197	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.30799	0.22036			-28.45242	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.30386	0.21720			-28.52030	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.19690	13.85390			-2.41602	0.00000	0.00000	52
10/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.21540	0.16651			-22.69688	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.00946	3.30318			9.75997	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.02755	3.32205			9.72711	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.01850	3.31261			9.74357	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.21445	0.16595			-22.61892	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.21636	0.16708			-22.77561	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.46467	2.71048			9.97320	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.41590	14.06940			-2.40360	0.00000	0.00000	3
10/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.45639	2.70188			9.99395	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.44812	2.69329			10.01476	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
10/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.49229	0.39128			-20.51822	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.49057	0.38988			-20.52569	0.00000	0.00000	0
10/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.49402	0.39269			-20.51071	0.00000	0.00000	0
10/08/2016	£ / R 2016/08/15	20.37	P	Any day expiry	2.58334	3.05648			18.31465	0.00000	0.00000	0
10/08/2016	£ / R 2016/08/15			Any day expiry	17.78670	17.31360			-2.65985	0.00000	0.00000	131
10/08/2016	£ / R 2016/08/15	20.37	C	Any day expiry	0.00005	0.00008			68.22222	0.00000	0.00000	0
10/08/2016	£ / R 2016/08/18			Any day expiry	17.79640	17.32420			-2.65335	0.00000	0.00000	0
10/08/2016	£ / R 2016/08/18	19.00	C	Any day expiry	0.00383	0.00087			-77.24615	0.00000	0.00000	11,000
10/08/2016	£ / R 2016/08/18	19.00	P	Any day expiry	1.20743	1.67667			38.86273	0.00000	0.00000	0
10/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	1.21800	1.67870			37.82413	0.00000	0.00000	0
10/08/2016	£ / R 2016/08/31			Any day expiry	17.84390	17.36990			-2.65637	0.00000	0.00000	3
10/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.02190	0.00860			-60.72482	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00001	0.00000			-81.96721	0.00000	0.00000	12,264
10/08/2016	£ / R 2016/09/08			Any day expiry	17.87360	17.39890			-2.65587	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00114	0.00076			-33.58398	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00220	0.00132			-39.86354	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	4.37755	4.85186			10.83515	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	7.97641	8.45110			5.95124	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	4.39754	4.87186			10.78599	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	3.32860	3.80242			14.23493	0.00000	0.00000	12,264
10/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	4.38754	4.86186			10.81051	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00114	0.00076			-33.55876	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00115	0.00076			-33.60028	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	5.68454	6.15946			8.35456	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00419	0.00427			1.85428	0.00000	0.00000	500
10/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00442	0.00299			-32.30975	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19			Foreign Exchange Future	17.91840	17.44190			-2.65928	17.65600	17.41990	52,210
10/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00442	0.00295			-33.25800	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00441	0.00303			-31.34940	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	4.58579	5.06237			10.39249	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	5.08602	5.56109			9.34075	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	1.06964	1.49181			39.46888	0.00000	0.00000	1,050
10/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.01663	0.00914			-45.01329	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	7.38190	7.85822			6.45258	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	2.60001	3.07327			18.20228	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	5.07601	5.55113			9.36003	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	3.98563	4.46210			11.95468	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00294	0.00136			-53.79435	0.00000	0.00000	700
10/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	5.09602	5.57105			9.32155	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	1.92823	2.39724			24.32363	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.00841	0.00517			-38.54335	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00403	0.00400			-0.76469	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.08804	0.03371			-61.70895	0.00000	0.00000	0
10/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00030	0.00012			-58.73754	0.00000	0.00000	800
10/08/2016	£ / R 2016/12/19			Foreign Exchange Future	18.26580	17.78190			-2.64921	0.00000	0.00000	2,522

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
10/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.05649	0.05108			-9.56838	0.00000	0.00000	0
10/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.05646	0.05102			-9.64094	0.00000	0.00000	0
10/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00593	0.00262			-55.73663	0.00000	0.00000	783
10/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.23033	3.69190			14.28861	0.00000	0.00000	4,885
10/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.79993	5.27702			9.93964	0.00000	0.00000	783
10/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.03463	0.01817			-47.52092	0.00000	0.00000	4,885
10/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.05651	0.05115			-9.49594	0.00000	0.00000	0
10/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.43068	4.90918			10.79958	0.00000	0.00000	0
10/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.24000	0.40049			66.86942	0.00000	0.00000	4,885
10/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.79637	1.10718			39.02878	0.00000	0.00000	783
10/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.42071	4.89925			10.82480	0.00000	0.00000	0
10/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.37580	1.05239			-23.50722	0.00000	0.00000	0
10/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.65217	0.47908			-26.54020	0.00000	0.00000	0
10/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.44066	4.91912			10.77446	0.00000	0.00000	0
10/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.68013	9.16072			5.53674	0.00000	0.00000	0
10/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.08613	0.06380			-25.92522	0.00000	0.00000	0
10/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.05573	0.04892			-12.20957	0.00000	0.00000	0
10/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.22883	6.69627			7.50455	0.00000	0.00000	0
10/08/2016	£ / R 2017/03/13			Foreign Exchange Future	18.59960	18.10460			-2.66135	18.24150	18.17540	1,274
10/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.25724	5.72526			8.90240	0.00000	0.00000	0
10/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.27644	5.74428			8.86675	0.00000	0.00000	0
10/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.11684	0.08986			-23.09081	0.00000	0.00000	0
10/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.26684	5.73477			8.88454	0.00000	0.00000	0
10/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.11644	0.08937			-23.24502	0.00000	0.00000	0
10/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.11604	0.08888			-23.39934	0.00000	0.00000	0
10/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.39608	5.85409			8.48783	0.00000	0.00000	0
10/08/2016	£ / R 2017/04/25			Any day expiry	18.77340	18.27440			-2.65802	0.00000	0.00000	73
10/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.18948	0.14849			-21.63295	0.00000	0.00000	0
10/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.10690	5.60670			9.78676	0.00000	0.00000	0
10/08/2016	£ / R 2017/06/19			Foreign Exchange Future	18.93310	18.43330			-2.63982	0.00000	0.00000	37,392
10/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.09690	5.59670			9.80596	0.00000	0.00000	0
10/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.08690	5.58670			9.82524	0.00000	0.00000	0
10/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	£ / R 2017/12/18			Foreign Exchange Future	19.67600	19.14400			-2.70380	0.00000	0.00000	520
10/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.03020	6.43307			6.68079	0.00000	0.00000	0
10/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.04730	6.45067			6.67029	0.00000	0.00000	0
10/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.56620	0.43707			-22.80723	0.00000	0.00000	0
10/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.03875	6.44187			6.67554	0.00000	0.00000	0
10/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.56475	0.43587			-22.82103	0.00000	0.00000	0
10/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.56330	0.43467			-22.83488	0.00000	0.00000	0
10/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01418	0.01257			-11.32694	0.00000	0.00000	0
10/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13413	0.13250			-1.21525	0.00000	0.00000	14,242
10/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00543	0.00426			-21.52634	0.00000	0.00000	0

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10/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02413	0.02250			-6.75151	0.00000	0.00000	0
10/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00005	0.00007			48.05414	0.00000	0.00000	0
10/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			20.61947	0.00000	0.00000	0
10/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00130	0.00177			35.28206	0.00000	0.00000	0
10/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13702	0.13536			-1.20933	0.00000	0.00000	3,592
10/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27298	0.27464			0.60700	0.00000	0.00000	0
10/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29298	0.29464			0.56556	0.00000	0.00000	0
10/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28298	0.28464			0.58555	0.00000	0.00000	0
10/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13980	0.13811			-1.20461	0.00000	0.00000	1,368
10/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00812	0.00897			10.53331	0.00000	0.00000	0
10/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02327	0.02459			5.65518	0.00000	0.00000	0
10/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01506	0.01620			7.63505	0.00000	0.00000	0
10/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00791	0.00708			-10.47637	0.00000	0.00000	0
10/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00485	0.00432			-11.01790	0.00000	0.00000	0
10/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00307	0.00270			-11.98271	0.00000	0.00000	0
10/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02283	0.02405			5.35313	0.00000	0.00000	0
10/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14263	0.14094			-1.18422	0.00000	0.00000	0
10/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00391	0.00354			-9.45801	0.00000	0.00000	0
10/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00775	0.00711			-8.31489	0.00000	0.00000	0
10/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00546	0.00499			-8.55277	0.00000	0.00000	0
10/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01513	0.01617			6.90579	0.00000	0.00000	0
10/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03128	0.03260			4.21771	0.00000	0.00000	0
10/08/2016	€ / R 2016/08/15			Any day expiry	15.11170	14.85740			-1.68280	0.00000	0.00000	3
10/08/2016	€ / R 2016/08/15	16.81	P	Any day expiry	1.69869	1.95266			14.95123	0.00000	0.00000	0
10/08/2016	€ / R 2016/08/15	16.81	C	Any day expiry	0.00039	0.00006			-84.14792	0.00000	0.00000	0
10/08/2016	€ / R 2016/08/26			Any day expiry	15.14780	14.89340			-1.67945	0.00000	0.00000	39
10/08/2016	€ / R 2016/08/26	15.86	P	Any day expiry	0.75270	0.97925			30.09923	0.00000	0.00000	0
10/08/2016	€ / R 2016/08/26	15.86	C	Any day expiry	0.04050	0.01265			-68.75420	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.18300	0.25696			40.41524	0.00000	0.00000	10,000
10/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.02417	0.01088			-54.97267	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.21704	0.30158			38.95265	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/19			Foreign Exchange Future	15.23510	14.97930			-1.67902	15.10830	14.92720	32,980
10/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.21307	0.29621			39.01715	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	0.54810	0.36626			-33.17611	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	1.78907	2.03158			13.55545	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.72994	0.91384			25.19381	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.20915	0.29112			39.19191	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	1.48428	1.71852			15.78128	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.15504	0.08314			-46.37683	0.00000	0.00000	10,000
10/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.49817	0.32551			-34.65995	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.49214	0.32088			-34.79856	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.50425	0.33042			-34.47311	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
10/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.03938	0.01782			-54.75021	0.00000	0.00000	20,000
10/08/2016	€ / R 2016/09/30			Any day expiry	15.27540	15.01880			-1.67983	0.00000	0.00000	34
10/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.75055	1.98404			13.33827	0.00000	0.00000	0
10/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.04595	0.02284			-50.29263	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.21455	1.38410			13.96019	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19			Foreign Exchange Future	15.56340	15.30210			-1.67894	15.39020	15.25700	18,731
10/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.60920	1.80038			11.88048	0.00000	0.00000	2,961
10/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.25551	0.18839			-26.26785	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.34254	6.59970			4.05459	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.25387	0.18704			-26.32249	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.29053	1.46491			13.51231	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.25717	0.18976			-26.21240	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.69211	1.88629			11.47574	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01694	0.00630			-62.78975	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00594	0.00180			-69.68278	0.00000	0.00000	2,961
10/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.27260	0.20248			-25.72294	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.37795	0.28620			-24.27491	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.68377	1.87766			11.51527	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.25354	5.50420			4.77131	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.70047	1.89494			11.43664	0.00000	0.00000	0
10/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.35393	0.26701			-24.55805	0.00000	0.00000	450
10/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.24097	0.18883			-21.63759	0.00000	0.00000	0
10/08/2016	€ / R 2017/03/13			Foreign Exchange Future	15.87870	15.61050			-1.68906	15.75460	15.75460	5,046
10/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.24302	0.19021			-21.73215	0.00000	0.00000	0
10/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.24199	0.18939			-21.73541	0.00000	0.00000	0
10/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.05432	3.26971			7.05183	0.00000	0.00000	0
10/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.07227	3.28833			7.03262	0.00000	0.00000	0
10/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.06329	3.27889			7.03826	0.00000	0.00000	0
10/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.39540	0.32790			-17.07092	0.00000	0.00000	0
10/08/2016	€ / R 2017/06/19			Foreign Exchange Future	16.20040	15.92840			-1.67897	0.00000	0.00000	77,291
10/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.39779	0.32898			-17.29801	0.00000	0.00000	0
10/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.39660	0.32844			-17.18567	0.00000	0.00000	0
10/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.37739	3.58058			6.01617	0.00000	0.00000	0
10/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.39500	3.59950			6.02362	0.00000	0.00000	0
10/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.38620	3.59004			6.01980	0.00000	0.00000	0
10/08/2016	€ / R 2017/09/18			Foreign Exchange Future	16.48540	16.20380			-1.70818	0.00000	0.00000	0
10/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.54490	3.73317			5.31108	0.00000	0.00000	0
10/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.56209	3.75192			5.32909	0.00000	0.00000	0
10/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.57030	0.47697			-16.36455	0.00000	0.00000	0
10/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.55350	3.74255			5.32021	0.00000	0.00000	0
10/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.56890	0.47635			-16.26773	0.00000	0.00000	0
10/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.56749	0.47572			-16.17153	0.00000	0.00000	0
10/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.36311	0.23886			-34.21825	0.00000	0.00000	0
10/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.50750	10.33290			-1.66167	10.35000	10.32830	8,795
10/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.37808	0.25109			-33.58852	0.00000	0.00000	0

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10/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06561	0.11596			76.73457	0.00000	0.00000	0
10/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.06306	0.11203			77.65484	0.00000	0.00000	0
10/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.06058	0.10819			78.58935	0.00000	0.00000	0
10/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.37056	0.24493			-33.90291	0.00000	0.00000	0
10/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.35101	0.44639			27.17383	0.00000	0.00000	0
10/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.66530	10.48760			-1.66615	0.00000	0.00000	7
10/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.34531	0.43991			27.39579	0.00000	0.00000	0
10/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.33967	0.43348			27.61936	0.00000	0.00000	0
10/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.34061	0.25751			-24.39684	0.00000	0.00000	0
10/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.33631	0.25399			-24.47672	0.00000	0.00000	0
10/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.34497	0.26108			-24.31729	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.29349	1.43564			10.98973	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.81690	10.63550			-1.67701	10.65480	10.62000	3,305
10/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.15891	0.11999			-24.49625	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.16189	0.12232			-24.44141	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.16039	0.12114			-24.47019	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.28499	1.42682			11.03770	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.30201	1.44449			10.94244	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.96090	10.77810			-1.66775	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.36219	1.48936			9.33516	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.37844	1.50624			9.27082	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.37031	1.49779			9.30266	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.26934	0.21434			-20.42271	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.27309	0.21746			-20.37295	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.27121	0.21589			-20.39895	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.37422	0.30657			-18.07927	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.45815	1.57976			8.34004	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.09400	10.90500			-1.70362	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.37215	0.30476			-18.10834	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.37009	0.30297			-18.13636	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.45022	1.57157			8.36720	0.00000	0.00000	0
10/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.46609	1.58797			8.31328	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	10.42690	10.27120			-1.49325	0.00000	0.00000	20
10/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.95424	2.10964			7.95234	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.97419	2.12965			7.87451	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.96421	2.11965			7.91325	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00109	0.00085			-22.18862	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00114	0.00084			-25.71906	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00111	0.00085			-23.96516	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.61470	10.45630			-1.49227	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.03665	0.02544			-30.58961	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.93238	2.07945			7.61069	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.95152	2.09883			7.54842	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.94195	2.08914			7.57944	0.00000	0.00000	0
10/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.03622	0.02513			-30.62070	0.00000	0.00000	0

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10/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.03708	0.02575			-30.55821	0.00000	0.00000	0
10/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.03230	2.17183			6.86583	0.00000	0.00000	0
10/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.79350	10.63160			-1.49998	0.00000	0.00000	0
10/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.05078	2.19064			6.81992	0.00000	0.00000	0
10/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.04154	2.18123			6.84282	0.00000	0.00000	0
10/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.09504	0.07283			-23.36139	0.00000	0.00000	0
10/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.09428	0.07224			-23.37596	0.00000	0.00000	0
10/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.09580	0.07343			-23.34671	0.00000	0.00000	0
10/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	2.63471	2.88210			9.38960	0.00000	0.00000	0
10/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	13.99240	13.74270			-1.78454	0.00000	0.00000	1,858
10/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	2.62477	2.87211			9.42331	0.00000	0.00000	0
10/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00723	0.00482			-33.32181	0.00000	0.00000	0
10/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00717	0.00481			-32.91951	0.00000	0.00000	0
10/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00711	0.00480			-32.51097	0.00000	0.00000	0
10/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	2.61483	2.86212			9.45726	0.00000	0.00000	0
10/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.50358	2.72872			8.99264	0.00000	0.00000	0
10/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.31260	14.05580			-1.79422	0.00000	0.00000	0
10/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.49439	2.71933			9.01764	0.00000	0.00000	0
10/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.11618	0.08452			-27.25292	0.00000	0.00000	0
10/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.11782	0.08575			-27.22055	0.00000	0.00000	0
10/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.11699	0.08513			-27.23618	0.00000	0.00000	0
10/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.48522	2.70995			9.04268	0.00000	0.00000	0
10/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.25639	0.20517			-19.98025	0.00000	0.00000	0
10/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.61960	14.35650			-1.79964	0.00000	0.00000	0
10/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.25523	0.20422			-19.98748	0.00000	0.00000	0
10/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.68796	2.89962			7.87427	0.00000	0.00000	0
10/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.70563	2.91772			7.83867	0.00000	0.00000	0
10/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.25756	0.20612			-19.97301	0.00000	0.00000	0
10/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.69679	2.90867			7.85643	0.00000	0.00000	0
10/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00034	0.00031			-9.50535	0.00000	0.00000	0
10/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.40364	0.44531			10.32387	0.00000	0.00000	0
10/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.05670	2.01500			-2.02752	0.00000	0.00000	0
10/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00034	0.00031			-8.47762	0.00000	0.00000	0
10/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00034	0.00031			-7.47683	0.00000	0.00000	0
10/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.39364	0.43531			10.58507	0.00000	0.00000	0
10/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.41364	0.45531			10.07523	0.00000	0.00000	0
10/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00944	0.00593			-37.20561	0.00000	0.00000	0
10/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.08510	2.04290			-2.02388	0.00000	0.00000	0
10/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00891	0.00561			-36.99350	0.00000	0.00000	0
10/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00841	0.00532			-36.76416	0.00000	0.00000	0
10/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.37434	0.41303			10.33544	0.00000	0.00000	0
10/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39331	0.43242			9.94356	0.00000	0.00000	0
10/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.38381	0.42271			10.13670	0.00000	0.00000	0
10/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.11110	2.06840			-2.02644	0.00000	0.00000	0
10/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02310	0.01719			-25.60284	0.00000	0.00000	0

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10/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.39293	0.42930			9.25625	0.00000	0.00000	0
10/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.41111	0.44830			9.04456	0.00000	0.00000	0
10/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.40200	0.43879			9.15050	0.00000	0.00000	0
10/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02221	0.01670			-24.83362	0.00000	0.00000	0
10/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02403	0.01770			-26.34118	0.00000	0.00000	0
10/08/2016	CNH/R 2016/11/28			Any day expiry	2.07860	2.03650			-2.02540	0.00000	0.00000	435
10/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.09032	0.11509			27.42457	0.00000	0.00000	0
10/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.10338	0.12983			25.58289	0.00000	0.00000	0
10/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.09675	0.12237			26.48219	0.00000	0.00000	0
10/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.05198	0.03633			-30.11351	0.00000	0.00000	0
10/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.05892	0.04159			-29.41152	0.00000	0.00000	0
10/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.05535	0.03887			-29.76889	0.00000	0.00000	0
10/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.33927	0.37294			9.92457	0.00000	0.00000	0
10/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.05180	2.01780			-1.65708	0.00000	0.00000	306
10/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.35915	0.39290			9.39562	0.00000	0.00000	0
10/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00107	0.00074			-30.78262	0.00000	0.00000	0
10/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.34921	0.38290			9.64883	0.00000	0.00000	0
10/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00101	0.00070			-30.31834	0.00000	0.00000	0
10/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00095	0.00070			-26.83488	0.00000	0.00000	0
10/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38088	0.41356			8.58276	0.00000	0.00000	0
10/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.09690	2.06240			-1.64529	0.00000	0.00000	0
10/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.39980	0.43381			8.50732	0.00000	0.00000	0
10/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00778	0.00596			-23.28499	0.00000	0.00000	0
10/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.39032	0.42369			8.54905	0.00000	0.00000	0
10/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00722	0.00609			-15.67589	0.00000	0.00000	0
10/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00670	0.00621			-7.28243	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.35930	0.40176			11.81756	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.36929	0.41176			11.50108	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.77120	1.72850			-2.41079	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.34932	0.39177			12.15181	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00050	0.00026			-47.55229	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00049	0.00026			-46.52460	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00052	0.00027			-48.58539	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01349	0.00981			-27.30120	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.80400	1.76030			-2.42239	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01281	0.00947			-26.08625	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01420	0.01016			-28.46399	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.33949	0.37951			11.78769	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.33020	0.36986			12.01025	0.00000	0.00000	0
10/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.34881	0.38917			11.56981	0.00000	0.00000	0
10/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35543	0.39285			10.52790	0.00000	0.00000	0
10/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.83450	1.79010			-2.42028	0.00000	0.00000	0
10/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34653	0.38337			10.63353	0.00000	0.00000	0
10/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02993	0.02295			-23.32657	0.00000	0.00000	0
10/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03217	0.02434			-24.33744	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
10/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03103	0.02347			-24.34006	0.00000	0.00000	0
10/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.33767	0.37424			10.82984	0.00000	0.00000	0
10/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.13440	0.13120			-2.38095	0.00000	0.00000	1,266
10/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13430	0.13110			-2.38273	0.00000	0.00000	0
10/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13460	0.13130			-2.45171	0.00000	0.00000	0
10/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.04100	0.03950			-3.65854	0.00000	0.00000	0
10/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.03920	0.03830			-2.29592	0.00000	0.00000	0
10/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.03850	0.03750			-2.59740	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.78320	9.67780			-1.07736	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06147	0.08463			37.67692	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.37715	0.29562			-21.61713	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.36971	0.28891			-21.85671	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.38467	0.30243			-21.37961	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.06651	0.09111			36.97297	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.06396	0.08782			37.32296	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.10159	0.07982			-21.42688	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.92020	9.81310			-1.07962	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.10027	0.07868			-21.53018	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	1.03273	1.11788			8.24528	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	1.05007	1.13558			8.14356	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.10293	0.08098			-21.32396	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	1.04139	1.12672			8.19414	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.17825	0.14669			-17.70418	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.05200	9.94400			-1.07441	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.17661	0.14528			-17.73731	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.21791	1.29412			6.25724	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.23461	1.31128			6.21040	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.17991	0.14812			-17.67075	0.00000	0.00000	0
10/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.22625	1.30269			6.23377	0.00000	0.00000	0
10/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.11210	0.12010			7.13649	0.00000	0.00000	0
10/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.30790	1.29990			-0.61167	0.00000	0.00000	0
10/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.10210	0.11010			7.83546	0.00000	0.00000	0
10/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.09210	0.10010			8.68621	0.00000	0.00000	0
10/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32050	1.31240			-0.61340	0.00000	0.00000	0
10/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07950	0.08760			10.18868	0.00000	0.00000	0
10/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09950	0.10760			8.14070	0.00000	0.00000	0
10/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08950	0.09760			9.05028	0.00000	0.00000	0
10/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09380	0.10220			8.95522	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
10/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33620	1.32780			-0.62865	0.00000	0.00000	0
10/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08380	0.09220			10.02387	0.00000	0.00000	0
10/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10380	0.11220			8.09249	0.00000	0.00000	0
10/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.30490	1.30150			-0.26056	0.00000	0.00000	0
10/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.30740	1.30420			-0.24476	0.00000	0.00000	0
10/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.31010	1.30680			-0.25189	0.00000	0.00000	0
10/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10950	1.11780			0.74808	0.00000	0.00000	11,955
10/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11390	1.12230			0.75411	0.00000	0.00000	0
10/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11850	1.12680			0.74207	0.00000	0.00000	0
10/08/2016	RAIN 2016/09/19			Foreign Exchange Future	23,905.09000	23,447.08000			-1.91595	0.00000	0.00000	0
10/08/2016	RAIN 2016/12/19			Foreign Exchange Future	24,351.76000	23,885.69000			-1.91391	0.00000	0.00000	0
10/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00356	0.00186			-47.77575	0.00000	0.00000	0
10/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.18460	10.00010			-1.81156	0.00000	0.00000	0
10/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00372	0.00192			-48.28736	0.00000	0.00000	0
10/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00364	0.00189			-48.03321	0.00000	0.00000	0
10/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	1.43912	1.62182			12.69554	0.00000	0.00000	0
10/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.45896	1.64176			12.52948	0.00000	0.00000	0
10/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.44904	1.63179			12.61200	0.00000	0.00000	0
10/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.35750	10.17100			-1.80063	0.00000	0.00000	0
10/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.51465	1.68052			10.95102	0.00000	0.00000	0
10/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.53308	1.69940			10.84900	0.00000	0.00000	0
10/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.52386	1.68996			10.89981	0.00000	0.00000	0
10/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.06058	0.04040			-33.30555	0.00000	0.00000	0
10/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.06215	0.04152			-33.19726	0.00000	0.00000	0
10/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.06136	0.04096			-33.25136	0.00000	0.00000	0
10/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.56040	4.48870			-1.57223	0.00000	0.00000	0
10/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.69047	0.76185			10.33757	0.00000	0.00000	0
10/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.71040	0.78180			10.05129	0.00000	0.00000	0
10/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.70044	0.77183			10.19245	0.00000	0.00000	0
10/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00084	0.00053			-36.89878	0.00000	0.00000	0
10/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00087	0.00055			-36.87285	0.00000	0.00000	0
10/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00080	0.00050			-36.92692	0.00000	0.00000	0
10/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01013	0.00737			-27.25082	0.00000	0.00000	0
10/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.76234	0.82642			8.40471	0.00000	0.00000	0
10/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.54740	4.48070			-1.46677	0.00000	0.00000	0
10/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00974	0.00712			-26.96630	0.00000	0.00000	0
10/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00937	0.00687			-26.67350	0.00000	0.00000	0
10/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.75273	0.81667			8.49447	0.00000	0.00000	0
10/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.77197	0.83617			8.31636	0.00000	0.00000	0
10/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.35320	1.25020			-7.61159	0.00000	0.00000	0
10/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.29140	1.18960			-7.88292	0.00000	0.00000	0
10/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.24330	1.14260			-8.09941	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,084,811	
Option Open Interest											1,959,209	
Total											3,044,020	