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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/10/2016 TO 13/10/2016

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
13/10/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.02801	0.00000			-100.00000	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/13			Any day expiry	14.26170	14.29930			0.26364	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.20631	0.14070			-31.80050	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/14			Any day expiry	14.26170	14.29390			0.22578	0.00000	0.00000	1,123
13/10/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.42947	1.39618			-2.32891	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.29784	0.31285			5.03865	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00117	0.00008			-93.35216	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.03614	0.01895			-47.57053	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.08300	0.06853			-17.42745	0.00000	0.00000	12,000
13/10/2016	\$ / R 2016/10/19			Any day expiry	14.27330	14.29090			0.12331	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.38970	0.35763			-8.22796	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/21			Any day expiry	14.27870	14.29660			0.12536	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.05688	0.04397			-22.70009	0.00000	0.00000	10,000
13/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.46558	0.47057			1.07137	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/24			Any day expiry	14.28720	14.30520			0.12599	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.02175	0.01387			-36.23240	0.00000	0.00000	5,000
13/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.01568	0.01018			-35.09153	0.00000	0.00000	55,000
13/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.76895	0.77907			1.31598	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
13/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.90288	0.91538			1.38409	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02801	0.02009			-28.26435	0.00000	0.00000	150
13/10/2016	\$ / R 2016/10/26			Any day expiry	14.29290	14.31090			0.12594	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00027	0.00019			-29.73278	0.00000	0.00000	250
13/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.47865	4.46014			-0.41333	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00135	0.00089			-33.72188	0.00000	0.00000	150
13/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.82091	0.83099			1.22842	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.55845	4.53999			-0.40484	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00155	0.00104			-33.03197	0.00000	0.00000	250
13/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.49317	2.51109			0.71881	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00692	0.00511			-26.07998	0.00000	0.00000	9,960
13/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.01720	0.01388			-19.30862	0.00000	0.00000	9,960
13/10/2016	\$ / R 2016/10/27			Any day expiry	14.29570	14.31370			0.12591	0.00000	0.00000	2,437
13/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.06538	0.05938			-9.16692	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.24199	0.22100			-8.67470	0.00000	0.00000	2,000
13/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.74441	0.72036			-3.23116	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.82968	0.80568			-2.89184	0.00000	0.00000	9,960
13/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.28769	0.28470			-1.04010	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.08011	0.07406			-7.55594	0.00000	0.00000	2,000
13/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.85122	1.83141			-1.06978	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.06290	1.07758			1.38096	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/28			Any day expiry	14.29850	14.31660			0.12659	0.00000	0.00000	3,640
13/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.04535	0.03688			-18.67426	0.00000	0.00000	0
13/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.71385	0.72348			1.34921	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/01			Any day expiry	14.30990	14.32800			0.12649	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.63724	0.64598			1.37227	0.00000	0.00000	15,400
13/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.73309	0.74474			1.58916	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.07734	0.06798			-12.09721	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.05319	0.04674			-12.12586	0.00000	0.00000	15,400
13/10/2016	\$ / R 2016/11/02			Any day expiry	14.36100	14.33080			-0.21029	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.00000	0.54075			100.00000	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.00000	0.10995			100.00000	0.00000	0.00000	10,000
13/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.05213	2.03356			-0.90464	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/07			Any day expiry	14.32680	14.34500			0.12703	0.00000	0.00000	288
13/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.01893	0.01856			-1.92541	0.00000	0.00000	8,695
13/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.02082	0.02042			-1.93083	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.15294	0.15438			0.94045	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.77614	0.75938			-2.15963	0.00000	0.00000	8,695
13/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.99402	1.97542			-0.93289	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.00000	0.16406			100.00000	0.00000	0.00000	20,000
13/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.20299	0.20680			1.87565	0.00000	0.00000	20,000
13/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.26980	0.26177			-2.97799	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.70830	0.72240			1.99069	0.00000	0.00000	10,000
13/10/2016	\$ / R 2016/11/10			Any day expiry	14.33530	14.35350			0.12696	0.00000	0.00000	700
13/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.54149	0.55322			2.16499	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.40326	0.41237			2.25947	0.00000	0.00000	30,000
13/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.39970	0.38904			-2.66771	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.12300	0.11890			-3.33320	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.24744	0.23993			-3.03522	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.13742	0.13287			-3.30530	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.08649	0.08362			-3.31276	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.20619	0.19972			-3.14108	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.31796	0.30887			-2.85833	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.33500	0.34254			2.24992	0.00000	0.00000	20,000
13/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.00000	0.61756			100.00000	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.67272	0.68637			2.03028	0.00000	0.00000	50,000
13/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.66769	0.65330			-2.15558	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.45510	0.46527			2.23363	0.00000	0.00000	50,000
13/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.82179	0.83712			1.86602	0.00000	0.00000	20,000
13/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.48274	0.49343			2.21432	0.00000	0.00000	10,000
13/10/2016	\$ / R 2016/11/15			Any day expiry	14.34940	14.36780			0.12823	0.00000	0.00000	2,120
13/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.10329	0.09868			-4.46500	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.82269	0.83648			1.67599	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.17228	0.16519			-4.11498	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/16			Any day expiry	14.35220	14.37060			0.12820	0.00000	0.00000	1,000
13/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.66448	0.67579			1.70217	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.33727	1.31876			-1.38347	0.00000	0.00000	9,615
13/10/2016	\$ / R 2016/11/17			Any day expiry	14.35500	14.37350			0.12887	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.13884	1.15590			1.49766	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.74819	2.73051			-0.64351	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.01319	0.01401			6.17705	0.00000	0.00000	9,615
13/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.04384	0.04240			-3.29354	0.00000	0.00000	9,615
13/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.09227	0.09226			-0.00076	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00510	0.00466			-8.72506	0.00000	0.00000	250
13/10/2016	\$ / R 2016/11/28			Any day expiry	14.38550	14.40400			0.12860	0.00000	0.00000	390
13/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.01573	4.99708			-0.37194	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.10280	0.09745			-5.20615	0.00000	0.00000	150
13/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00123	0.00108			-12.58101	0.00000	0.00000	400
13/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.59060	2.60866			0.69694	0.00000	0.00000	0
13/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.98830	1.00145			1.33035	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/12			Any day expiry	14.42430	14.44290			0.12895	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.70761	0.69104			-2.34158	0.00000	0.00000	5,000
13/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.38191	0.38394			0.53175	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/13			Any day expiry	14.42710	14.44570			0.12892	0.00000	0.00000	250
13/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.47747	0.46377			-2.86808	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.53457	0.53947			0.91774	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03343	0.03205			-4.12039	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/14			Any day expiry	14.42990	14.44840			0.12821	0.00000	0.00000	251
13/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03292	0.03159			-4.04297	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.80333	1.82045			0.94950	0.00000	0.00000	0

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13/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.82232	1.83953			0.94467	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.81282	1.82999			0.94709	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03242	0.03113			-3.96438	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/15			Any day expiry	14.43270	14.45120			0.12818	0.00000	0.00000	36
13/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.77577	0.78421			1.08827	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.29307	0.28301			-3.43185	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00934	0.00983			5.32061	0.00000	0.00000	250
13/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.22286	0.21449			-3.75566	0.00000	0.00000	12,000
13/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.71069	0.71771			0.98708	0.00000	0.00000	1,200
13/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.75792	0.74202			-2.09823	0.00000	0.00000	56,000
13/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.83342	0.81701			-1.96918	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.00000	0.75543			100.00000	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.34143	0.34284			0.41223	0.00000	0.00000	66,779
13/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.24628	0.24649			0.08381	0.00000	0.00000	26,053
13/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.26669	1.24853			-1.43360	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.21457	0.21444			-0.05751	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.57723	1.55852			-1.18654	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.08645	0.08532			-1.30969	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.58576	2.56639			-0.74898	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.10324	3.08338			-0.64009	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.04243	0.04022			-5.21282	0.00000	0.00000	3,500
13/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.68991	3.66865			-0.57610	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00661	0.00521			-21.08426	0.00000	0.00000	750
13/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.55833	6.53952			-0.28688	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.86112	5.84177			-0.33019	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00272	0.00205			-24.78485	0.00000	0.00000	32,200
13/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.49590	12.47770			-0.14565	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00186	0.00137			-26.33698	0.00000	0.00000	5,700
13/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.85764	6.83898			-0.27215	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.44410	14.46230			0.12600	14.56170	14.39000	422,611
13/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.25445	1.26725			1.01989	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.90377	0.91343			1.06934	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.10159	0.09978			-1.77937	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.47361	0.46054			-2.75808	0.00000	0.00000	5,000
13/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.66242	0.66871			0.94972	0.00000	0.00000	4,200
13/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.40794	0.39588			-2.95773	0.00000	0.00000	2,000
13/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.50807	0.51196			0.76615	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.10745	1.08974			-1.59902	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.88297	0.86626			-1.89238	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.15155	0.15086			-0.45793	0.00000	0.00000	52,756
13/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.06507	2.04585			-0.93092	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.08177	0.08062			-1.40105	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.40702	2.38767			-0.80384	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.07041	0.06924			-1.65627	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
13/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.11296	3.09307			-0.63910	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.25906	3.23873			-0.62391	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.03366	0.03057			-9.17568	0.00000	0.00000	4,000
13/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03583	0.03294			-8.05879	0.00000	0.00000	1,500
13/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.46822	4.44647			-0.48678	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.03472	0.03173			-8.61764	0.00000	0.00000	1,400
13/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.02042	0.01710			-16.28614	0.00000	0.00000	10,000
13/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.82149	4.80057			-0.43387	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00490	0.00380			-22.33904	0.00000	0.00000	368
13/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00607	0.00477			-21.44081	0.00000	0.00000	3,300
13/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.35894	6.34000			-0.29783	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.31998	1.33326			1.00599	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.04359	0.04167			-4.42134	0.00000	0.00000	25,850
13/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.50751	1.52201			0.96209	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12018	0.11447			-4.75711	0.00000	0.00000	4,500
13/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.35212	0.34101			-3.15386	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.91696	0.92679			1.07202	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.69431	0.70108			0.97546	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.31750	0.30705			-3.29140	0.00000	0.00000	88,460
13/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.63672	0.64262			0.92692	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.35659	0.34541			-3.13661	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.55525	0.55987			0.83235	0.00000	0.00000	26,120
13/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.60208	0.60744			0.89079	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.66626	0.65108			-2.27825	0.00000	0.00000	20,000
13/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.43602	0.43883			0.64357	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.89733	0.88054			-1.87138	0.00000	0.00000	29,368
13/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.04575	1.02825			-1.67300	0.00000	0.00000	6,985
13/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.28750	0.28817			0.23503	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.43224	1.41374			-1.29157	0.00000	0.00000	63,513
13/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.33235	2.31302			-0.82887	0.00000	0.00000	3,300
13/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.11747	0.11650			-0.82761	0.00000	0.00000	11,000
13/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.06986	0.06869			-1.67025	0.00000	0.00000	5,000
13/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.04734	0.04568			-3.51383	0.00000	0.00000	63,513
13/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.53855	2.51918			-0.76281	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.28833	3.26792			-0.62074	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.04172	0.03943			-5.48605	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.99505	3.97339			-0.54234	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00934	0.00751			-19.61844	0.00000	0.00000	150
13/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.56614	8.54786			-0.21342	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.45862	6.43975			-0.29223	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02958	0.02882			-2.56013	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03406	0.03294			-3.28336	0.00000	0.00000	2,800
13/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15351	0.14683			-4.35459	0.00000	0.00000	25,686
13/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10846	0.10312			-4.92693	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.22227	1.23481			1.02636	0.00000	0.00000	2,800

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
13/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.95164	0.96181			1.06877	0.00000	0.00000	1,230
13/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.33889	0.32803			-3.20474	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.70520	0.71213			0.98317	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.47888	0.46574			-2.74349	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.00000	0.56449			100.00000	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.51215	0.51610			0.77177	0.00000	0.00000	1,600
13/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.62858	0.61374			-2.36142	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.68547	0.67012			-2.23819	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.77613	0.77431			-0.23451	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.79874	0.78255			-2.02646	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.17831	0.17786			-0.25624	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.17689	0.17642			-0.26541	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.12905	2.10979			-0.90452	0.00000	0.00000	1,365
13/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.80430	1.78529			-1.05358	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.46326	2.44391			-0.78584	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.09828	0.09719			-1.10210	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.09671	0.09561			-1.12827	0.00000	0.00000	500
13/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06771	0.06655			-1.72272	0.00000	0.00000	52,533
13/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.62117	3.60003			-0.58382	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.57592	4.55444			-0.46937	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00984	0.00793			-19.39809	0.00000	0.00000	1,365
13/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.51348	5.49372			-0.35828	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11227	0.10680			-4.87104	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.73769	1.75397			0.93645	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.71622	0.72331			0.99058	0.00000	0.00000	5,000
13/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.76160	0.76935			1.01755	0.00000	0.00000	23,450
13/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.42262	0.41032			-2.90997	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.51115	0.49757			-2.65645	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.62666	0.63241			0.91679	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.45798	0.44514			-2.80289	0.00000	0.00000	5,165
13/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.57397	0.55966			-2.49270	0.00000	0.00000	1,000
13/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.53297	0.53724			0.80043	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.64730	0.63228			-2.31919	0.00000	0.00000	5,700
13/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.69192	0.67653			-2.22481	0.00000	0.00000	2,000
13/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.97046	0.95328			-1.76961	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.22708	0.22708			0.00119	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.28985	0.29055			0.24309	0.00000	0.00000	5,000
13/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.79268	0.79088			-0.22645	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.05340	1.03587			-1.66360	0.00000	0.00000	3,500
13/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.16997	0.16944			-0.30847	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.19634	0.19604			-0.15198	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.12853	0.12764			-0.69336	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.70745	1.68856			-1.10656	0.00000	0.00000	32,950
13/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.98337	1.96420			-0.96665	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.10917	0.10815			-0.93806	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
13/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.07265	0.07148			-1.60258	0.00000	0.00000	20,000
13/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.99644	2.97695			-0.65039	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.04706	0.04537			-3.60147	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.70956	3.68827			-0.57389	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.31762	3.29713			-0.61758	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01724	0.01431			-17.00995	0.00000	0.00000	26,053
13/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02860	0.02510			-12.26520	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.55632	4.53480			-0.47245	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00877	0.00703			-19.88444	0.00000	0.00000	250
13/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.72197	5.70247			-0.34081	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00024	0.00016			-34.40905	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.65344	2.67213			0.70462	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11035	0.10495			-4.89886	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.22967	0.22113			-3.71648	0.00000	0.00000	19,800
13/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.58771	0.59284			0.87418	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.39832	0.38641			-2.98982	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.65204	0.65818			0.94077	0.00000	0.00000	500
13/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.40202	0.40432			0.57139	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.27155	0.27204			0.18103	0.00000	0.00000	5,000
13/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.34707	0.34856			0.42954	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.34047	1.32214			-1.36694	0.00000	0.00000	1,400
13/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.39767	2.37832			-0.80685	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.08112	0.07997			-1.41601	0.00000	0.00000	16,000
13/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.57631	2.55694			-0.75170	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.04316	0.04103			-4.94378	0.00000	0.00000	15,100
13/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.78439	0.78258			-0.23045	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.59173	3.57064			-0.58711	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.02232	0.01877			-15.90592	0.00000	0.00000	17,000
13/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.65062	3.62943			-0.58051	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.64251	5.62291			-0.34723	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01559	0.01287			-17.43868	0.00000	0.00000	10,303
13/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.92080	5.90150			-0.32587	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00304	0.00230			-24.33047	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-52.94118	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.24637	1.25910			1.02147	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.43256	0.42011			-2.87929	0.00000	0.00000	6,040
13/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.58298	0.58804			0.86832	0.00000	0.00000	1,400
13/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.00000	0.49219			100.00000	0.00000	0.00000	8,756
13/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.53887	0.52494			-2.58574	0.00000	0.00000	20,000
13/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.46140	0.46458			0.69095	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.36752	0.36931			0.48661	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.31456	0.31558			0.32640	0.00000	0.00000	1,500
13/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.00000	0.39773			100.00000	0.00000	0.00000	8,756
13/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.28298	1.26478			-1.41836	0.00000	0.00000	69,895
13/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.53421	1.51556			-1.21606	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.20218	1.18419			-1.49674	0.00000	0.00000	31,590
13/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.23079	0.23083			0.01763	0.00000	0.00000	3,000
13/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.58587	1.56714			-1.18070	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.88443	1.86534			-1.01310	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.17133	0.17082			-0.30024	0.00000	0.00000	500
13/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.09988	0.09808			-1.79722	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.05054	0.04925			-2.54975	0.00000	0.00000	2,800
13/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.03401	0.03095			-8.99038	0.00000	0.00000	23,489
13/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.72314	4.70201			-0.44743	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.03450	4.01280			-0.53807	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.37467	5.35473			-0.37109	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00243	0.00182			-25.24136	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00522	0.00407			-22.06868	0.00000	0.00000	10,000
13/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.79776	6.77907			-0.27495	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00174	0.00128			-26.60540	0.00000	0.00000	69,895
13/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.97368	1.99112			0.88377	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.88816	1.90524			0.90467	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09588	0.09095			-5.13287	0.00000	0.00000	725
13/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.06341	0.05971			-5.82991	0.00000	0.00000	151,550
13/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.09761	1.10913			1.04910	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.26256	1.27542			1.01827	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.11817	0.11251			-4.78564	0.00000	0.00000	7,800
13/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.21428	1.22677			1.02799	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20754	0.19951			-3.86863	0.00000	0.00000	2,000
13/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.37021	0.35878			-3.08673	0.00000	0.00000	800
13/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.73299	0.74033			1.00129	0.00000	0.00000	300
13/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.36110	0.34983			-3.12013	0.00000	0.00000	2,800
13/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.10333	0.10151			-1.76152	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.45036	0.45338			0.67080	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.56805	0.55380			-2.50813	0.00000	0.00000	77,649
13/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.47268	0.47604			0.71010	0.00000	0.00000	20,000
13/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.43957	0.44242			0.65019	0.00000	0.00000	7,150
13/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.38284	0.38485			0.52605	0.00000	0.00000	800
13/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.54279	1.52412			-1.21011	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.10315	0.10209			-1.02538	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.13840	0.13759			-0.58512	0.00000	0.00000	7,150
13/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.07736	0.07621			-1.49593	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.18418	2.16489			-0.88285	0.00000	0.00000	725
13/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.20261	2.18331			-0.87583	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.62361	2.60425			-0.73816	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.03527	0.03233			-8.33891	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02915	0.02569			-11.89135	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.31524	5.29521			-0.37689	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.02002	0.01674			-16.37066	0.00000	0.00000	2,310
13/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.26574	5.24563			-0.38187	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
13/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00758	0.00602			-20.50467	0.00000	0.00000	725
13/10/2016	\$ / R 2016/12/21			Any day expiry	14.44980	14.46810			0.12665	0.00000	0.00000	720
13/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.65624	0.66230			0.92409	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.41644	0.40420			-2.93822	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/29			Any day expiry	14.47260	14.49110			0.12783	0.00000	0.00000	790
13/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.56883	0.57297			0.72822	0.00000	0.00000	0
13/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.55623	0.54187			-2.58127	0.00000	0.00000	0
13/10/2016	\$ / R 2017/01/13			Any day expiry	14.51520	14.53440			0.13228	0.00000	0.00000	0
13/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.32599	0.31550			-3.21932	0.00000	0.00000	2,000
13/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.84759	1.82586			-1.17583	0.00000	0.00000	0
13/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.89119	0.89990			0.97680	0.00000	0.00000	0
13/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.19279	0.19026			-1.30946	0.00000	0.00000	2,000
13/10/2016	\$ / R 2017/01/25			Any day expiry	14.54930	14.56880			0.13403	0.00000	0.00000	0
13/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.40756	0.39801			-2.34281	0.00000	0.00000	1,000
13/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.26913	0.26869			-0.16290	0.00000	0.00000	1,000
13/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.85686	0.86681			1.16140	0.00000	0.00000	0
13/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.60983	1.58989			-1.23854	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.54239	0.55171			1.71762	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.46219	0.46050			-0.36582	0.00000	0.00000	46,000
13/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.54591	1.53237			-0.87631	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.20675	1.19580			-0.90745	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.89257	3.87202			-0.52795	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.88497	1.86947			-0.82236	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.32379	0.32417			0.11770	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.51891	2.54108			0.88016	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.68280	14.70300			0.13758	14.77650	14.64520	104,787
13/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.00000	0.55496			100.00000	0.00000	0.00000	30,000
13/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	0.00000	1.28964			100.00000	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.12187	1.11173			-0.90326	0.00000	0.00000	90
13/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.26556	0.26859			1.13829	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.02732	0.02672			-2.20022	0.00000	0.00000	1,800
13/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.88294	3.86240			-0.52885	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.43461	4.41335			-0.47957	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.19959	1.18871			-0.90729	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.74840	0.74245			-0.79442	0.00000	0.00000	100
13/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.42871	0.43537			1.55185	0.00000	0.00000	180
13/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.49903	1.48580			-0.88272	0.00000	0.00000	3,200
13/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.09718	0.09606			-1.15292	0.00000	0.00000	3,200
13/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.21393	1.20292			-0.90729	0.00000	0.00000	7,160
13/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.55183	2.53401			-0.69844	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.20192	0.20361			0.83785	0.00000	0.00000	46,000
13/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.89245	0.90871			1.82223	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00000	0.95796			100.00000	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.78120	0.79545			1.82471	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.45084	0.45802			1.59319	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
13/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.79438	4.77306			-0.44470	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.13039	0.13285			1.88784	0.00000	0.00000	91,132
13/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00000	0.51264			100.00000	0.00000	0.00000	30,000
13/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.57467	0.58473			1.75173	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.33276	2.31559			-0.73634	0.00000	0.00000	1,800
13/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.76452	6.74372			-0.30750	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.13574	0.13540			-0.24687	0.00000	0.00000	90
13/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.25659	1.27717			1.63786	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.11741	0.11635			-0.90885	0.00000	0.00000	6,370
13/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.60965	0.60571			-0.64586	0.00000	0.00000	45,132
13/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.04499	1.06350			1.77123	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.53955	0.54880			1.71425	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.46804	1.45502			-0.88671	0.00000	0.00000	6,370
13/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.13537	0.13502			-0.25915	0.00000	0.00000	7,160
13/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.34777	0.35247			1.35109	0.00000	0.00000	45,132
13/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03611	0.03808			5.45692	0.00000	0.00000	250
13/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.81319	1.83585			1.24982	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.53673	0.54592			1.71152	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.23463	0.23701			1.01312	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.44183	0.44880			1.57699	0.00000	0.00000	0
13/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.82912	2.81061			-0.65420	0.00000	0.00000	0
13/10/2016	\$ / R 2017/04/12			Any day expiry	14.76790	14.78870			0.14085	0.00000	0.00000	0
13/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.55340	2.53807			-0.60047	0.00000	0.00000	0
13/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.42581	0.42984			0.94681	0.00000	0.00000	1,000
13/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.30130	0.30677			1.81471	0.00000	0.00000	1,000
13/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.24371	1.26854			1.99658	0.00000	0.00000	0
13/10/2016	\$ / R 2017/04/25			Any day expiry	14.80490	14.82600			0.14252	0.00000	0.00000	0
13/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.24981	2.23628			-0.60113	0.00000	0.00000	0
13/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.20580	1.22855			1.88694	0.00000	0.00000	0
13/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.50090	0.50255			0.32995	0.00000	0.00000	1,000
13/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.38471	0.39228			1.96921	0.00000	0.00000	1,000
13/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.80334	0.81969			2.03524	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.51605	0.52612			1.95019	0.00000	0.00000	2,000
13/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.96839	4.94852			-0.39995	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.18721	0.19378			3.51108	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.96150	14.98420			0.15172	15.03500	14.96310	149,544
13/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.33503	1.35962			1.84230	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.95977	0.95703			-0.28599	0.00000	0.00000	1,297
13/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.80957	0.82603			2.03371	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.60724	1.59871			-0.53111	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.33045	0.33443			1.20229	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.51100	3.49194			-0.54296	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.45582	0.45993			0.90148	0.00000	0.00000	30,000
13/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.44102	0.44522			0.95343	0.00000	0.00000	2,280
13/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.36495	1.35865			-0.46122	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
13/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.58060	0.58380			0.55127	0.00000	0.00000	1,400
13/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.73022	0.74485			2.00369	0.00000	0.00000	2,280
13/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.64870	0.66150			1.97295	0.00000	0.00000	1,400
13/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.61208	0.62400			1.94770	0.00000	0.00000	2,850
13/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.28769	0.28982			0.73878	0.00000	0.00000	150
13/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.55087	0.55430			0.62324	0.00000	0.00000	2,850
13/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.60353	0.60542			0.31402	0.00000	0.00000	2,000
13/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.35121	1.34503			-0.45707	0.00000	0.00000	150
13/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.35807	1.35183			-0.45916	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.70874	0.72291			1.99842	0.00000	0.00000	30,000
13/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.03127	1.05123			1.93501	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.37184	1.36549			-0.46290	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.41895	3.40023			-0.54774	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.32250	0.32614			1.12759	0.00000	0.00000	1,297
13/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.54732	1.57413			1.73262	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.57252	1.59942			1.71094	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.40237	1.42850			1.86351	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.81271	0.82923			2.03321	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.54872	1.54065			-0.52098	0.00000	0.00000	3,155
13/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.91058	1.89980			-0.56415	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.28455	2.27192			-0.55311	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.97619	3.95562			-0.51745	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.21989	0.22272			1.28652	0.00000	0.00000	3,155
13/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.14871	2.17798			1.36235	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.36210	1.38800			1.90152	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.80645	0.82285			2.03418	0.00000	0.00000	0
13/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.78720	1.77730			-0.55402	0.00000	0.00000	0
13/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.57399	1.60013			1.66052	0.00000	0.00000	0
13/10/2016	\$ / R 2017/07/12			Any day expiry	15.02700	15.05040			0.15572	0.00000	0.00000	0
13/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.49699	0.49973			0.55059	0.00000	0.00000	1,000
13/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.37899	0.38541			1.69369	0.00000	0.00000	1,000
13/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.33199	3.31501			-0.50964	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.63738	2.67048			1.25502	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.59590	1.62297			1.69654	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.62152	0.63309			1.86099	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.22230	15.24730			0.16423	0.00000	0.00000	4,150
13/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.92986	1.95745			1.42955	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.68630	0.69932			1.89682	0.00000	0.00000	110
13/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.61979	0.63132			1.85975	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.65178	1.67898			1.64675	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.00287	1.99313			-0.48653	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.93630	1.96389			1.42505	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.31143	2.30046			-0.47452	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.82517	0.84043			1.84875	0.00000	0.00000	960

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
13/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.77096	2.75756			-0.48336	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.78749	2.77402			-0.48336	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.46756	0.47015			0.55359	0.00000	0.00000	960
13/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.69360	0.69567			0.29918	0.00000	0.00000	110
13/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.49400	2.48202			-0.48044	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.77922	2.76579			-0.48336	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	984.77770	984.75270			-0.00254	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.16508	0.17318			4.90646	0.00000	0.00000	2,000
13/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.62326	0.63486			1.86220	0.00000	0.00000	0
13/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.46400	0.46659			0.55890	0.00000	0.00000	2,000
13/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.64948	0.65168			0.33884	0.00000	0.00000	110
13/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.73373	0.74776			1.91239	0.00000	0.00000	110
13/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.53320	15.55700			0.15322	0.00000	0.00000	670
13/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.65608	2.64310			-0.48853	0.00000	0.00000	0
13/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.67182	2.65880			-0.48741	0.00000	0.00000	0
13/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.24085	1.25598			1.21963	0.00000	0.00000	0
13/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.66395	2.65095			-0.48809	0.00000	0.00000	0
13/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.89928	0.91010			1.20368	0.00000	0.00000	0
13/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.70765	1.69898			-0.50750	0.00000	0.00000	0
13/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.89715	0.90795			1.20355	0.00000	0.00000	0
13/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.89502	0.90580			1.20414	0.00000	0.00000	0
13/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.77286	2.75908			-0.49696	0.00000	0.00000	0
13/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.86610	15.88840			0.14055	0.00000	0.00000	70
13/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.76518	2.75142			-0.49775	0.00000	0.00000	0
13/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.12896	1.13748			0.75467	0.00000	0.00000	0
13/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.13361	1.14216			0.75383	0.00000	0.00000	0
13/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.13128	1.13982			0.75458	0.00000	0.00000	0
13/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.75751	2.74376			-0.49880	0.00000	0.00000	0
13/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.36399	1.37003			0.44283	0.00000	0.00000	0
13/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.52538	0.51609			-1.76814	0.00000	0.00000	70,530
13/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.19890	16.21980			0.12902	0.00000	0.00000	70
13/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.36153	1.36755			0.44261	0.00000	0.00000	0
13/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.08428	3.09589			0.37644	0.00000	0.00000	0
13/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.85756	2.84271			-0.51983	0.00000	0.00000	0
13/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.87263	2.85775			-0.51778	0.00000	0.00000	0
13/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.86509	2.85023			-0.51865	0.00000	0.00000	0
13/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.36646	1.37251			0.44243	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.90455	0.88772			-1.86074	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.44410	14.46230			0.12600	0.00000	0.00000	362
13/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.89733	0.88054			-1.87138	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.89014	0.87339			-1.88184	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.34143	0.34284			0.41222	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.34424	0.34569			0.42090	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.33865	0.34002			0.40419	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.68280	14.70300			0.13758	0.00000	0.00000	91

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
13/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.23463	0.23701			1.01313	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.54299	2.52519			-0.69988	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.56068	2.54284			-0.69689	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.55183	2.53401			-0.69843	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.23348	0.23584			1.00854	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.23579	0.23819			1.01883	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.01270	2.00122			-0.56994	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.96150	14.98420			0.15172	0.00000	0.00000	51
13/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.00478	1.99336			-0.56958	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.99688	1.98551			-0.56922	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.58628	0.59756			1.92417	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.58420	0.59542			1.92210	0.00000	0.00000	0
13/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.58838	0.59971			1.92621	0.00000	0.00000	0
13/10/2016	£ / R 2016/10/27			Any day expiry	17.42730	17.45870			0.18018	0.00000	0.00000	85
13/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.81053	1.77491			-1.96703	0.00000	0.00000	0
13/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.01783	0.01361			-23.63622	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.81408	0.83008			1.96494	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.58340	0.59535			2.04674	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.19041	0.19408			1.92479	0.00000	0.00000	525
13/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.62390	17.65530			0.17817	17.72000	17.62230	59,852
13/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.27364	0.26227			-4.15621	0.00000	0.00000	1,050
13/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.49018	0.47478			-3.14247	0.00000	0.00000	525
13/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.95651	1.92878			-1.41757	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.03196	0.03374			5.58144	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.72983	0.71043			-2.65751	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.82403	3.79744			-0.69546	0.00000	0.00000	4,885
13/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.03193	0.03369			5.53055	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.41720	5.38567			-0.58210	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.01092	0.00944			-13.51099	0.00000	0.00000	4,885
13/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00130	0.00104			-20.27100	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.41312	0.39961			-3.26961	0.00000	0.00000	4,885
13/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.50931	0.51953			2.00750	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.16948	1.14522			-2.07477	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.03198	0.03379			5.63638	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.04806	5.01844			-0.58669	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.13754	1.15757			1.76053	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.90702	0.92491			1.97268	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.75950	0.74005			-2.56209	0.00000	0.00000	800
13/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.88541	0.86423			-2.39162	0.00000	0.00000	1,000
13/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.38338	0.39052			1.86134	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.03808	5.00849			-0.58747	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.60373	0.61573			1.98843	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.03793	0.04274			12.66796	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.05803	5.02839			-0.58588	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03110	0.03097			-0.42925	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
13/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.84702	6.81414			-0.48013	0.00000	0.00000	0
13/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.31740	9.28574			-0.33983	0.00000	0.00000	0
13/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.94730	17.98180			0.19223	0.00000	0.00000	5,759
13/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.86821	5.83502			-0.56554	0.00000	0.00000	0
13/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.88736	5.85416			-0.56394	0.00000	0.00000	0
13/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.07551	0.07682			1.73899	0.00000	0.00000	0
13/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.87778	5.84459			-0.56474	0.00000	0.00000	0
13/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.07508	0.07639			1.73928	0.00000	0.00000	0
13/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.07466	0.07596			1.73951	0.00000	0.00000	0
13/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.99056	5.95723			-0.55631	0.00000	0.00000	0
13/10/2016	£ / R 2017/04/25			Any day expiry	18.11460	18.15000			0.19542	0.00000	0.00000	73
13/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.12516	0.12723			1.65726	0.00000	0.00000	0
13/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.71380	5.67830			-0.62130	0.00000	0.00000	0
13/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.32620	18.36170			0.19371	18.38330	18.38330	19,955
13/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.70380	5.66830			-0.62239	0.00000	0.00000	0
13/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.69380	5.65830			-0.62349	0.00000	0.00000	0
13/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	£ / R 2017/12/18			Foreign Exchange Future	19.10620	19.14260			0.19051	0.00000	0.00000	0
13/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.43349	6.40084			-0.50749	0.00000	0.00000	0
13/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.45121	6.41854			-0.50643	0.00000	0.00000	0
13/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.39969	0.40344			0.93845	0.00000	0.00000	0
13/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.44235	6.40969			-0.50696	0.00000	0.00000	0
13/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.39855	0.40229			0.93841	0.00000	0.00000	0
13/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.39741	0.40114			0.93843	0.00000	0.00000	0
13/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13920	0.14016			0.68965	0.00000	0.00000	14,423
13/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27080	0.26984			-0.35451	0.00000	0.00000	0
13/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29080	0.28984			-0.33012	0.00000	0.00000	0
13/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28080	0.27984			-0.34188	0.00000	0.00000	0
13/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14206	0.14307			0.71026	0.00000	0.00000	1,443
13/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00635	0.00575			-9.45535	0.00000	0.00000	0
13/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02060	0.01978			-3.98480	0.00000	0.00000	0
13/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01273	0.01200			-5.73549	0.00000	0.00000	0
13/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00841	0.00882			4.86475	0.00000	0.00000	0
13/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00479	0.00507			5.83165	0.00000	0.00000	0
13/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00266	0.00285			7.05434	0.00000	0.00000	0
13/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02002	0.01922			-4.00906	0.00000	0.00000	0
13/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14546	0.14649			0.71154	0.00000	0.00000	0
13/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00358	0.00376			5.14026	0.00000	0.00000	0
13/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00831	0.00863			3.91338	0.00000	0.00000	0
13/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00548	0.00571			4.23740	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
13/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01285	0.01214			-5.52584	0.00000	0.00000	0
13/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02812	0.02727			-3.02627	0.00000	0.00000	0
13/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01246	0.01287			3.27959	0.00000	0.00000	0
13/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02044	0.01969			-3.70167	0.00000	0.00000	0
13/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14868	0.14975			0.72032	0.00000	0.00000	0
13/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01378	0.01311			-4.80755	0.00000	0.00000	0
13/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02799	0.02717			-2.95214	0.00000	0.00000	0
13/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00913	0.00944			3.44444	0.00000	0.00000	0
13/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00668	0.00692			3.66381	0.00000	0.00000	0
13/10/2016	€ / R 2016/10/28			Any day expiry	15.75700	15.80490			0.30399	0.00000	0.00000	34
13/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.28249	0.25455			-9.89291	0.00000	0.00000	0
13/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.28949	0.30945			6.89246	0.00000	0.00000	0
13/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.68870	0.65593			-4.75812	0.00000	0.00000	0
13/10/2016	€ / R 2016/11/28			Any day expiry	15.87360	15.92020			0.29357	0.00000	0.00000	500
13/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.32230	0.33613			4.29122	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.82399	0.79667			-3.31584	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.95230	15.99820			0.28773	16.05090	15.92960	50,718
13/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.19603	1.16369			-2.70320	0.00000	0.00000	2,961
13/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.22850	0.24121			5.56418	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.95083	5.90491			-0.77155	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.89413	0.86572			-3.17705	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.22660	0.23923			5.57405	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.27620	1.24301			-2.60039	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01101	0.01108			0.60306	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00313	0.00311			-0.42548	0.00000	0.00000	2,961
13/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.23041	0.24320			5.55421	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.37629	0.39487			4.93704	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.24833	0.26189			5.46419	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.85871	4.81288			-0.94333	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.26811	1.23500			-2.61041	0.00000	0.00000	0
13/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.34643	0.36392			5.04955	0.00000	0.00000	450
13/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.28430	1.25103			-2.59043	0.00000	0.00000	0
13/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.22562	0.23965			6.21437	0.00000	0.00000	0
13/10/2016	€ / R 2017/03/13			Foreign Exchange Future	16.27930	16.32890			0.30468	0.00000	0.00000	8,000
13/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.22795	0.24205			6.18351	0.00000	0.00000	0
13/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.22678	0.24084			6.19956	0.00000	0.00000	0
13/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.63865	2.60315			-1.34556	0.00000	0.00000	0
13/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.65632	2.62075			-1.33940	0.00000	0.00000	0
13/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.64748	2.61194			-1.34243	0.00000	0.00000	0
13/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.40999	0.43437			5.94560	0.00000	0.00000	0
13/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.66580	16.71700			0.30722	0.00000	0.00000	77,607
13/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.41287	0.43729			5.91414	0.00000	0.00000	0
13/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.41143	0.43582			5.92932	0.00000	0.00000	0
13/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.92707	2.90029			-0.91498	0.00000	0.00000	0
13/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.94419	2.91737			-0.91107	0.00000	0.00000	0

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13/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.93563	2.90882			-0.91310	0.00000	0.00000	0
13/10/2016	€ / R 2017/09/18			Foreign Exchange Future	17.03140	17.08500			0.31471	0.00000	0.00000	0
13/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.03978	3.01996			-0.65194	0.00000	0.00000	0
13/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.05639	3.03655			-0.64900	0.00000	0.00000	0
13/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.04808	3.02826			-0.65038	0.00000	0.00000	0
13/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.61118	0.64496			5.52738	0.00000	0.00000	0
13/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.60948	0.64326			5.54176	0.00000	0.00000	0
13/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.60779	0.64155			5.55522	0.00000	0.00000	0
13/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.90695	1.88019			-1.40347	0.00000	0.00000	0
13/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.43110	17.48550			0.31209	0.00000	0.00000	0
13/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.90028	1.87348			-1.41041	0.00000	0.00000	0
13/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.91364	1.88691			-1.39695	0.00000	0.00000	0
13/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.27805	1.30569			2.16239	0.00000	0.00000	0
13/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.27474	1.30241			2.17043	0.00000	0.00000	0
13/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.28138	1.30898			2.15379	0.00000	0.00000	0
13/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18588	0.18572			-0.08828	0.00000	0.00000	0
13/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.91740	10.90850			-0.08152	10.90180	10.90180	7,161
13/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18200	0.18183			-0.09472	0.00000	0.00000	0
13/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17817	0.17799			-0.10102	0.00000	0.00000	0
13/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.42940	0.42033			-2.11280	0.00000	0.00000	0
13/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.42328	0.41422			-2.14138	0.00000	0.00000	0
13/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.43557	0.42649			-2.08460	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.04967	1.05526			0.53240	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.07660	11.06910			-0.06771	0.00000	0.00000	3,432
13/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.17453	0.17262			-1.09468	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.17804	0.17613			-1.07421	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.17627	0.17436			-1.08446	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.04144	1.04703			0.53652	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.05793	1.06352			0.52835	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.26170	11.25610			-0.04973	0.00000	0.00000	91
13/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.10763	1.11430			0.60262	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.12317	1.12982			0.59210	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.11539	1.12206			0.59749	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.31487	0.31592			0.33357	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.31933	0.32040			0.33658	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.31709	0.31816			0.33565	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.44637	0.44949			0.69843	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.18923	1.19645			0.60653	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.43460	11.43050			-0.03586	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.44383	0.44695			0.70139	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.44132	0.44442			0.70244	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.18177	1.18899			0.61074	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.19672	1.20392			0.60165	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.73213	0.73250			0.05095	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.64580	11.64010			-0.04894	0.00000	0.00000	0

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13/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.73942	0.73978			0.04928	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.96633	0.97240			0.62846	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.95996	0.96603			0.63271	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.95362	0.95968			0.63594	0.00000	0.00000	0
13/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.73576	0.73613			0.05080	0.00000	0.00000	0
13/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.88550	10.93530			0.45749	0.00000	0.00000	4,333
13/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.02371	0.02586			9.06059	0.00000	0.00000	0
13/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.64864	1.60102			-2.88885	0.00000	0.00000	0
13/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.66779	1.62012			-2.85861	0.00000	0.00000	0
13/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.65821	1.61056			-2.87366	0.00000	0.00000	0
13/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.02329	0.02542			9.12006	0.00000	0.00000	0
13/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.02414	0.02632			9.00167	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.75770	1.71195			-2.60269	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.07260	11.12490			0.47234	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.77591	1.73003			-2.58381	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.76680	1.72098			-2.59327	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.09940	0.10588			6.52103	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.09851	0.10493			6.51071	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.10030	0.10685			6.53289	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.90133	0.87343			-3.09536	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.29200	11.34560			0.47467	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.89438	0.86663			-3.10257	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.88746	0.85986			-3.10976	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.44638	0.47223			5.79123	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.44333	0.46903			5.79723	0.00000	0.00000	0
13/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.44946	0.47546			5.78517	0.00000	0.00000	0
13/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	368.03510	349.66880			-4.99037	0.00000	0.00000	20,000
13/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.12829	2.08486			-2.04067	0.00000	0.00000	0
13/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.63740	14.68440			0.32110	0.00000	0.00000	1,864
13/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.11907	2.07569			-2.04733	0.00000	0.00000	0
13/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.06569	0.06926			5.43262	0.00000	0.00000	0
13/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.06727	0.07093			5.44676	0.00000	0.00000	0
13/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.06647	0.07009			5.43900	0.00000	0.00000	0
13/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.10987	2.06653			-2.05397	0.00000	0.00000	0
13/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.23552	0.24492			3.99047	0.00000	0.00000	0
13/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.95620	15.00760			0.34367	0.00000	0.00000	0
13/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.23424	0.24359			3.99304	0.00000	0.00000	0
13/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.33062	2.28867			-1.80008	0.00000	0.00000	0
13/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.34804	2.30599			-1.79073	0.00000	0.00000	0
13/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.23682	0.24627			3.98907	0.00000	0.00000	0
13/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.33932	2.29732			-1.79545	0.00000	0.00000	0
13/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.80932	0.83383			3.02786	0.00000	0.00000	0
13/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.33360	15.38650			0.34499	0.00000	0.00000	0
13/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.80610	0.83052			3.02999	0.00000	0.00000	0
13/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.81255	0.83714			3.02632	0.00000	0.00000	0

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13/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.34895	1.32064			-2.09864	0.00000	0.00000	0
13/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.35572	1.32733			-2.09445	0.00000	0.00000	0
13/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.36250	1.33402			-2.08993	0.00000	0.00000	0
13/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00676	0.00654			-3.19989	0.00000	0.00000	0
13/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.13440	2.13340			-0.04685	0.00000	0.00000	10
13/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00620	0.00601			-3.17980	0.00000	0.00000	0
13/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00569	0.00551			-3.15685	0.00000	0.00000	0
13/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.32236	0.32314			0.24312	0.00000	0.00000	0
13/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.34129	0.34211			0.24038	0.00000	0.00000	0
13/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.33180	0.33261			0.24195	0.00000	0.00000	0
13/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.15700	2.15720			0.00927	0.00000	0.00000	0
13/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02258	0.02277			0.84494	0.00000	0.00000	0
13/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.34658	0.34659			0.00065	0.00000	0.00000	0
13/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.36463	0.36461			-0.00563	0.00000	0.00000	0
13/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.35558	0.35557			-0.00258	0.00000	0.00000	0
13/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02163	0.02181			0.82976	0.00000	0.00000	0
13/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02358	0.02379			0.85754	0.00000	0.00000	0
13/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.10762	0.10858			0.89070	0.00000	0.00000	0
13/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.18570	2.18610			0.01830	0.00000	0.00000	0
13/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.10421	0.10515			0.89995	0.00000	0.00000	0
13/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.11114	0.11212			0.88080	0.00000	0.00000	0
13/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.17192	0.17248			0.32491	0.00000	0.00000	0
13/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.16544	0.16602			0.34994	0.00000	0.00000	0
13/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.17851	0.17905			0.30130	0.00000	0.00000	0
13/10/2016	CNH/R 2016/11/28			Any day expiry	2.12930	2.12870			-0.02818	0.00000	0.00000	435
13/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04831	0.04804			-0.55308	0.00000	0.00000	0
13/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.05857	0.05834			-0.38712	0.00000	0.00000	0
13/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.05330	0.05305			-0.46572	0.00000	0.00000	0
13/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.05787	0.05704			-1.42860	0.00000	0.00000	0
13/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.06761	0.06674			-1.28265	0.00000	0.00000	0
13/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.06260	0.06175			-1.35499	0.00000	0.00000	0
13/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.32985	0.32367			-1.87252	0.00000	0.00000	0
13/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.14680	2.15320			0.29812	0.00000	0.00000	0
13/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.34910	0.34288			-1.78212	0.00000	0.00000	0
13/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00665	0.00687			3.36172	0.00000	0.00000	0
13/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.33946	0.33326			-1.82641	0.00000	0.00000	0
13/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00626	0.00646			3.19435	0.00000	0.00000	0
13/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00590	0.00608			3.02537	0.00000	0.00000	0
13/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.19090	2.19760			0.30581	0.00000	0.00000	0
13/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.13763	0.13457			-2.22137	0.00000	0.00000	0
13/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.06543	0.06893			5.35333	0.00000	0.00000	0
13/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.06853	0.07217			5.31543	0.00000	0.00000	0
13/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.06246	0.06582			5.38657	0.00000	0.00000	0
13/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.15156	0.14822			-2.20078	0.00000	0.00000	0
13/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.14453	0.14133			-2.21234	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
13/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01140	0.01110			-2.55835	0.00000	0.00000	0
13/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.86330	1.86570			0.12880	0.00000	0.00000	7,100
13/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01067	0.01038			-2.70144	0.00000	0.00000	0
13/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01217	0.01188			-2.41774	0.00000	0.00000	0
13/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.27810	0.27540			-0.96785	0.00000	0.00000	0
13/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.26887	0.26618			-1.00208	0.00000	0.00000	0
13/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.28737	0.28468			-0.93548	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.29782	0.29549			-0.78448	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.89540	1.89820			0.14773	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.28917	0.28686			-0.79794	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03322	0.03369			1.39550	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03598	0.03651			1.45267	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03457	0.03506			1.42480	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.28058	0.27831			-0.81163	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.93200	1.93520			0.16563	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.14406	0.14316			-0.62648	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.11253	0.11474			1.96445	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.10911	0.11124			1.94644	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.11606	0.11836			1.97955	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.15711	0.15604			-0.68495	0.00000	0.00000	0
13/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15053	0.14954			-0.65729	0.00000	0.00000	0
13/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14090	0.14120			0.21292	0.00000	0.00000	1,382
13/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14090	0.14110			0.14194	0.00000	0.00000	0
13/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14090	0.14150			0.42583	0.00000	0.00000	0
13/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
13/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
13/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.10141	0.10025			-1.14331	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.18040	10.20400			0.23182	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.09975	0.09857			-1.18563	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.77269	0.74795			-3.20134	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.78935	0.76457			-3.13962	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.10309	0.10195			-1.10234	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.78101	0.75625			-3.17019	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.19924	0.20369			2.23285	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.32260	10.34700			0.23637	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.19728	0.20167			2.22193	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.96862	0.94874			-2.05271	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.98468	0.96467			-2.03279	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.20122	0.20574			2.24480	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.97664	0.95669			-2.04284	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.48550	10.51260			0.25845	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.40988	0.42474			3.62619	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.40686	0.42161			3.62443	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.41292	0.42789			3.62698	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
13/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.88136	0.86901			-1.40167	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.87438	0.86214			-1.39952	0.00000	0.00000	0
13/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.86742	0.85529			-1.39767	0.00000	0.00000	0
13/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.33290	1.34110			0.61520	0.00000	0.00000	0
13/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.06710	0.05890			-12.22057	0.00000	0.00000	0
13/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.08710	0.07890			-9.41447	0.00000	0.00000	0
13/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.07710	0.06890			-10.63554	0.00000	0.00000	0
13/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08510	0.07740			-9.04818	0.00000	0.00000	0
13/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34490	1.35260			0.57253	0.00000	0.00000	0
13/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07510	0.06740			-10.25300	0.00000	0.00000	0
13/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09510	0.08740			-8.09674	0.00000	0.00000	0
13/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.36060	1.36890			0.61002	0.00000	0.00000	0
13/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.02940	0.02110			-28.23129	0.00000	0.00000	0
13/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.01940	0.01110			-42.78351	0.00000	0.00000	0
13/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.03940	0.03110			-21.06599	0.00000	0.00000	0
13/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.22010	1.22080			0.05737	0.00000	0.00000	0
13/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22230	1.22300			0.05727	0.00000	0.00000	0
13/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22490	1.22540			0.04082	0.00000	0.00000	0
13/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10440	1.10620			0.16298	0.00000	0.00000	11,353
13/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.10870	1.11060			0.17137	0.00000	0.00000	0
13/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11390	1.11560			0.15262	0.00000	0.00000	0
13/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,854.22000	24,906.56000			0.21059	0.00000	0.00000	0
13/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.44000	10.44040			0.00383	0.00000	0.00000	165
13/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.40692	1.40395			-0.21143	0.00000	0.00000	0
13/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.42561	1.42270			-0.20344	0.00000	0.00000	0
13/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.41626	1.41332			-0.20740	0.00000	0.00000	0
13/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03561	0.03311			-7.02227	0.00000	0.00000	0
13/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.03692	0.03435			-6.97308	0.00000	0.00000	0
13/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.03626	0.03372			-6.99790	0.00000	0.00000	0
13/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.69702	0.69490			-0.30408	0.00000	0.00000	0
13/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.61410	10.61550			0.01319	0.00000	0.00000	0
13/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.71098	0.70880			-0.30682	0.00000	0.00000	0
13/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.31808	0.31733			-0.23638	0.00000	0.00000	0
13/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.31508	0.31430			-0.24800	0.00000	0.00000	0
13/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.32112	0.32040			-0.22406	0.00000	0.00000	0
13/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.70398	0.70183			-0.30567	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
13/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00902	0.00935			3.64325	0.00000	0.00000	0
13/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.70168	0.69151			-1.44977	0.00000	0.00000	0
13/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.60700	4.61750			0.22791	0.00000	0.00000	0
13/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00868	0.00901			3.76802	0.00000	0.00000	0
13/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00836	0.00868			3.89296	0.00000	0.00000	0
13/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.69202	0.68185			-1.46977	0.00000	0.00000	0
13/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.71136	0.70118			-1.43032	0.00000	0.00000	0
13/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.09422	0.09712			3.07153	0.00000	0.00000	0
13/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.60490	4.61360			0.18893	0.00000	0.00000	0
13/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.09899	0.10206			3.10540	0.00000	0.00000	0
13/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.36932	0.36352			-1.57204	0.00000	0.00000	0
13/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.36168	0.35596			-1.58045	0.00000	0.00000	0
13/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.35409	0.34846			-1.58891	0.00000	0.00000	0
13/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.09658	0.09956			3.08971	0.00000	0.00000	0
13/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.40180	1.39760			-0.29961	0.00000	0.00000	0
13/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.36380	1.35790			-0.43261	0.00000	0.00000	0
13/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32690	1.32800			0.08290	0.00000	0.00000	0

Future Open Interest

991,926

Option Open Interest

2,522,632

Total

3,514,558