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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/10/2016 TO 14/10/2016

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
14/10/2016	\$ / R 2016/10/14			Any day expiry	14.29390	14.10430			-1.32644	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.39618	1.58570			13.57437	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.31285	0.10430			-66.66122	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.01895	0.00000			-100.00000	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.06853	0.03915			-42.86788	0.00000	0.00000	12,000
14/10/2016	\$ / R 2016/10/19			Any day expiry	14.29090	14.18120			-0.76762	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.35763	0.43795			22.45943	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/21			Any day expiry	14.29660	14.18680			-0.76801	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.04397	0.05891			33.98797	0.00000	0.00000	10,000
14/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.47057	0.37571			-20.15775	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/24			Any day expiry	14.30520	14.19530			-0.76825	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.01387	0.01532			10.43194	0.00000	0.00000	5,000
14/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.01018	0.00963			-5.39030	0.00000	0.00000	55,000
14/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.77907	0.67062			-13.92084	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.91538	0.80493			-12.06589	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02009	0.01795			-10.66474	0.00000	0.00000	150
14/10/2016	\$ / R 2016/10/26			Any day expiry	14.31090	14.20090			-0.76864	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00019	0.00018			-5.14194	0.00000	0.00000	250
14/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.46014	4.56943			2.45038	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00089	0.00027			-69.20578	0.00000	0.00000	150
14/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.83099	0.71885			-13.49505	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.53999	4.64937			2.40930	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00104	0.00033			-68.43780	0.00000	0.00000	250
14/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.51109	2.40108			-4.38096	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00511	0.00321			-37.22545	0.00000	0.00000	9,960
14/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.01388	0.01302			-6.18089	0.00000	0.00000	9,960
14/10/2016	\$ / R 2016/10/27			Any day expiry	14.31370	14.20370			-0.76849	0.00000	0.00000	2,627
14/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.05938	0.03530			-40.56067	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.22100	0.25952			17.42860	0.00000	0.00000	2,000
14/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.72036	0.80167			11.28733	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.80568	0.89160			10.66352	0.00000	0.00000	9,960
14/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.28470	0.21322			-25.10778	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.07406	0.04537			-38.74144	0.00000	0.00000	2,000
14/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.83141	1.93951			5.90237	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.07758	0.96672			-10.28767	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/28			Any day expiry	14.31660	14.20650			-0.76904	0.00000	0.00000	3,640
14/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.03688	0.04514			22.39587	0.00000	0.00000	0
14/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.72348	0.62164			-14.07642	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/01			Any day expiry	14.32800	14.21770			-0.76982	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.64598	0.54922			-14.97881	0.00000	0.00000	15,400
14/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.74474	0.64305			-13.65446	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.06798	0.08152			19.91753	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.04674	0.05535			18.41916	0.00000	0.00000	15,400
14/10/2016	\$ / R 2016/11/02			Any day expiry	14.33080	14.22050			-0.76967	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.54075	0.45035			-16.71830	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.10995	0.12985			18.09397	0.00000	0.00000	10,000
14/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.03356	2.13735			5.10388	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/07			Any day expiry	14.34500	14.23460			-0.76961	0.00000	0.00000	288
14/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.01856	0.01195			-35.60884	0.00000	0.00000	8,695
14/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.02042	0.01316			-35.56452	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.15438	0.11539			-25.25402	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.75938	0.83079			9.40429	0.00000	0.00000	8,695
14/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.97542	2.07856			5.22109	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.16406	0.18529			12.93558	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.20680	0.16003			-22.61371	0.00000	0.00000	20,000
14/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.26177	0.29320			12.00923	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.72240	0.62791			-13.08035	0.00000	0.00000	10,000
14/10/2016	\$ / R 2016/11/10			Any day expiry	14.35350	14.24300			-0.76985	0.00000	0.00000	700
14/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.55322	0.46782			-15.43581	0.00000	0.00000	20,000
14/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.41237	0.33779			-18.08639	0.00000	0.00000	30,000
14/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.38904	0.43432			11.64135	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.11890	0.13491			13.46260	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.23993	0.26920			12.19810	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.13287	0.15053			13.28930	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.08362	0.09475			13.30589	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.19972	0.22482			12.57104	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.30887	0.34479			11.62822	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.34254	0.27732			-19.03772	0.00000	0.00000	20,000
14/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.61756	0.52829			-14.45638	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.68637	0.59353			-13.52645	0.00000	0.00000	50,000
14/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.65330	0.71703			9.75591	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.46527	0.38620			-16.99316	0.00000	0.00000	50,000
14/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.83712	0.73775			-11.87075	0.00000	0.00000	20,000
14/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.49343	0.41220			-16.46270	0.00000	0.00000	10,000
14/10/2016	\$ / R 2016/11/15			Any day expiry	14.36780	14.25700			-0.77117	0.00000	0.00000	2,120
14/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.09868	0.11092			12.40584	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.83648	0.73792			-11.78257	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.16519	0.18432			11.57975	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/16			Any day expiry	14.37060	14.25980			-0.77102	0.00000	0.00000	1,000
14/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.67579	0.58412			-13.56494	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.31876	1.40549			6.57649	0.00000	0.00000	9,615
14/10/2016	\$ / R 2016/11/17			Any day expiry	14.37350	14.26260			-0.77156	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.15590	1.04869			-9.27483	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.73051	2.83545			3.84344	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.01401	0.00805			-42.50553	0.00000	0.00000	9,615
14/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.04240	0.04609			8.70838	0.00000	0.00000	9,615
14/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.09226	0.06809			-26.19791	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00466	0.00446			-4.11486	0.00000	0.00000	250
14/10/2016	\$ / R 2016/11/28			Any day expiry	14.40400	14.29330			-0.76854	0.00000	0.00000	1,123
14/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.99708	5.10755			2.21067	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.09745	0.10668			9.46800	0.00000	0.00000	150
14/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00108	0.00085			-21.42526	0.00000	0.00000	400
14/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.60866	2.49776			-4.25091	0.00000	0.00000	0
14/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.00145	0.89998			-10.13262	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/12			Any day expiry	14.44290	14.33230			-0.76577	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.69104	0.74402			7.66687	0.00000	0.00000	5,000
14/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.38394	0.32632			-15.00735	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/13			Any day expiry	14.44570	14.33510			-0.76563	0.00000	0.00000	250
14/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.46377	0.50187			8.21422	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.53947	0.46697			-13.43997	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03205	0.03200			-0.15974	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/14			Any day expiry	14.44840	14.33790			-0.76479	0.00000	0.00000	251
14/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03159	0.03154			-0.13961	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.82045	1.70990			-6.07274	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.83953	1.72899			-6.00903	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.82999	1.71944			-6.04070	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03113	0.03109			-0.12174	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R 2016/12/15			Any day expiry	14.45120	14.34070			-0.76464	0.00000	0.00000	36
14/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.78421	0.69889			-10.87984	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.28301	0.30819			8.89700	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00983	0.01008			2.50506	0.00000	0.00000	250
14/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.21449	0.23467			9.40679	0.00000	0.00000	12,000
14/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.71771	0.63699			-11.24643	0.00000	0.00000	1,200
14/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.74202	0.79594			7.26716	0.00000	0.00000	56,000
14/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.81701	0.87436			7.01959	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.75543	0.80998			7.22165	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.34284	0.29251			-14.67993	0.00000	0.00000	66,779
14/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.24649	0.20729			-15.90442	0.00000	0.00000	26,053
14/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.24853	1.32168			5.85839	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.21444	0.17928			-16.39698	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.55852	1.63936			5.18713	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.08532	0.06864			-19.55113	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.56639	2.66299			3.76408	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.08338	3.18443			3.27721	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.04022	0.03178			-20.97613	0.00000	0.00000	3,500
14/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.66865	3.77223			2.82343	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00521	0.00336			-35.60151	0.00000	0.00000	750
14/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.53952	6.64919			1.67705	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.84177	5.95068			1.86427	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00205	0.00124			-39.59220	0.00000	0.00000	32,200
14/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.47770	12.58810			0.88477	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00137	0.00081			-41.21292	0.00000	0.00000	5,700
14/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.83898	6.94885			1.60652	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.46230	14.35190			-0.76336	14.48000	14.27920	407,762
14/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.26725	1.16585			-8.00151	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.91343	0.82374			-9.81915	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.46054	0.49755			8.03479	0.00000	0.00000	5,000
14/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.66871	0.59070			-11.66591	0.00000	0.00000	4,200
14/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.39588	0.42887			8.33499	0.00000	0.00000	2,000
14/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.51196	0.44601			-12.88176	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.08974	1.15787			6.25162	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.86626	0.92573			6.86542	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.15086	0.12389			-17.87196	0.00000	0.00000	52,756
14/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.04585	2.13581			4.39721	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.08062	0.06474			-19.69740	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.38767	2.48231			3.96338	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.06924	0.05534			-20.06924	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.09978	0.09797			-1.81622	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.09307	3.19417			3.26860	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.23873	3.34055			3.14405	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.03057	0.02382			-22.07915	0.00000	0.00000	4,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03294	0.02577			-21.77628	0.00000	0.00000	1,500
14/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.44647	4.55129			2.35741	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.03173	0.02477			-21.92747	0.00000	0.00000	1,400
14/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01710	0.01194			-30.16383	0.00000	0.00000	10,000
14/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.80057	4.90692			2.21525	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00380	0.00240			-36.97395	0.00000	0.00000	368
14/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00477	0.00305			-35.99496	0.00000	0.00000	3,300
14/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.34000	6.44950			1.72716	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.33326	1.23067			-7.69404	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.04167	0.04242			1.80964	0.00000	0.00000	25,850
14/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.52201	1.41672			-6.91760	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11447	0.12426			8.55959	0.00000	0.00000	4,500
14/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.34101	0.37040			8.61813	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.92679	0.83657			-9.73496	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.70108	0.62126			-11.38535	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.30705	0.33410			8.80859	0.00000	0.00000	88,460
14/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.64262	0.56613			-11.90243	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.34541	0.37509			8.59381	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.55987	0.48950			-12.56877	0.00000	0.00000	26,120
14/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.60744	0.53312			-12.23626	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.65108	0.70050			7.59017	0.00000	0.00000	20,000
14/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.43883	0.37914			-13.60067	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.88054	0.94061			6.82208	0.00000	0.00000	29,368
14/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.02825	1.09424			6.41686	0.00000	0.00000	6,985
14/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.28817	0.24403			-15.31933	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.41374	1.49141			5.49340	0.00000	0.00000	63,513
14/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.31302	2.40674			4.05184	0.00000	0.00000	3,300
14/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.11650	0.09474			-18.68146	0.00000	0.00000	11,000
14/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.06869	0.05489			-20.08831	0.00000	0.00000	5,000
14/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.04568	0.03633			-20.47178	0.00000	0.00000	63,513
14/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.51918	2.61529			3.81505	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.26792	3.36988			3.12013	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.03943	0.03113			-21.05479	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.97339	4.07793			2.63113	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00751	0.00496			-33.97752	0.00000	0.00000	150
14/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.54786	8.65818			1.29065	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.43975	6.54934			1.70178	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02882	0.02931			1.69690	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03294	0.03351			1.71289	0.00000	0.00000	2,800
14/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14683	0.15929			8.49008	0.00000	0.00000	26,886
14/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10312	0.11196			8.57952	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.23481	1.13405			-8.16028	0.00000	0.00000	2,800
14/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.96181	0.86923			-9.62578	0.00000	0.00000	1,230
14/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.32803	0.35653			8.68910	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.71213	0.63171			-11.29267	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.46574	0.50305			8.01201	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.56449	0.49364			-12.55109	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.51610	0.44982			-12.84324	0.00000	0.00000	1,600
14/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.61374	0.66118			7.73048	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.67012	0.72052			7.51987	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.77431	0.77248			-0.23570	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.78255	0.83836			7.13152	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.17786	0.14759			-17.01620	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.17642	0.14630			-17.07370	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.10979	2.20073			4.31019	0.00000	0.00000	1,365
14/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.78529	1.87069			4.78349	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.44391	2.53919			3.89880	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.09719	0.07853			-19.20185	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.09561	0.07721			-19.24656	0.00000	0.00000	500
14/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06655	0.05313			-20.16301	0.00000	0.00000	52,533
14/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.60003	3.70336			2.87041	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.55444	4.65978			2.31274	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00793	0.00526			-33.72971	0.00000	0.00000	1,365
14/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.49372	5.60202			1.97123	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10680	0.11596			8.57445	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.75397	1.64432			-6.25132	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.72331	0.64230			-11.20001	0.00000	0.00000	5,000
14/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.76935	0.68600			-10.83417	0.00000	0.00000	23,450
14/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.41032	0.44423			8.26483	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.49757	0.53760			8.04537	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.63241	0.55654			-11.99697	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.44514	0.48122			8.10333	0.00000	0.00000	5,165
14/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.55966	0.60411			7.94226	0.00000	0.00000	1,000
14/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.53724	0.46928			-12.64949	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.63228	0.68072			7.66000	0.00000	0.00000	5,700
14/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.67653	0.72724			7.49664	0.00000	0.00000	2,000
14/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.95328	1.01637			6.61795	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.22708	0.19030			-16.19712	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.29055	0.24614			-15.28742	0.00000	0.00000	5,000
14/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.79088	0.78908			-0.22752	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.03587	1.10213			6.39594	0.00000	0.00000	3,500
14/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.16944	0.14002			-17.36194	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.19604	0.16331			-16.69904	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.12764	0.10415			-18.40475	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.68856	1.77200			4.94145	0.00000	0.00000	32,950
14/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.96420	2.05284			4.51259	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.10815	0.08771			-18.89964	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.07148	0.05719			-19.99407	0.00000	0.00000	20,000
14/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.97695	3.07742			3.37469	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.04537	0.03607			-20.49831	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.68827	3.79192			2.81024	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.29713	3.39923			3.09655	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01431	0.00987			-31.00595	0.00000	0.00000	26,053
14/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02510	0.01935			-22.88906	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.53480	4.64004			2.32078	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00703	0.00462			-34.27218	0.00000	0.00000	250
14/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.70247	5.81115			1.90592	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00016	0.00008			-49.26518	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.67213	2.56198			-4.12231	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.10495	0.11395			8.57697	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.22113	0.24184			9.36475	0.00000	0.00000	19,800
14/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.59284	0.51945			-12.38039	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.38641	0.41880			8.38218	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.65818	0.58077			-11.76036	0.00000	0.00000	500
14/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.40432	0.34784			-13.96834	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.27204	0.22977			-15.53919	0.00000	0.00000	5,000
14/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.34856	0.29763			-14.61074	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.32214	1.39738			5.69060	0.00000	0.00000	1,400
14/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.37832	2.47284			3.97421	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.07997	0.06421			-19.71581	0.00000	0.00000	16,000
14/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.55694	2.65344			3.77421	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.04103	0.03245			-20.89622	0.00000	0.00000	15,100
14/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.78258	0.78077			-0.23157	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.57064	3.67387			2.89098	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01877	0.01319			-29.71782	0.00000	0.00000	17,000
14/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.62943	3.73287			2.85010	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.62291	5.73146			1.93039	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01287	0.00882			-31.50253	0.00000	0.00000	10,303
14/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.90150	6.01050			1.84687	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00230	0.00140			-39.11018	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-62.50000	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.25910	1.15786			-8.04085	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.42011	0.45464			8.21929	0.00000	0.00000	6,040
14/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.58804	0.51495			-12.42862	0.00000	0.00000	1,400
14/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.49219	0.53174			8.03577	0.00000	0.00000	8,756
14/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.52494	0.56738			8.08506	0.00000	0.00000	20,000
14/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.46458	0.40262			-13.33821	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.36931	0.31626			-14.36430	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.31558	0.26827			-14.99191	0.00000	0.00000	1,500
14/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.39773	0.34188			-14.04113	0.00000	0.00000	8,756
14/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.26478	1.33840			5.82072	0.00000	0.00000	69,895
14/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.51556	1.59569			5.28755	0.00000	0.00000	10,000
14/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.18419	1.25539			6.01230	0.00000	0.00000	31,590
14/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.23083	0.19358			-16.13990	0.00000	0.00000	3,000
14/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.56714	1.64812			5.16745	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.86534	1.95225			4.65909	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.17082	0.14126			-17.30386	0.00000	0.00000	500
14/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.04925	0.03932			-20.17522	0.00000	0.00000	2,800
14/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.09808	0.09628			-1.83460	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.03095	0.02413			-22.02784	0.00000	0.00000	23,489
14/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.70201	4.80797			2.25358	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.01280	4.11745			2.60805	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.35473	5.46272			2.01673	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00182	0.00109			-40.07254	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00407	0.00258			-36.68091	0.00000	0.00000	10,000
14/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.77907	6.88891			1.62020	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00128	0.00075			-41.50102	0.00000	0.00000	69,895
14/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.99112	1.88121			-5.52005	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.90524	1.79541			-5.76491	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09095	0.09877			8.59634	0.00000	0.00000	725
14/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.05971	0.06482			8.56399	0.00000	0.00000	151,550
14/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.10913	1.01119			-8.82982	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.27542	1.17386			-7.96236	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.11251	0.12215			8.56417	0.00000	0.00000	7,800
14/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.22677	1.12616			-8.20059	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19951	0.21733			8.93063	0.00000	0.00000	2,000
14/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.35878	0.38936			8.52321	0.00000	0.00000	800
14/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.74033	0.65843			-11.06221	0.00000	0.00000	300
14/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.34983	0.37981			8.57025	0.00000	0.00000	2,800
14/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.10151	0.09968			-1.79794	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.45338	0.39240			-13.45062	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.55380	0.59792			7.96599	0.00000	0.00000	77,649
14/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.47604	0.41308			-13.22475	0.00000	0.00000	20,000
14/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.44242	0.38242			-13.56340	0.00000	0.00000	7,150
14/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.38485	0.33026			-14.18526	0.00000	0.00000	800
14/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.52412	1.60440			5.26716	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.10209	0.08263			-19.06451	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.13759	0.11259			-18.17055	0.00000	0.00000	7,150
14/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.07621	0.06109			-19.83689	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.16489	2.25663			4.23749	0.00000	0.00000	725
14/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.18331	2.27531			4.21366	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.60425	2.70123			3.72401	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.03233	0.02526			-21.85193	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02569	0.01983			-22.79283	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.29521	5.40306			2.03673	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01674	0.01168			-30.26289	0.00000	0.00000	2,310
14/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.24563	5.35336			2.05362	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00602	0.00392			-34.96248	0.00000	0.00000	725
14/10/2016	\$ / R 2016/12/21			Any day expiry	14.46810	14.35760			-0.76375	0.00000	0.00000	720
14/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.66230	0.58540			-11.61167	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.40420	0.43780			8.31174	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/29			Any day expiry	14.49110	14.38060			-0.76254	0.00000	0.00000	790
14/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.57297	0.50509			-11.84643	0.00000	0.00000	0
14/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.54187	0.58449			7.86603	0.00000	0.00000	0
14/10/2016	\$ / R 2017/01/13			Any day expiry	14.53440	14.42370			-0.76164	0.00000	0.00000	0
14/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.31550	0.34436			9.14833	0.00000	0.00000	2,000
14/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.82586	1.90798			4.49757	0.00000	0.00000	0
14/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.89990	0.81806			-9.09403	0.00000	0.00000	0
14/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.19026	0.16168			-15.02143	0.00000	0.00000	2,000
14/10/2016	\$ / R 2017/01/25			Any day expiry	14.56880	14.45790			-0.76122	0.00000	0.00000	0
14/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.39801	0.42901			7.78646	0.00000	0.00000	1,000
14/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.26869	0.23289			-13.32479	0.00000	0.00000	1,000
14/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.86681	0.78691			-9.21868	0.00000	0.00000	0
14/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.58989	1.66499			4.72347	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.55171	0.49799			-9.73625	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.46050	0.49206			6.85178	0.00000	0.00000	46,000
14/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.53237	1.59980			4.40074	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.19580	1.25418			4.88202	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.87202	3.96963			2.52102	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.86947	1.94271			3.91779	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.32417	0.34599			6.73186	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.54108	2.43054			-4.35019	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.70300	14.59110			-0.76107	14.67210	14.54430	104,697
14/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.55496	0.59064			6.42876	0.00000	0.00000	30,000
14/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.11173	1.16771			5.03506	0.00000	0.00000	90
14/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.28964	1.35114			4.76886	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.26859	0.23733			-11.63706	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.86240	3.95997			2.52610	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.02672	0.02199			-17.70320	0.00000	0.00000	1,800
14/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.41335	4.51320			2.26259	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.18871	1.24689			4.89477	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.74245	0.78571			5.82605	0.00000	0.00000	100
14/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.48580	1.55217			4.46710	0.00000	0.00000	3,200
14/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.43537	0.39090			-10.21315	0.00000	0.00000	180
14/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.09606	0.08255			-14.06021	0.00000	0.00000	3,200
14/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.20292	1.26155			4.87434	0.00000	0.00000	7,160
14/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.53401	2.61765			3.30061	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.02481			100.00000	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.20361	0.17866			-12.25541	0.00000	0.00000	46,000
14/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.95796	0.88174			-7.95677	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.90871	0.83456			-8.15989	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.79545	0.72681			-8.62958	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.45802	0.41177			-10.09854	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.77306	4.87145			2.06144	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.13285	0.14254			7.29643	0.00000	0.00000	91,132

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.58473	0.52881			-9.56393	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.51264	0.46224			-9.83116	0.00000	0.00000	30,000
14/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.31559	2.39623			3.48267	0.00000	0.00000	1,800
14/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.13540	0.12107			-10.58462	0.00000	0.00000	90
14/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.27717	1.18709			-7.05293	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.74372	6.85089			1.58918	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.11635	0.10430			-10.35187	0.00000	0.00000	6,370
14/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.60571	0.64346			6.23229	0.00000	0.00000	45,132
14/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	1.06350	0.98316			-7.55498	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.54880	0.49528			-9.75226	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.45502	1.52067			4.51173	0.00000	0.00000	6,370
14/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.13502	0.12073			-10.58071	0.00000	0.00000	7,160
14/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.35247	0.31381			-10.96782	0.00000	0.00000	45,132
14/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03808	0.03944			3.56709	0.00000	0.00000	250
14/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.83585	1.73364			-5.56728	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.54592	0.49265			-9.75715	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.44880	0.40327			-10.14430	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.23701	0.20875			-11.92449	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	0.00000	6.67371			100.00000	0.00000	0.00000	0
14/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.81061	2.89756			3.09350	0.00000	0.00000	0
14/10/2016	\$ / R 2017/04/12			Any day expiry	14.78870	14.67610			-0.76139	0.00000	0.00000	0
14/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.53807	2.61813			3.15463	0.00000	0.00000	0
14/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.42984	0.45588			6.05878	0.00000	0.00000	1,000
14/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.30677	0.27423			-10.60531	0.00000	0.00000	1,000
14/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.26854	1.18198			-6.82336	0.00000	0.00000	0
14/10/2016	\$ / R 2017/04/25			Any day expiry	14.82600	14.71310			-0.76150	0.00000	0.00000	0
14/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.23628	2.31080			3.33206	0.00000	0.00000	0
14/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.22855	1.14799			-6.55749	0.00000	0.00000	0
14/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.50255	0.53489			6.43472	0.00000	0.00000	1,000
14/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.39228	0.35390			-9.78523	0.00000	0.00000	1,000
14/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.81969	0.76132			-7.12087	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.94852	5.03621			1.77218	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.52612	0.48384			-8.03529	0.00000	0.00000	2,000
14/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19378	0.21157			9.17896	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.98420	14.87020			-0.76080	14.81010	14.79560	150,436
14/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.35962	1.28052			-5.81795	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.82603	0.76737			-7.10219	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.95703	1.00294			4.79812	0.00000	0.00000	1,297
14/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.49194	3.58230			2.58775	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.59871	1.66006			3.83771	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.33443	0.31014			-7.26064	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.44522	0.47011			5.58981	0.00000	0.00000	2,280
14/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.45993	0.48531			5.51884	0.00000	0.00000	30,000
14/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.35865	1.41413			4.08365	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.58380	0.61612			5.53567	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.74485	0.69103			-7.22606	0.00000	0.00000	2,280
14/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.62400	0.57690			-7.54795	0.00000	0.00000	2,850
14/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.66150	0.61225			-7.44480	0.00000	0.00000	1,400
14/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.28982	0.26903			-7.17047	0.00000	0.00000	150
14/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.60542	0.64032			5.76423	0.00000	0.00000	2,000
14/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.35183	1.40717			4.09322	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.55430	0.58307			5.19072	0.00000	0.00000	2,850
14/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.34503	1.40021			4.10246	0.00000	0.00000	150
14/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.72291	0.67026			-7.28255	0.00000	0.00000	30,000
14/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.05123	0.98314			-6.47633	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.36549	1.42112			4.07409	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.32614	0.30250			-7.24767	0.00000	0.00000	1,297
14/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.40023	3.48994			2.63860	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.59942	1.51031			-5.57155	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.57413	1.48551			-5.62961	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.42850	1.34327			-5.96624	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.54065	1.60083			3.90590	0.00000	0.00000	3,155
14/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.82923	0.77041			-7.09340	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.89980	1.96670			3.52145	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.22272	0.19641			-11.81023	0.00000	0.00000	3,155
14/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.27192	2.34364			3.15703	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.95562	4.04883			2.35662	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.17798	2.08177			-4.41753	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.38800	1.30632			-5.88489	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.82285	0.76433			-7.11154	0.00000	0.00000	0
14/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.77730	1.84205			3.64334	0.00000	0.00000	0
14/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.60013	1.51335			-5.42324	0.00000	0.00000	0
14/10/2016	\$ / R 2017/07/12			Any day expiry	15.05040	14.93590			-0.76078	0.00000	0.00000	0
14/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.49973	0.52745			5.54725	0.00000	0.00000	1,000
14/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.38541	0.35395			-8.16289	0.00000	0.00000	1,000
14/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.31501	3.39805			2.50496	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.67048	2.57047			-3.74485	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.62297	1.54063			-5.07386	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.63309	0.59037			-6.74767	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.24730	15.13090			-0.76341	0.00000	0.00000	4,150
14/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.95745	1.86832			-4.55325	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.69932	0.65329			-6.58201	0.00000	0.00000	110
14/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.63132	0.58869			-6.75145	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	1.99313	2.05756			3.23241	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.67898	1.59542			-4.97697	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.96389	1.87464			-4.54448	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.30046	2.36849			2.95714	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.84043	0.78846			-6.18420	0.00000	0.00000	960
14/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.75756	2.83115			2.66870	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.77402	2.84779			2.65958	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.47015	0.49742			5.80074	0.00000	0.00000	960
14/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.69567	0.72973			4.89493	0.00000	0.00000	110
14/10/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	984.75270	984.86910			0.01182	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.48202	2.55239			2.83522	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.76579	2.83947			2.66404	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17318	0.18957			9.46692	0.00000	0.00000	2,000
14/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.63486	0.59205			-6.74303	0.00000	0.00000	0
14/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.46659	0.49374			5.81908	0.00000	0.00000	2,000
14/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.65168	0.68452			5.03891	0.00000	0.00000	110
14/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.74776	0.69939			-6.46894	0.00000	0.00000	110
14/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.55700	15.44030			-0.75014	0.00000	0.00000	670
14/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.64310	2.71170			2.59548	0.00000	0.00000	0
14/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.65095	2.71963			2.59101	0.00000	0.00000	0
14/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.65880	2.72757			2.58655	0.00000	0.00000	0
14/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.25598	1.19476			-4.87396	0.00000	0.00000	0
14/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.91010	0.86200			-5.28501	0.00000	0.00000	0
14/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.90795	0.85993			-5.28817	0.00000	0.00000	0
14/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.69898	1.75446			3.26573	0.00000	0.00000	0
14/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.90580	0.85787			-5.29134	0.00000	0.00000	0
14/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.75908	2.82466			2.37718	0.00000	0.00000	0
14/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.88840	15.77360			-0.72254	0.00000	0.00000	70
14/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.75142	2.81693			2.38108	0.00000	0.00000	0
14/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.13748	1.08826			-4.32640	0.00000	0.00000	0
14/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.14216	1.09280			-4.32115	0.00000	0.00000	0
14/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.13982	1.09053			-4.32408	0.00000	0.00000	0
14/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.74376	2.80920			2.38526	0.00000	0.00000	0
14/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.37003	1.32041			-3.62188	0.00000	0.00000	0
14/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.51609	0.54891			6.36014	0.00000	0.00000	70,530
14/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.21980	16.10690			-0.69606	0.00000	0.00000	70
14/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.36755	1.31798			-3.62480	0.00000	0.00000	0
14/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.09589	3.01581			-2.58653	0.00000	0.00000	0
14/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.84271	2.90593			2.22397	0.00000	0.00000	0
14/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.85775	2.92108			2.21604	0.00000	0.00000	0
14/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.37251	1.32283			-3.61957	0.00000	0.00000	0
14/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.85023	2.91351			2.22014	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.88772	0.94808			6.80035	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.46230	14.35190			-0.76336	0.00000	0.00000	362
14/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.88054	0.94061			6.82208	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.87339	0.93316			6.84358	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.34284	0.29251			-14.67994	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.34569	0.29506			-14.64567	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.34002	0.28998			-14.71470	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.70300	14.59110			-0.76107	0.00000	0.00000	91
14/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.23701	0.20875			-11.92451	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.52519	2.60871			3.30766	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.54284	2.62659			3.29357	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.53401	2.61765			3.30061	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.23584	0.20769			-11.93601	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.23819	0.20981			-11.91292	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.00122	2.06949			3.41120	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.98420	14.87020			-0.76080	0.00000	0.00000	51
14/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.99336	2.06158			3.42229	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.98551	2.05368			3.43346	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.59756	0.55178			-7.66132	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.59542	0.54969			-7.68097	0.00000	0.00000	0
14/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.59971	0.55388			-7.64171	0.00000	0.00000	0
14/10/2016	£ / R 2016/10/27			Any day expiry	17.45870	17.32320			-0.77612	0.00000	0.00000	85
14/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.77491	1.90360			7.25017	0.00000	0.00000	0
14/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.01361	0.00680			-50.00661	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.83008	0.73018			-12.03434	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.59535	0.51381			-13.69552	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.19408	0.15653			-19.34536	0.00000	0.00000	525
14/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.65530	17.51850			-0.77484	17.58000	17.44990	57,691
14/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.26227	0.28325			7.99968	0.00000	0.00000	1,050
14/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.47478	0.51168			7.77323	0.00000	0.00000	525
14/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.92878	2.02803			5.14603	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.03374	0.03041			-9.86500	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.71043	0.76396			7.53440	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.79744	3.92738			3.42188	0.00000	0.00000	4,885
14/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.03369	0.03039			-9.81661	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.38567	5.51589			2.41791	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00944	0.00708			-25.06408	0.00000	0.00000	4,885
14/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00104	0.00071			-31.53727	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.39961	0.43115			7.89203	0.00000	0.00000	4,885
14/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.51953	0.44488			-14.37005	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.14522	1.22076			6.59637	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.03379	0.03044			-9.91476	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.01844	5.15191			2.65962	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.15757	1.04175			-10.00537	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.92491	0.81965			-11.38081	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.74005	0.79531			7.46769	0.00000	0.00000	800
14/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.86423	0.92638			7.19051	0.00000	0.00000	1,000
14/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.39052	0.32926			-15.68624	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.00849	5.14194			2.66448	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.61573	0.53246			-13.52421	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.04274	0.03588			-16.04183	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.02839	5.16189			2.65477	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03097	0.02439			-21.24589	0.00000	0.00000	0
14/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.81414	6.94857			1.97286	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.28574	9.42221			1.46971	0.00000	0.00000	0
14/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.98180	17.84240			-0.77523	0.00000	0.00000	5,759
14/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.83502	5.95926			2.12912	0.00000	0.00000	0
14/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.85416	5.97853			2.12448	0.00000	0.00000	0
14/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.07682	0.06166			-19.74075	0.00000	0.00000	0
14/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.84459	5.96889			2.12680	0.00000	0.00000	0
14/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.07639	0.06129			-19.76374	0.00000	0.00000	0
14/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.07596	0.06093			-19.78667	0.00000	0.00000	0
14/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.95723	6.08070			2.07259	0.00000	0.00000	0
14/10/2016	£ / R 2017/04/25			Any day expiry	18.15000	18.00810			-0.78182	0.00000	0.00000	73
14/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.12723	0.10880			-14.48580	0.00000	0.00000	0
14/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.67830	5.82220			2.53421	0.00000	0.00000	0
14/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.36170	18.21780			-0.78370	0.00000	0.00000	19,955
14/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.66830	5.81220			2.53868	0.00000	0.00000	0
14/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.65830	5.80220			2.54317	0.00000	0.00000	0
14/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	£ / R 2017/12/18			Foreign Exchange Future	19.14260	18.98950			-0.79979	0.00000	0.00000	0
14/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.40084	6.51900			1.84595	0.00000	0.00000	0
14/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.41854	6.53684			1.84317	0.00000	0.00000	0
14/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.40344	0.36850			-8.66143	0.00000	0.00000	0
14/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.40969	6.52792			1.84456	0.00000	0.00000	0
14/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.40229	0.36742			-8.66778	0.00000	0.00000	0
14/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.40114	0.36634			-8.67417	0.00000	0.00000	0
14/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14016	0.13786			-1.64240	0.00000	0.00000	13,596
14/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26984	0.27214			0.85310	0.00000	0.00000	0
14/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28984	0.29214			0.79423	0.00000	0.00000	0
14/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27984	0.28214			0.82262	0.00000	0.00000	0
14/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14307	0.14072			-1.63977	0.00000	0.00000	1,443
14/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00575	0.00649			12.88583	0.00000	0.00000	0
14/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01978	0.02132			7.76116	0.00000	0.00000	0
14/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01200	0.01316			9.69795	0.00000	0.00000	0
14/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00882	0.00721			-18.21358	0.00000	0.00000	0
14/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00507	0.00388			-23.34855	0.00000	0.00000	0
14/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00285	0.00204			-28.41792	0.00000	0.00000	0
14/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01922	0.02044			6.35665	0.00000	0.00000	0
14/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14649	0.14408			-1.64579	0.00000	0.00000	0
14/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00376	0.00285			-24.28137	0.00000	0.00000	0
14/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00863	0.00709			-17.89952	0.00000	0.00000	0
14/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00571	0.00453			-20.81204	0.00000	0.00000	0
14/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01214	0.01300			7.13406	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02727	0.02877			5.49003	0.00000	0.00000	0
14/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01287	0.01126			-12.50936	0.00000	0.00000	0
14/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01969	0.02083			5.80415	0.00000	0.00000	0
14/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14975	0.14728			-1.65338	0.00000	0.00000	0
14/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01311	0.01398			6.60446	0.00000	0.00000	0
14/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02717	0.02856			5.11674	0.00000	0.00000	0
14/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00944	0.00811			-14.12641	0.00000	0.00000	0
14/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00692	0.00583			-15.69112	0.00000	0.00000	0
14/10/2016	€ / R 2016/10/28			Any day expiry	15.80490	15.64140			-1.03449	0.00000	0.00000	34
14/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.25455	0.32501			27.68086	0.00000	0.00000	0
14/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.30945	0.21641			-30.06641	0.00000	0.00000	0
14/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.65593	0.74371			13.38261	0.00000	0.00000	0
14/10/2016	€ / R 2016/11/28			Any day expiry	15.92020	15.75760			-1.02134	0.00000	0.00000	500
14/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.33613	0.26131			-22.25880	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.79667	0.88493			11.07863	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.99820	15.83570			-1.01574	15.92250	15.81000	50,890
14/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.16369	1.27098			9.21918	0.00000	0.00000	2,961
14/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.24121	0.18930			-21.52235	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.90491	6.06660			2.73810	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.86572	0.95805			10.66464	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.23923	0.18764			-21.56645	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.24301	1.35360			8.89664	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01108	0.00847			-23.50748	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00311	0.00230			-26.25779	0.00000	0.00000	2,961
14/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.24320	0.19097			-21.47888	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.39487	0.32063			-18.80110	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.26189	0.20668			-21.08361	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.81288	4.97277			3.32226	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.23500	1.34527			8.92814	0.00000	0.00000	0
14/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.36392	0.29375			-19.28268	0.00000	0.00000	450
14/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.25103	1.36194			8.86511	0.00000	0.00000	0
14/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.23965	0.20414			-14.81574	0.00000	0.00000	0
14/10/2016	€ / R 2017/03/13			Foreign Exchange Future	16.32890	16.16340			-1.01354	0.00000	0.00000	8,000
14/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.24205	0.20626			-14.78430	0.00000	0.00000	0
14/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.24084	0.20520			-14.79947	0.00000	0.00000	0
14/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.60315	2.73286			4.98302	0.00000	0.00000	0
14/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.62075	2.75074			4.96022	0.00000	0.00000	0
14/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.61194	2.74180			4.97165	0.00000	0.00000	0
14/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.43437	0.38965			-10.29461	0.00000	0.00000	0
14/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.71700	16.54780			-1.01214	0.00000	0.00000	77,607
14/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.43729	0.39236			-10.27519	0.00000	0.00000	0
14/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.43582	0.39100			-10.28397	0.00000	0.00000	0
14/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.90029	3.02456			4.28466	0.00000	0.00000	0
14/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.91737	3.04185			4.26699	0.00000	0.00000	0
14/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.90882	3.03320			4.27596	0.00000	0.00000	0

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14/10/2016	€ / R 2017/09/18			Foreign Exchange Future	17.08500	16.90930			-1.02839	0.00000	0.00000	0
14/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.01996	3.14166			4.02981	0.00000	0.00000	0
14/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.03655	3.15845			4.01449	0.00000	0.00000	0
14/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.02826	3.15006			4.02213	0.00000	0.00000	0
14/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.64496	0.59096			-8.37276	0.00000	0.00000	0
14/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.64326	0.58936			-8.37914	0.00000	0.00000	0
14/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.64155	0.58775			-8.38558	0.00000	0.00000	0
14/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.88019	1.97744			5.17224	0.00000	0.00000	0
14/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.48550	17.30890			-1.00998	0.00000	0.00000	0
14/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.87348	1.97061			5.18439	0.00000	0.00000	0
14/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.88691	1.98428			5.16013	0.00000	0.00000	0
14/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.30569	1.22634			-6.07742	0.00000	0.00000	0
14/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.30241	1.22318			-6.08356	0.00000	0.00000	0
14/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.30898	1.22951			-6.07128	0.00000	0.00000	0
14/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18572	0.16986			-8.53864	0.00000	0.00000	0
14/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.90850	10.93130			0.20901	0.00000	0.00000	7,161
14/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18183	0.16615			-8.62525	0.00000	0.00000	0
14/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17799	0.16249			-8.71258	0.00000	0.00000	0
14/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.42033	0.42745			1.69315	0.00000	0.00000	0
14/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.41422	0.42116			1.67598	0.00000	0.00000	0
14/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.42649	0.43379			1.70978	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.05526	1.02916			-2.47285	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.06910	11.09220			0.20869	0.00000	0.00000	3,432
14/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.17262	0.16961			-1.74093	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.17613	0.17314			-1.69578	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.17436	0.17136			-1.71771	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.04703	1.02094			-2.49151	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.06352	1.03741			-2.45461	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.25610	11.27780			0.19278	0.00000	0.00000	91
14/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.11430	1.09025			-2.15908	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.12982	1.10571			-2.13388	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.12206	1.09797			-2.14642	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.31592	0.31351			-0.76253	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.32040	0.31805			-0.73617	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.31816	0.31577			-0.74932	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.44949	0.44783			-0.36971	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.19645	1.17405			-1.87173	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.43050	11.45120			0.18109	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.44695	0.44525			-0.37908	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.44442	0.44269			-0.38756	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.18899	1.16663			-1.88074	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.20392	1.18149			-1.86245	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.73250	0.73467			0.29637	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.64010	11.66130			0.18213	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.73978	0.74204			0.30527	0.00000	0.00000	0



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14/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.97240	0.95337			-1.95692	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.96603	0.94705			-1.96530	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.95968	0.94074			-1.97375	0.00000	0.00000	0
14/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.73613	0.73835			0.30083	0.00000	0.00000	0
14/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.93530	10.91820			-0.15637	0.00000	0.00000	4,333
14/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.02586	0.02221			-14.11823	0.00000	0.00000	0
14/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.60102	1.61441			0.83685	0.00000	0.00000	0
14/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.62012	1.63362			0.83322	0.00000	0.00000	0
14/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.61056	1.62401			0.83503	0.00000	0.00000	0
14/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.02542	0.02182			-14.16695	0.00000	0.00000	0
14/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.02632	0.02261			-14.06743	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.71195	1.72341			0.66935	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.12490	11.10670			-0.16360	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.73003	1.74157			0.66759	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.72098	1.73249			0.66852	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.10588	0.09919			-6.32280	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.10493	0.09827			-6.33831	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.10685	0.10011			-6.30878	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.87343	0.87862			0.59487	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.34560	11.32580			-0.17452	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.86663	0.87178			0.59418	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.85986	0.86497			0.59345	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.47223	0.45758			-3.10240	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.46903	0.45442			-3.11371	0.00000	0.00000	0
14/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.47546	0.46077			-3.09111	0.00000	0.00000	0
14/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	349.66880	384.86180			10.06467	0.00000	0.00000	20,000
14/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.08486	2.18814			4.95398	0.00000	0.00000	0
14/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.68440	14.56480			-0.81447	0.00000	0.00000	1,864
14/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.07569	2.17879			4.96726	0.00000	0.00000	0
14/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.06926	0.05294			-23.55950	0.00000	0.00000	0
14/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.07093	0.05426			-23.50948	0.00000	0.00000	0
14/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.07009	0.05359			-23.53462	0.00000	0.00000	0
14/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.06653	2.16946			4.98054	0.00000	0.00000	0
14/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.24492	0.21661			-11.55967	0.00000	0.00000	0
14/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.00760	14.88530			-0.81492	0.00000	0.00000	0
14/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.24359	0.21541			-11.56957	0.00000	0.00000	0
14/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.28867	2.38252			4.10095	0.00000	0.00000	0
14/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.30599	2.40011			4.08146	0.00000	0.00000	0
14/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.24627	0.21782			-11.54963	0.00000	0.00000	0
14/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.29732	2.39131			4.09119	0.00000	0.00000	0
14/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.83383	0.77400			-7.17489	0.00000	0.00000	0
14/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.38650	15.26050			-0.81890	0.00000	0.00000	0
14/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.83052	0.77088			-7.18107	0.00000	0.00000	0
14/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.83714	0.77713			-7.16806	0.00000	0.00000	0
14/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.32064	1.38663			4.99706	0.00000	0.00000	0

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14/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.32733	1.39350			4.98550	0.00000	0.00000	0
14/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.33402	1.40038			4.97439	0.00000	0.00000	0
14/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00654	0.00543			-17.06560	0.00000	0.00000	0
14/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.13340	2.12040			-0.60936	0.00000	0.00000	10
14/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00601	0.00501			-16.53489	0.00000	0.00000	0
14/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00551	0.00463			-15.95976	0.00000	0.00000	0
14/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.32314	0.33503			3.67748	0.00000	0.00000	0
14/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.34211	0.35423			3.54291	0.00000	0.00000	0
14/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.33261	0.34461			3.61001	0.00000	0.00000	0
14/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.15720	2.14460			-0.58409	0.00000	0.00000	0
14/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02277	0.02012			-11.67310	0.00000	0.00000	0
14/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.34659	0.35643			2.84089	0.00000	0.00000	0
14/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.36461	0.37464			2.75206	0.00000	0.00000	0
14/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.35557	0.36552			2.79589	0.00000	0.00000	0
14/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.02181	0.01924			-11.76498	0.00000	0.00000	0
14/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02379	0.02103			-11.57707	0.00000	0.00000	0
14/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.10858	0.10153			-6.49683	0.00000	0.00000	0
14/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.18610	2.17340			-0.58094	0.00000	0.00000	0
14/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.10515	0.09830			-6.50921	0.00000	0.00000	0
14/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.11212	0.10497			-6.37867	0.00000	0.00000	0
14/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.17248	0.17813			3.27319	0.00000	0.00000	0
14/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.16602	0.17157			3.34186	0.00000	0.00000	0
14/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.17905	0.18490			3.27041	0.00000	0.00000	0
14/10/2016	CNH/R 2016/11/28			Any day expiry	2.12870	2.11520			-0.63419	0.00000	0.00000	435
14/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04804	0.05192			8.08054	0.00000	0.00000	0
14/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.05834	0.06328			8.46759	0.00000	0.00000	0
14/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.05305	0.05746			8.30841	0.00000	0.00000	0
14/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.05704	0.04848			-15.00548	0.00000	0.00000	0
14/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.06674	0.05712			-14.41069	0.00000	0.00000	0
14/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.06175	0.05266			-14.72371	0.00000	0.00000	0
14/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.32367	0.34420			6.34327	0.00000	0.00000	0
14/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.15320	2.13100			-1.03102	0.00000	0.00000	0
14/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.34288	0.36365			6.05651	0.00000	0.00000	0
14/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00687	0.00520			-24.28032	0.00000	0.00000	0
14/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.33326	0.35392			6.19727	0.00000	0.00000	0
14/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00646	0.00492			-23.93587	0.00000	0.00000	0
14/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00608	0.00465			-23.57166	0.00000	0.00000	0
14/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.19760	2.17510			-1.02384	0.00000	0.00000	0
14/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.13457	0.14718			9.36701	0.00000	0.00000	0
14/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.06893	0.05940			-13.82488	0.00000	0.00000	0
14/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.07217	0.06228			-13.70926	0.00000	0.00000	0
14/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.06582	0.05665			-13.93642	0.00000	0.00000	0
14/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.14822	0.16155			8.99062	0.00000	0.00000	0
14/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.14133	0.15430			9.17743	0.00000	0.00000	0
14/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01110	0.00895			-19.42778	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.86570	1.85100			-0.78791	0.00000	0.00000	7,100
14/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.01038	0.00835			-19.62126	0.00000	0.00000	0
14/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01188	0.00959			-19.22978	0.00000	0.00000	0
14/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.27540	0.28795			4.55423	0.00000	0.00000	0
14/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.26618	0.27859			4.66445	0.00000	0.00000	0
14/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.28468	0.29735			4.44788	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.29549	0.30669			3.79052	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.89820	1.88340			-0.77969	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.28686	0.29793			3.85887	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03369	0.03009			-10.68515	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03651	0.03264			-10.58886	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03506	0.03133			-10.63828	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.27831	0.28924			3.92895	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.93520	1.92020			-0.77511	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.14316	0.15013			4.87284	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.11474	0.10689			-6.84099	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.11124	0.10356			-6.90150	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.11836	0.11033			-6.77945	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.15604	0.16336			4.69302	0.00000	0.00000	0
14/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.14954	0.15669			4.78178	0.00000	0.00000	0
14/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14120	0.14000			-0.84986	0.00000	0.00000	1,382
14/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14110	0.14000			-0.77959	0.00000	0.00000	0
14/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14150	0.14010			-0.98940	0.00000	0.00000	0
14/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
14/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
14/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.10025	0.08573			-14.48697	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.20400	10.16250			-0.40670	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.09857	0.08423			-14.55020	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.74795	0.77475			3.58258	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.76457	0.79173			3.55203	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.10195	0.08725			-14.42233	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.75625	0.78323			3.56723	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.20369	0.18365			-9.83983	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.34700	10.30490			-0.40688	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.20167	0.18176			-9.86965	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.94874	0.97065			2.31017	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.96467	0.98686			2.30092	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.20574	0.18555			-9.80989	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.95669	0.97875			2.30556	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.51260	10.46980			-0.40713	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.42474	0.39554			-6.87508	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.42161	0.39265			-6.86778	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.42789	0.39858			-6.85080	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.86901	0.88285			1.59321	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.86214	0.87574			1.57733	0.00000	0.00000	0
14/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.85529	0.86878			1.57676	0.00000	0.00000	0
14/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.34110	1.33450			-0.49213	0.00000	0.00000	0
14/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.05890	0.06550			11.20543	0.00000	0.00000	0
14/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.07890	0.08550			8.36502	0.00000	0.00000	0
14/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.06890	0.07550			9.57910	0.00000	0.00000	0
14/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.07740	0.08400			8.52713	0.00000	0.00000	0
14/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.35260	1.34600			-0.48795	0.00000	0.00000	0
14/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.06740	0.07400			9.79228	0.00000	0.00000	0
14/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.08740	0.09400			7.55149	0.00000	0.00000	0
14/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.36890	1.36220			-0.48944	0.00000	0.00000	0
14/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.02110	0.02780			31.75355	0.00000	0.00000	0
14/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.01110	0.01780			60.36036	0.00000	0.00000	0
14/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.03110	0.03780			21.54341	0.00000	0.00000	0
14/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.22080	1.22060			-0.01638	0.00000	0.00000	0
14/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22300	1.22280			-0.01635	0.00000	0.00000	0
14/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22540	1.22510			-0.02448	0.00000	0.00000	0
14/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10620	1.10340			-0.25312	0.00000	0.00000	11,353
14/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.11060	1.10780			-0.25212	0.00000	0.00000	0
14/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11560	1.11280			-0.25099	0.00000	0.00000	0
14/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,906.56000	24,677.22000			-0.92080	0.00000	0.00000	0
14/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.44040	10.33820			-0.97889	0.00000	0.00000	165
14/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.40395	1.49650			6.59206	0.00000	0.00000	0
14/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.42270	1.51554			6.52555	0.00000	0.00000	0
14/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.41332	1.50602			6.55868	0.00000	0.00000	0
14/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03311	0.02374			-28.27579	0.00000	0.00000	0
14/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.03435	0.02470			-28.09820	0.00000	0.00000	0
14/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.03372	0.02422			-28.18684	0.00000	0.00000	0
14/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.69490	0.75506			8.65726	0.00000	0.00000	0
14/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.61550	10.51260			-0.96934	0.00000	0.00000	0
14/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.70880	0.76959			8.57734	0.00000	0.00000	0
14/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.31733	0.27491			-13.36819	0.00000	0.00000	0
14/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.31430	0.27219			-13.39639	0.00000	0.00000	0
14/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.32040	0.27766			-13.33978	0.00000	0.00000	0
14/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.70183	0.76231			8.61721	0.00000	0.00000	0
14/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00935	0.00787			-15.88676	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.69151	0.71469			3.35266	0.00000	0.00000	0
14/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.61750	4.59290			-0.53276	0.00000	0.00000	0
14/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00901	0.00759			-15.71448	0.00000	0.00000	0
14/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00868	0.00733			-15.53666	0.00000	0.00000	0
14/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.68185	0.70497			3.38988	0.00000	0.00000	0
14/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.70118	0.72443			3.31600	0.00000	0.00000	0
14/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.09712	0.08928			-8.06702	0.00000	0.00000	0
14/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.61360	4.59480			-0.40749	0.00000	0.00000	0
14/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.10206	0.09389			-8.00612	0.00000	0.00000	0
14/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.36352	0.37448			3.01650	0.00000	0.00000	0
14/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.35596	0.36676			3.03358	0.00000	0.00000	0
14/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.34846	0.35909			3.05028	0.00000	0.00000	0
14/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.09956	0.09156			-8.03713	0.00000	0.00000	0
14/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.39760	1.40390			0.45077	0.00000	0.00000	0
14/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.35790	1.36760			0.71434	0.00000	0.00000	0
14/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32800	1.32950			0.11295	0.00000	0.00000	0

**Future Open Interest**

**974,863**

**Option Open Interest**

**2,503,832**

**Total**

**3,478,695**