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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/10/2016 TO 24/10/2016

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
24/10/2016	\$ / R 2016/10/24			Any day expiry	14.01290	13.89380			-0.84993	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.00183	0.00000			-100.00000	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.00068	0.00000			-100.00000	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.47473	0.35380			-25.47368	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.61358	0.49380			-19.52176	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.01692	0.01157			-31.60905	0.00000	0.00000	150
24/10/2016	\$ / R 2016/10/26			Any day expiry	14.01290	13.90780			-0.75002	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
24/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.75744	4.86221			2.20216	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00029	0.00001			-98.16164	0.00000	0.00000	150
24/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.52982	0.41937			-20.84643	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.83739	4.94221			2.16681	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00034	0.00001			-98.00294	0.00000	0.00000	250
24/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.21290	2.10780			-4.74942	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00021	0.00016			-25.47259	0.00000	0.00000	9,960
24/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.00764	0.00795			4.06777	0.00000	0.00000	9,960
24/10/2016	\$ / R 2016/10/27			Any day expiry	14.01590	13.90790			-0.77055	0.00000	0.00000	2,627
24/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.94973	1.05544			11.13144	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
24/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.00438	0.00263			-39.94204	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.29320	0.37017			26.25063	0.00000	0.00000	2,000
24/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.00563	0.00334			-40.56423	0.00000	0.00000	2,000
24/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.04848	1.15473			10.13364	0.00000	0.00000	9,960
24/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.05910	0.02807			-52.50423	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.12431	2.23226			5.08146	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.77354	0.66585			-13.92154	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/28			Any day expiry	14.01890	13.91080			-0.77110	0.00000	0.00000	3,640
24/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.03385	0.04074			20.36031	0.00000	0.00000	0
24/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.42275	0.32154			-23.94059	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/01			Any day expiry	14.03080	13.92220			-0.77401	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.34583	0.25376			-26.62258	0.00000	0.00000	15,400
24/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.44049	0.34300			-22.13296	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.06503	0.08156			25.42220	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.03969	0.05080			27.98251	0.00000	0.00000	15,400
24/10/2016	\$ / R 2016/11/02			Any day expiry	14.03370	13.92510			-0.77385	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.24966	0.17157			-31.27766	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.11596	0.14647			26.31159	0.00000	0.00000	700
24/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.31380	2.42246			4.69645	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/07			Any day expiry	14.04820	13.93890			-0.77804	0.00000	0.00000	288
24/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00200	0.00136			-31.76942	0.00000	0.00000	8,695
24/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00217	0.00149			-31.28654	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.03296	0.02081			-36.85451	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.93476	1.03191			10.39355	0.00000	0.00000	8,695
24/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.25397	2.36259			4.81906	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.18434	0.21969			19.17808	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.06440	0.04108			-36.20711	0.00000	0.00000	20,000
24/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.31395	0.36886			17.48900	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.43376	0.34981			-19.35466	0.00000	0.00000	10,000
24/10/2016	\$ / R 2016/11/10			Any day expiry	14.05690	13.94730			-0.77969	0.00000	0.00000	700
24/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.28736	0.22127			-22.99625	0.00000	0.00000	20,000
24/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.18470	0.13637			-26.16385	0.00000	0.00000	30,000
24/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.48322	0.55329			14.50038	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.12686	0.15251			20.21642	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.28416	0.33577			18.16234	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.14448	0.17323			19.90184	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.08287	0.10018			20.89802	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.23046	0.27397			18.88390	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.37780	0.43907			16.21910	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.14012	0.10059			-28.21291	0.00000	0.00000	20,000
24/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.34124	0.26699			-21.75815	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.40138	0.32053			-20.14211	0.00000	0.00000	50,000
24/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.80750	0.89378			10.68504	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.22085	0.16616			-24.76414	0.00000	0.00000	50,000
24/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.53977	0.44748			-17.09670	0.00000	0.00000	20,000

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24/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.24106	0.18307			-24.05670	0.00000	0.00000	10,000
24/10/2016	\$ / R 2016/11/15			Any day expiry	14.07140	13.96120			-0.78315	0.00000	0.00000	2,120
24/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.10939	0.13119			19.93281	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.55079	0.46239			-16.04909	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.19470	0.22951			17.88199	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/16			Any day expiry	14.07430	13.96390			-0.78441	0.00000	0.00000	1,000
24/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.40900	0.33341			-18.48046	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.54870	1.65055			6.57612	0.00000	0.00000	9,615
24/10/2016	\$ / R 2016/11/17			Any day expiry	14.07710	13.96670			-0.78425	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.86126	0.75720			-12.08277	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.01566	3.12541			3.63929	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00276	0.00211			-23.61172	0.00000	0.00000	9,615
24/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.04416	0.05050			14.34598	0.00000	0.00000	9,615
24/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.02580	0.01725			-33.15558	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00277	0.00253			-8.70461	0.00000	0.00000	250
24/10/2016	\$ / R 2016/11/28			Any day expiry	14.10890	13.99730			-0.79099	0.00000	0.00000	1,123
24/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.29142	5.40282			2.10535	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.11333	0.13442			18.61622	0.00000	0.00000	150
24/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00032	0.00012			-61.43302	0.00000	0.00000	400
24/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.31167	2.19983			-4.83810	0.00000	0.00000	0
24/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.72223	0.63172			-12.53105	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/12			Any day expiry	14.14880	14.03570			-0.79936	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.82876	0.90363			9.03425	0.00000	0.00000	5,000
24/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.22756	0.18933			-16.79905	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/13			Any day expiry	14.15160	14.03840			-0.79991	0.00000	0.00000	250
24/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.56282	0.62321			10.72948	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.34442	0.29161			-15.33352	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02738	0.02779			1.48735	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/14			Any day expiry	14.15450	14.04120			-0.80045	0.00000	0.00000	251
24/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02695	0.02706			0.41745	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.52188	1.40899			-7.41796	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.54102	1.42783			-7.34537	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.53145	1.41826			-7.39087	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02652	0.02663			0.40080	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/15			Any day expiry	14.15730	14.04390			-0.80100	0.00000	0.00000	82
24/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.55149	0.47757			-13.40291	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.34419	0.38367			11.47171	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00896	0.00932			4.01075	0.00000	0.00000	250
24/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.26299	0.29425			11.88582	0.00000	0.00000	12,000
24/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.49794	0.42989			-13.66570	0.00000	0.00000	1,200
24/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.89901	0.97346			8.28047	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.20814	0.17393			-16.43265	0.00000	0.00000	88,249
24/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.88388	0.95768			8.35013	0.00000	0.00000	56,000
24/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.96834	1.04546			7.96372	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.14168	0.11684			-17.53404	0.00000	0.00000	26,053

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24/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.44259	1.53295			6.26376	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.12045	0.09832			-18.37526	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.77279	1.86897			5.42497	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.04116	0.03226			-21.60808	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.82351	2.92916			3.74198	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.35053	3.45685			3.17323	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.94236	4.05023			2.73612	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.01609	0.00907			-43.65373	0.00000	0.00000	3,500
24/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.13189	6.24524			1.84843	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00024	0.00005			-80.55787	0.00000	0.00000	32,200
24/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00082	0.00020			-75.26137	0.00000	0.00000	750
24/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00014	0.00002			-82.46479	0.00000	0.00000	5,700
24/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.13143	7.24512			1.59425	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.77130	12.88510			0.89106	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.83151	6.94514			1.66336	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.08516	0.07960			-6.52067	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.16870	14.05490			-0.80318	14.10840	14.00000	421,966
24/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.99214	0.89258			-10.03462	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.66971	0.58794			-12.20982	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.45692	0.39390			-13.79383	0.00000	0.00000	4,200
24/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.47978	0.53138			10.75397	0.00000	0.00000	2,000
24/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.55818	0.61503			10.18388	0.00000	0.00000	5,000
24/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.33430	0.28426			-14.96755	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.02350	1.10255			7.72439	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.27023	1.35665			6.80397	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.07907	0.06348			-19.71844	0.00000	0.00000	52,756
24/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.28522	2.38778			4.48773	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03860	0.03019			-21.78178	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.63955	2.74501			3.99536	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.03250	0.02438			-24.98554	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.36035	3.46669			3.16464	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.50785	3.61455			3.04173	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.01211	0.00590			-51.24893	0.00000	0.00000	1,500
24/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01147	0.00543			-52.68151	0.00000	0.00000	1,400
24/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00391	0.00131			-66.51498	0.00000	0.00000	10,000
24/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01087	0.00499			-54.09798	0.00000	0.00000	4,000
24/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.08400	5.19594			2.20189	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.72572	4.83662			2.34662	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00073	0.00018			-75.82388	0.00000	0.00000	3,300
24/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.63158	6.74516			1.71266	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00054	0.00012			-77.18911	0.00000	0.00000	368
24/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.23766	1.13149			-8.57860	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.05524	0.95366			-9.62611	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.03970	0.04370			10.07307	0.00000	0.00000	25,850

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
24/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.13494	0.15055			11.56383	0.00000	0.00000	4,500
24/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.68169	0.59915			-12.10825	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.37378	0.41498			11.02068	0.00000	0.00000	88,460
24/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.41924	0.46499			10.91323	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.41405	0.45917			10.89750	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.40830	0.35014			-14.24241	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.48374	0.41758			-13.67532	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.43607	0.37509			-13.98377	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.37137	0.31716			-14.59744	0.00000	0.00000	26,120
24/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.27832	0.23503			-15.55443	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.78061	0.84975			8.85730	0.00000	0.00000	20,000
24/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.03944	1.11903			7.65780	0.00000	0.00000	29,368
24/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.20293	1.28754			7.03374	0.00000	0.00000	6,985
24/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.16998	0.14103			-17.03495	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.61938	1.71294			5.77118	0.00000	0.00000	63,513
24/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.05872	0.04662			-20.60734	0.00000	0.00000	11,000
24/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.77499	2.88078			3.81217	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.56246	2.66736			4.09400	0.00000	0.00000	3,300
24/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.03221	0.02406			-25.28742	0.00000	0.00000	5,000
24/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.01565	0.00870			-44.40057	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.01923	0.01175			-38.89663	0.00000	0.00000	63,513
24/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.53739	3.64417			3.01845	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.24967	4.35834			2.55714	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00133	0.00036			-72.83059	0.00000	0.00000	150
24/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.73154	6.84515			1.68767	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.84131	8.95510			1.28706	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02693	0.02717			0.88811	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03098	0.03121			0.74302	0.00000	0.00000	2,800
24/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.17515	0.19735			12.67739	0.00000	0.00000	26,886
24/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.12122	0.13520			11.53259	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.71230	0.62786			-11.85459	0.00000	0.00000	1,230
24/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.96128	0.86281			-10.24402	0.00000	0.00000	2,800
24/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.39868	0.44191			10.84345	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.22512	0.25262			12.21523	0.00000	0.00000	3,000
24/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.49317	0.42576			-13.66980	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.75957	0.75397			-0.73718	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.56444	0.62168			10.14096	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.37492	0.32032			-14.56311	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.33752	0.28711			-14.93523	0.00000	0.00000	1,400
24/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.73787	0.80491			9.08474	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.80233	0.87250			8.74559	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.92958	1.00526			8.14106	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.09514	0.07693			-19.14065	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.01240	2.11195			4.94687	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.09608	0.07772			-19.11008	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
24/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.04773	0.03761			-21.19785	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.04685	0.03689			-21.24989	0.00000	0.00000	500
24/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.35179	2.45496			4.38716	0.00000	0.00000	1,365
24/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03108	0.02284			-26.49216	0.00000	0.00000	51,333
24/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.69751	2.80336			3.92399	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.87308	3.98076			2.78014	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.83511	4.94637			2.30112	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00143	0.00039			-72.45220	0.00000	0.00000	1,365
24/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.78229	5.89536			1.95529	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12568	0.14019			11.54537	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.45840	1.34860			-7.52886	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.54248	0.46987			-13.38417	0.00000	0.00000	23,450
24/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.50275	0.43407			-13.66074	0.00000	0.00000	5,000
24/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.42797	0.36780			-14.05829	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.53960	0.59524			10.31308	0.00000	0.00000	4,135
24/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.49737	0.55019			10.61992	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.35407	0.30178			-14.76859	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.75912	0.82721			8.97028	0.00000	0.00000	5,700
24/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.60267	0.66226			9.88761	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.77637	0.77086			-0.70919	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.80962	0.88013			8.70896	0.00000	0.00000	2,000
24/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.67560	0.73936			9.43801	0.00000	0.00000	1,000
24/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.17163	0.14244			-17.00750	0.00000	0.00000	5,000
24/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.21128	1.29613			7.00443	0.00000	0.00000	3,500
24/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.12028	1.20247			7.33653	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.10808	0.08784			-18.73166	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.12882	0.10565			-17.98322	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.91037	2.00858			5.14085	0.00000	0.00000	32,950
24/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.20002	2.30172			4.62268	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.05392	0.04268			-20.85394	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.09060	0.07312			-19.29596	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.06521	0.05197			-20.30001	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.03369	0.02568			-23.78496	0.00000	0.00000	20,000
24/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.24264	3.34873			3.27165	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.01905	0.01159			-39.14632	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.56695	3.67380			2.99557	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00795	0.00305			-61.65152	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.81521	4.92641			2.30931	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.96217	4.07009			2.72382	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00122	0.00033			-73.28301	0.00000	0.00000	250
24/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00310	0.00099			-67.98721	0.00000	0.00000	26,053
24/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.99203	6.10528			1.88994	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00001	0.00000			-90.12346	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.37766	2.26422			-4.77109	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.12344	0.13768			11.53854	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
24/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.27101	0.30304			11.81873	0.00000	0.00000	19,800
24/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.46822	0.51900			10.84364	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.44848	0.38628			-13.87005	0.00000	0.00000	500
24/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.39688	0.33993			-14.35071	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.21220	0.17745			-16.37235	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.25258	0.21258			-15.83480	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.52175	1.61342			6.02379	0.00000	0.00000	1,400
24/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.15893	0.13155			-17.22428	0.00000	0.00000	5,000
24/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.62990	2.73529			4.00749	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.76796	0.76240			-0.72305	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.03825	0.02991			-21.80700	0.00000	0.00000	16,000
24/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.81380	2.91948			3.75578	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.01655	0.00945			-42.90505	0.00000	0.00000	15,100
24/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.84341	3.95100			2.79949	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.90277	4.01053			2.76109	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00270	0.00084			-68.83276	0.00000	0.00000	10,303
24/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00442	0.00152			-65.71816	0.00000	0.00000	17,000
24/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00028	0.00006			-79.99285	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.91212	6.02530			1.91439	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.19184	6.30522			1.83113	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.08357	0.07806			-6.58848	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.98438	0.88509			-10.08657	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.50927	0.56290			10.53171	0.00000	0.00000	7,000
24/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.39314	0.33658			-14.38660	0.00000	0.00000	1,400
24/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.59622	0.65542			9.92917	0.00000	0.00000	8,756
24/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.63537	0.69688			9.68065	0.00000	0.00000	20,000
24/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.29782	0.25211			-15.34652	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.24771	0.20836			-15.88825	0.00000	0.00000	8,756
24/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.22704	0.19036			-16.15731	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.37298	1.46194			6.47910	0.00000	0.00000	31,590
24/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.13129	0.10785			-17.85362	0.00000	0.00000	3,000
24/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.18898	0.15737			-16.72641	0.00000	0.00000	1,500
24/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.09149	0.07387			-19.26566	0.00000	0.00000	2,500
24/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.46012	1.55075			6.20734	0.00000	0.00000	69,895
24/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.72738	1.82282			5.52513	0.00000	0.00000	10,000
24/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.78190	1.87822			5.40531	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.09651	2.19707			4.79665	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.02134	0.01363			-36.13430	0.00000	0.00000	2,800
24/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01106	0.00513			-53.62864	0.00000	0.00000	23,489
24/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.28925	4.39815			2.53893	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.64252	5.75543			2.00100	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.98440	5.09609			2.24088	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00059	0.00014			-76.78331	0.00000	0.00000	10,000
24/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.07144	7.18512			1.60763	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
24/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00013	0.00002			-82.83063	0.00000	0.00000	69,895
24/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00021	0.00004			-81.16505	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.69563	1.58207			-6.69725	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.60968	1.49611			-7.05542	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.06896	0.07659			11.05904	0.00000	0.00000	151,550
24/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10654	0.11876			11.47070	0.00000	0.00000	725
24/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.95364	0.85545			-10.29683	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.84385	0.75225			-10.85458	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.99992	0.90010			-9.98274	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.08677	0.08117			-6.45304	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.24360	0.27296			12.05266	0.00000	0.00000	2,000
24/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.13258	0.14791			11.55940	0.00000	0.00000	7,800
24/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.51738	0.44681			-13.63983	0.00000	0.00000	300
24/10/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.74382	0.65752			-11.60237	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.42447	0.47086			10.92760	0.00000	0.00000	2,800
24/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.43504	0.48268			10.95257	0.00000	0.00000	800
24/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.66882	0.73221			9.47780	0.00000	0.00000	57,649
24/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.30657	0.25981			-15.25461	0.00000	0.00000	20,000
24/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.28103	0.23740			-15.52576	0.00000	0.00000	7,150
24/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.23828	0.20016			-15.99916	0.00000	0.00000	800
24/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.28931	0.24465			-15.43664	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.73644	1.83203			5.50492	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.07110	0.05685			-20.04245	0.00000	0.00000	7,150
24/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.40903	2.51271			4.30388	0.00000	0.00000	725
24/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.42815	2.53199			4.27668	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.05049	0.03986			-21.04104	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.86238	2.96794			3.68808	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.03621	0.02826			-21.95222	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00837	0.00324			-61.26763	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01178	0.00566			-51.96741	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00381	0.00127			-66.69119	0.00000	0.00000	2,310
24/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.53273	5.64549			2.03816	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00099	0.00026			-74.32650	0.00000	0.00000	725
24/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.58263	5.69546			2.02113	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/21			Any day expiry	14.17440	14.06040			-0.80427	0.00000	0.00000	720
24/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.45465	0.39229			-13.71653	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.49025	0.54189			10.53291	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/29			Any day expiry	14.19710	14.08230			-0.80862	0.00000	0.00000	790
24/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.39229	0.33948			-13.46347	0.00000	0.00000	0
24/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.65519	0.71718			9.46037	0.00000	0.00000	0
24/10/2016	\$ / R 2017/01/13			Any day expiry	14.23820	14.12280			-0.81050	0.00000	0.00000	0
24/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.38989	0.43373			11.24390	0.00000	0.00000	2,000
24/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.04902	2.14763			4.81264	0.00000	0.00000	0
24/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.67809	0.60653			-10.55319	0.00000	0.00000	0
24/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.11722	0.10043			-14.32156	0.00000	0.00000	2,000

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
24/10/2016	\$ / R 2017/01/18			Any day expiry	14.25190	14.13630			-0.81112	0.00000	0.00000	0
24/10/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.54035	0.48236			-10.73245	0.00000	0.00000	5,000
24/10/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.56845	0.62606			10.13412	0.00000	0.00000	0
24/10/2016	\$ / R 2017/01/25			Any day expiry	14.27110	14.15520			-0.81213	0.00000	0.00000	0
24/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.48007	0.53039			10.48037	0.00000	0.00000	1,000
24/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.17512	0.15333			-12.44094	0.00000	0.00000	1,000
24/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.65117	0.58559			-10.07204	0.00000	0.00000	0
24/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.79402	1.88813			5.24599	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.54176	0.59127			9.13955	0.00000	0.00000	46,000
24/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.40862	0.37238			-8.86890	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.35371	1.43546			6.03873	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.71349	1.80230			5.18300	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.06576	2.15991			4.55763	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.13105	4.24248			2.69745	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.38010	0.41938			10.33382	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.25019	2.13766			-5.00087	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.40260	14.28480			-0.81791	14.31680	14.26080	105,012
24/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.64794	0.70320			8.52804	0.00000	0.00000	30,000
24/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.26239	1.34181			6.29123	0.00000	0.00000	90
24/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.45498	1.53910			5.78186	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.18430	0.16647			-9.67121	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.12132	4.23272			2.70319	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.66872	4.77894			2.36068	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01274	0.01111			-12.83476	0.00000	0.00000	1,800
24/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.85804	0.92351			7.63097	0.00000	0.00000	100
24/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.34602	1.42758			6.05934	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.66409	1.75254			5.31502	0.00000	0.00000	3,200
24/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.31609	0.28710			-9.17150	0.00000	0.00000	180
24/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05507	0.04901			-10.99457	0.00000	0.00000	3,200
24/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.36142	1.44335			6.01822	0.00000	0.00000	7,160
24/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.75813	2.86032			3.70521	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.13638	0.12591			-7.67268	0.00000	0.00000	46,000
24/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01456	0.01272			-12.67827	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.75054	0.68800			-8.33315	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.70721	0.64821			-8.34182	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.61064	0.55831			-8.56871	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.33398	0.30400			-8.97663	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.03247	5.14421			2.22049	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.15580	0.17362			11.43977	0.00000	0.00000	91,132
24/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.43499	0.39661			-8.82310	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.37758	0.34390			-8.91885	0.00000	0.00000	30,000
24/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.53170	2.63167			3.94898	0.00000	0.00000	1,800
24/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09392	0.08752			-6.80716	0.00000	0.00000	90
24/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07132	0.06374			-10.63697	0.00000	0.00000	6,370
24/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.03270	0.95418			-7.60347	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
24/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.03014	7.14631			1.65238	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.84436	0.77607			-8.08735	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.70461	0.76341			8.34595	0.00000	0.00000	45,132
24/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.40631	0.37026			-8.87323	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.63138	1.71920			5.38312	0.00000	0.00000	6,370
24/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.24836	0.22471			-9.52265	0.00000	0.00000	45,132
24/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09365	0.08728			-6.79899	0.00000	0.00000	7,160
24/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.55840	1.45842			-6.41540	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04759	0.05286			11.07436	0.00000	0.00000	250
24/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.40402	0.36815			-8.87752	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.32669	0.29734			-8.98512	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.16073	0.14512			-9.70921	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.04378	3.15111			3.52642	0.00000	0.00000	0
24/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.85196	6.96792			1.69227	0.00000	0.00000	0
24/10/2016	\$ / R 2017/04/12			Any day expiry	14.48650	14.36760			-0.82076	0.00000	0.00000	0
24/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.75038	2.85128			3.66862	0.00000	0.00000	0
24/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.49921	0.54447			9.06550	0.00000	0.00000	1,000
24/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.21688	0.19888			-8.29914	0.00000	0.00000	1,000
24/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.03571	0.96207			-7.11044	0.00000	0.00000	0
24/10/2016	\$ / R 2017/04/25			Any day expiry	14.52290	14.40340			-0.82284	0.00000	0.00000	0
24/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.43283	2.52956			3.97602	0.00000	0.00000	0
24/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.00569	0.93436			-7.09337	0.00000	0.00000	0
24/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.58279	0.63096			8.26405	0.00000	0.00000	1,000
24/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.28573	0.26296			-7.96930	0.00000	0.00000	1,000
24/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.65681	0.61219			-6.79369	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.17765	5.28761			2.12379	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.40462	0.37656			-6.93383	0.00000	0.00000	2,000
24/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22918	0.24928			8.77257	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.67900	14.55660			-0.83384	14.55710	14.52350	151,053
24/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.14033	1.06649			-6.47577	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.66223	0.61725			-6.79254	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.07166	1.13582			5.98716	0.00000	0.00000	1,297
24/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.25586	0.24242			-5.25066	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.72018	3.82972			2.94451	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.75529	1.83868			4.75052	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.50326	0.53945			7.19222	0.00000	0.00000	2,280
24/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.51951	0.55803			7.41283	0.00000	0.00000	30,000
24/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.50051	1.57811			5.17163	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.66578	0.71308			7.10391	0.00000	0.00000	1,400
24/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.59313	0.55282			-6.79640	0.00000	0.00000	2,280
24/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.52183	0.48565			-6.93384	0.00000	0.00000	1,400
24/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.48873	0.45479			-6.94395	0.00000	0.00000	2,850
24/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.22005	0.20970			-4.70230	0.00000	0.00000	150
24/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.69133	0.73989			7.02336	0.00000	0.00000	2,000
24/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.48596	1.56320			5.19760	0.00000	0.00000	150

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
24/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.49323	1.57065			5.18459	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.63083	0.67637			7.21912	0.00000	0.00000	2,850
24/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.57429	0.53528			-6.79354	0.00000	0.00000	30,000
24/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.50781	1.58559			5.15838	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.86066	0.80242			-6.76672	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.62686	3.73582			3.00441	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.24918	0.23632			-5.16050	0.00000	0.00000	1,297
24/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.35226	1.26605			-6.37485	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.32851	1.24463			-6.31452	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.66496	0.61980			-6.79223	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.19983	1.12297			-6.40584	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.69413	1.77622			4.84545	0.00000	0.00000	3,155
24/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.06973	2.15819			4.27414	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.19105	4.30310			2.67362	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.14665	0.13421			-8.48135	0.00000	0.00000	3,155
24/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.45562	2.54996			3.84198	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.90818	1.80588			-5.36088	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.16478	1.08968			-6.44788	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.94283	2.02905			4.43771	0.00000	0.00000	0
24/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.65951	0.61471			-6.79280	0.00000	0.00000	0
24/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.35733	1.27537			-6.03838	0.00000	0.00000	0
24/10/2016	\$ / R 2017/07/12			Any day expiry	14.74430	14.62060			-0.83897	0.00000	0.00000	0
24/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.56303	0.60477			7.41339	0.00000	0.00000	1,000
24/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.29638	0.28373			-4.26549	0.00000	0.00000	1,000
24/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.53208	3.64313			3.14427	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.39324	1.31661			-5.49976	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.38820	2.27751			-4.63495	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.26904	0.28847			7.22281	0.00000	0.00000	10,000
24/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.50533	0.47826			-5.35575	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.93440	14.81020			-0.83164	0.00000	0.00000	4,150
24/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.56300	0.53202			-5.50231	0.00000	0.00000	110
24/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.70365	1.61081			-5.44964	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.50379	0.47684			-5.35082	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.20344	2.09867			-4.75473	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.44235	1.36341			-5.47291	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.15427	2.23956			3.95935	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.48728	3.59479			3.08299	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.70975	1.61671			-5.44127	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.47103	2.56143			3.65827	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.95939	3.05664			3.28591	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.68867	0.64976			-5.64931	0.00000	0.00000	960
24/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.94247	3.03950			3.29752	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.77884	0.82641			6.10851	0.00000	0.00000	110
24/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.65860	2.75182			3.50645	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
24/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.52925	0.56061			5.92481	0.00000	0.00000	960
24/10/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.06560	985.18980			0.01261	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.95093	3.04806			3.29171	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.20380	0.21731			6.62802	0.00000	0.00000	2,000
24/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.50687	0.47970			-5.36064	0.00000	0.00000	0
24/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.52535	0.55651			5.93288	0.00000	0.00000	2,000
24/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.72795	0.77321			6.21767	0.00000	0.00000	110
24/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.60543	0.57163			-5.58333	0.00000	0.00000	110
24/10/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.42168	0.40499			-3.95741	0.00000	0.00000	10,000
24/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.23700	15.11430			-0.80528	0.00000	0.00000	670
24/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.81193	2.90190			3.19943	0.00000	0.00000	0
24/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.81999	2.91008			3.19467	0.00000	0.00000	0
24/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.82806	2.91826			3.18948	0.00000	0.00000	0
24/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.07031	1.02055			-4.64902	0.00000	0.00000	0
24/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.75893	0.72620			-4.31315	0.00000	0.00000	0
24/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.75699	0.72438			-4.30793	0.00000	0.00000	0
24/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.83331	1.90625			3.97866	0.00000	0.00000	0
24/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.75506	0.72256			-4.30423	0.00000	0.00000	0
24/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.91568	3.00253			2.97848	0.00000	0.00000	0
24/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.57310	15.45440			-0.76221	0.00000	0.00000	70
24/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.90782	2.99455			2.98281	0.00000	0.00000	0
24/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.97878	0.94693			-3.25474	0.00000	0.00000	0
24/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.98306	0.95099			-3.26264	0.00000	0.00000	0
24/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.98092	0.94895			-3.25870	0.00000	0.00000	0
24/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.89996	2.98659			2.98716	0.00000	0.00000	0
24/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.20485	1.17414			-2.54890	0.00000	0.00000	0
24/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.57019	0.58897			3.29280	0.00000	0.00000	70,530
24/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.90910	15.79460			-0.71971	0.00000	0.00000	70
24/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.20254	1.17194			-2.54493	0.00000	0.00000	0
24/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.83929	2.74357			-3.37143	0.00000	0.00000	0
24/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.98807	3.07175			2.80056	0.00000	0.00000	0
24/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.00344	3.08734			2.79333	0.00000	0.00000	0
24/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.20717	1.17635			-2.55287	0.00000	0.00000	0
24/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.99575	3.07954			2.79694	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.04743	1.12730			7.62482	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.16870	14.05490			-0.80318	0.00000	0.00000	384
24/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.03943	1.11903			7.65781	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.03146	1.11078			7.69100	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.20813	0.17393			-16.43262	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.21016	0.17568			-16.40254	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.20613	0.17220			-16.46258	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.40260	14.28480			-0.81791	0.00000	0.00000	91
24/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.16073	0.14512			-9.70919	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.74900	2.85111			3.71444	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.76726	2.86954			3.69594	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
24/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.75813	2.86032			3.70521	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.15986	0.14434			-9.71071	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.16160	0.14591			-9.70886	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.17459	2.26478			4.14769	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.67900	14.55660			-0.83384	0.00000	0.00000	51
24/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.16647	2.25653			4.15737	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.15836	2.24829			4.16689	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.46547	0.43313			-6.94616	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.46359	0.43138			-6.94686	0.00000	0.00000	0
24/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.46736	0.43489			-6.94626	0.00000	0.00000	0
24/10/2016	£ / R 2016/10/27			Any day expiry	17.11030	16.97320			-0.80127	0.00000	0.00000	85
24/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	2.11038	2.24703			6.47490	0.00000	0.00000	0
24/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.00068	0.00023			-66.47179	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.58659	0.50359			-14.14947	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.39899	0.33506			-16.02285	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.10336	0.07743			-25.08427	0.00000	0.00000	525
24/10/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.00000	0.69617			100.00000	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.31190	17.16870			-0.82718	17.27000	17.16500	53,303
24/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.32034	0.35827			11.84055	0.00000	0.00000	1,050
24/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.57469	0.63489			10.47529	0.00000	0.00000	525
24/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.18146	2.29873			5.37595	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02505	0.01949			-22.20576	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.85309	0.93055			9.07998	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00507	0.00369			-27.10413	0.00000	0.00000	4,885
24/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.12316	4.26318			3.39583	0.00000	0.00000	4,885
24/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00047	0.00031			-33.64686	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02484	0.01932			-22.23251	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.71642	5.85537			2.43070	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.48553	0.53731			10.66462	0.00000	0.00000	4,885
24/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.35315	5.49079			2.57116	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.34046	0.28348			-16.73463	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.34251	1.44141			7.36627	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02526	0.01966			-22.17885	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.87224	0.76697			-12.06888	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.66743	0.57601			-13.69740	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.88709	0.96636			8.93593	0.00000	0.00000	800
24/10/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.00000	0.46487			100.00000	0.00000	0.00000	500
24/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.02856	1.11478			8.38315	0.00000	0.00000	1,000
24/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.24441	0.20011			-18.12773	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.34336	5.48096			2.57513	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.41499	0.34925			-15.84099	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.15317	7.29499			1.98270	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02506	0.02188			-12.70750	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.62857	9.77161			1.48561	0.00000	0.00000	0
24/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.36294	5.50062			2.56721	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
24/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01832	0.01407			-23.20213	0.00000	0.00000	0
24/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.62990	17.48310			-0.83268	0.00000	0.00000	5,767
24/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.14900	6.28573			2.22360	0.00000	0.00000	0
24/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.16849	6.30533			2.21834	0.00000	0.00000	0
24/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.03890	0.02883			-25.88621	0.00000	0.00000	0
24/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.15875	6.29553			2.22096	0.00000	0.00000	0
24/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.03865	0.02863			-25.91653	0.00000	0.00000	0
24/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.03839	0.02843			-25.94675	0.00000	0.00000	0
24/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.26899	6.40394			2.15265	0.00000	0.00000	0
24/10/2016	£ / R 2017/04/25			Any day expiry	17.79430	17.64450			-0.84184	0.00000	0.00000	73
24/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.08329	0.06844			-17.83070	0.00000	0.00000	0
24/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.03640	6.19040			2.55119	0.00000	0.00000	0
24/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.00360	17.84960			-0.85538	0.00000	0.00000	19,955
24/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.02640	6.18040			2.55542	0.00000	0.00000	0
24/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.01640	6.17040			2.55967	0.00000	0.00000	0
24/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.76070	18.60730			-0.81767	0.00000	0.00000	0
24/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.69858	6.82392			1.87126	0.00000	0.00000	0
24/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.71664	6.84212			1.86818	0.00000	0.00000	0
24/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.31928	0.29122			-8.78621	0.00000	0.00000	0
24/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.70761	6.83302			1.86972	0.00000	0.00000	0
24/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.31831	0.29032			-8.79234	0.00000	0.00000	0
24/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.31734	0.28942			-8.79843	0.00000	0.00000	0
24/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13670	0.13500			-1.24795	0.00000	0.00000	13,577
24/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27330	0.27500			0.62423	0.00000	0.00000	0
24/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29330	0.29500			0.58166	0.00000	0.00000	0
24/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28330	0.28500			0.60220	0.00000	0.00000	0
24/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13947	0.13771			-1.25976	0.00000	0.00000	0
24/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00734	0.00844			15.03350	0.00000	0.00000	0
24/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02251	0.02403			6.72632	0.00000	0.00000	0
24/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01423	0.01560			9.65101	0.00000	0.00000	0
24/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00681	0.00615			-9.60630	0.00000	0.00000	0
24/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00370	0.00332			-10.37538	0.00000	0.00000	0
24/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00198	0.00174			-12.24610	0.00000	0.00000	0
24/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02171	0.02324			7.03847	0.00000	0.00000	0
24/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14278	0.14097			-1.27326	0.00000	0.00000	0
24/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00288	0.00267			-7.38581	0.00000	0.00000	0
24/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00694	0.00650			-6.22775	0.00000	0.00000	0
24/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00449	0.00420			-6.45012	0.00000	0.00000	0
24/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01415	0.01554			9.79390	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
24/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03010	0.03170			5.33248	0.00000	0.00000	0
24/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01086	0.01021			-5.90951	0.00000	0.00000	0
24/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02192	0.02329			6.24377	0.00000	0.00000	0
24/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14590	0.14405			-1.26796	0.00000	0.00000	0
24/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01495	0.01616			8.08263	0.00000	0.00000	0
24/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02975	0.03123			4.96528	0.00000	0.00000	0
24/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00783	0.00735			-6.14463	0.00000	0.00000	0
24/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00566	0.00528			-6.58724	0.00000	0.00000	0
24/10/2016	€ / R 2016/10/28			Any day expiry	15.24650	15.14000			-0.69852	0.00000	0.00000	34
24/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.52790	0.62032			17.50852	0.00000	0.00000	0
24/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.02440	0.01032			-57.68420	0.00000	0.00000	0
24/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.98932	1.07643			8.80464	0.00000	0.00000	0
24/10/2016	€ / R 2016/11/28			Any day expiry	15.36350	15.25330			-0.71728	0.00000	0.00000	500
24/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.11282	0.08973			-20.46938	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.13242	1.21880			7.62808	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.44180	15.32950			-0.72725	15.37770	15.29850	52,496
24/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.56339	1.65947			6.14562	0.00000	0.00000	2,961
24/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.09519	0.07966			-16.31587	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.45886	6.57096			1.73558	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.21563	1.30429			7.29309	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.09417	0.07878			-16.33713	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.65339	1.75016			5.85272	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00295	0.00216			-26.77681	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00066	0.00046			-30.61721	0.00000	0.00000	2,961
24/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.09615	0.08055			-16.22532	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.17422	0.14830			-14.87713	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.10519	0.08897			-15.41983	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.36115	5.47266			2.07998	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.64435	1.74105			5.88073	0.00000	0.00000	0
24/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.15743	0.13379			-15.01808	0.00000	0.00000	450
24/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.66237	1.75928			5.82996	0.00000	0.00000	0
24/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.12919	0.11709			-9.36419	0.00000	0.00000	0
24/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.75910	15.64260			-0.73926	15.68120	15.60500	8,000
24/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.13062	0.11838			-9.36994	0.00000	0.00000	0
24/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.12990	0.11773			-9.36713	0.00000	0.00000	0
24/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.06152	3.16578			3.40553	0.00000	0.00000	0
24/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.08009	3.18449			3.38960	0.00000	0.00000	0
24/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.07080	3.17513			3.39755	0.00000	0.00000	0
24/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.28389	0.26710			-5.91521	0.00000	0.00000	0
24/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.13400	16.01290			-0.75059	0.00000	0.00000	77,642
24/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.28598	0.26903			-5.92528	0.00000	0.00000	0
24/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.28494	0.26807			-5.92084	0.00000	0.00000	0
24/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.33198	3.43613			3.12592	0.00000	0.00000	0
24/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.34989	3.45420			3.11374	0.00000	0.00000	0
24/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.34094	3.44517			3.11977	0.00000	0.00000	0

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24/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.48660	16.36360			-0.74606	0.00000	0.00000	0
24/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.43419	3.53662			2.98282	0.00000	0.00000	0
24/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.45156	3.55416			2.97245	0.00000	0.00000	0
24/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.44287	3.54539			2.97762	0.00000	0.00000	0
24/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.46079	0.44022			-4.46288	0.00000	0.00000	0
24/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.45947	0.43899			-4.45819	0.00000	0.00000	0
24/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.45816	0.43776			-4.45344	0.00000	0.00000	0
24/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.20165	2.28109			3.60806	0.00000	0.00000	0
24/10/2016	€ / R 2017/12/18			Foreign Exchange Future	16.87480	16.75500			-0.70993	0.00000	0.00000	0
24/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.19436	2.27367			3.61419	0.00000	0.00000	0
24/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.20896	2.28852			3.60161	0.00000	0.00000	0
24/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.01645	0.97609			-3.97097	0.00000	0.00000	0
24/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.01376	0.97352			-3.96958	0.00000	0.00000	0
24/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.01916	0.97867			-3.97302	0.00000	0.00000	0
24/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.21703	0.25638			18.13038	0.00000	0.00000	0
24/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.76110	10.66890			-0.85679	0.00000	0.00000	11,869
24/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21244	0.25079			18.04865	0.00000	0.00000	0
24/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.20792	0.24526			17.95775	0.00000	0.00000	0
24/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.30354	0.24969			-17.74263	0.00000	0.00000	0
24/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.29813	0.24528			-17.72736	0.00000	0.00000	0
24/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.30902	0.25416			-17.75372	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.16004	1.23832			6.74811	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.91820	10.82250			-0.87652	0.00000	0.00000	3,450
24/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.12686	0.10957			-13.63332	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.12963	0.11208			-13.53678	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.12824	0.11082			-13.58364	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.15143	1.22958			6.78741	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.16866	1.24707			6.70887	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.10320	11.00510			-0.88353	0.00000	0.00000	91
24/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.20308	1.27644			6.09774	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.21924	1.29297			6.04726	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.21115	1.28470			6.07255	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.25244	0.22807			-9.65347	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.25628	0.23154			-9.65314	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.25435	0.22980			-9.65276	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.37353	0.34368			-7.99125	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.27757	1.34679			5.41870	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.27370	11.17480			-0.87726	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.37127	0.34159			-7.99223	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.36902	0.33953			-7.99210	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.26983	1.33888			5.43775	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.28532	1.35473			5.40004	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.63352	0.59218			-6.52499	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.47980	11.38230			-0.84932	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.64029	0.59850			-6.52694	0.00000	0.00000	0

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24/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.03372	1.08988			5.43307	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.02710	1.08303			5.44557	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.02049	1.07620			5.45905	0.00000	0.00000	0
24/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.63690	0.59533			-6.52675	0.00000	0.00000	0
24/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.63210	10.52930			-0.96688	0.00000	0.00000	5,806
24/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00891	0.00543			-39.01420	0.00000	0.00000	0
24/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.88697	1.98625			5.26133	0.00000	0.00000	0
24/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.90665	2.00602			5.21179	0.00000	0.00000	0
24/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.89681	1.99613			5.23644	0.00000	0.00000	0
24/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00875	0.00532			-39.20056	0.00000	0.00000	0
24/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00907	0.00555			-38.82566	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.97512	2.07327			4.96970	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.81550	10.71020			-0.97360	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.99393	2.09224			4.93081	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.98452	2.08276			4.95019	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.06002	0.05296			-11.76737	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05943	0.05244			-11.75106	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.06062	0.05347			-11.78344	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.05472	1.13596			7.70316	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.03280	10.92280			-0.99703	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.04715	1.12816			7.73612	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.03960	1.12038			7.76962	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.33995	0.31096			-8.52800	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.33752	0.30876			-8.51921	0.00000	0.00000	0
24/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.34240	0.31318			-8.53572	0.00000	0.00000	0
24/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	430.36590	486.05510			12.93997	0.00000	0.00000	20,000
24/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.45613	2.54027			3.42586	0.00000	0.00000	0
24/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.27250	14.18510			-0.61237	0.00000	0.00000	2,011
24/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.44647	2.53056			3.43711	0.00000	0.00000	0
24/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.02863	0.02537			-11.37420	0.00000	0.00000	0
24/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.02931	0.02594			-11.49259	0.00000	0.00000	0
24/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02897	0.02566			-11.43369	0.00000	0.00000	0
24/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.43681	2.52084			3.44842	0.00000	0.00000	0
24/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.15226	0.13707			-9.97696	0.00000	0.00000	0
24/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.58410	14.49240			-0.62877	0.00000	0.00000	0
24/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.15136	0.13625			-9.98576	0.00000	0.00000	0
24/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.61908	2.69551			2.91825	0.00000	0.00000	0
24/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.63726	2.71385			2.90398	0.00000	0.00000	0
24/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.15318	0.13791			-9.96820	0.00000	0.00000	0
24/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.62816	2.70467			2.91110	0.00000	0.00000	0
24/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.63396	0.59588			-6.00691	0.00000	0.00000	0
24/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.95200	14.85640			-0.63938	0.00000	0.00000	0
24/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.63134	0.59339			-6.01176	0.00000	0.00000	0
24/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.63660	0.59839			-6.00346	0.00000	0.00000	0
24/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.55460	1.61199			3.69108	0.00000	0.00000	0

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24/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.56196	1.61948			3.68243	0.00000	0.00000	0
24/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.56934	1.62699			3.67321	0.00000	0.00000	0
24/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00233	0.00181			-22.36700	0.00000	0.00000	0
24/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.08280	2.06310			-0.94584	0.00000	0.00000	10
24/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00225	0.00173			-23.38144	0.00000	0.00000	0
24/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00218	0.00165			-24.38315	0.00000	0.00000	0
24/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.36953	0.38871			5.18989	0.00000	0.00000	0
24/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38938	0.40855			4.92260	0.00000	0.00000	0
24/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.37945	0.39863			5.05272	0.00000	0.00000	0
24/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.10560	2.08590			-0.93560	0.00000	0.00000	0
24/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01378	0.01206			-12.44153	0.00000	0.00000	0
24/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.38884	0.40675			4.60490	0.00000	0.00000	0
24/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.40754	0.42560			4.43197	0.00000	0.00000	0
24/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.39818	0.41616			4.51710	0.00000	0.00000	0
24/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01314	0.01150			-12.46216	0.00000	0.00000	0
24/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01444	0.01265			-12.42101	0.00000	0.00000	0
24/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08171	0.07478			-8.47461	0.00000	0.00000	0
24/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.13380	2.11380			-0.93729	0.00000	0.00000	0
24/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07894	0.07222			-8.51183	0.00000	0.00000	0
24/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08466	0.07744			-8.53161	0.00000	0.00000	0
24/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.19791	0.21098			6.60684	0.00000	0.00000	0
24/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19086	0.20364			6.69418	0.00000	0.00000	0
24/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.20514	0.21842			6.47390	0.00000	0.00000	0
24/10/2016	CNH/R 2016/11/28			Any day expiry	2.07710	2.05780			-0.92918	0.00000	0.00000	435
24/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06728	0.07912			17.60415	0.00000	0.00000	0
24/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08092	0.09395			16.10804	0.00000	0.00000	0
24/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.07396	0.08641			16.83921	0.00000	0.00000	0
24/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.02802	0.02175			-22.36304	0.00000	0.00000	0
24/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03438	0.02692			-21.69105	0.00000	0.00000	0
24/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03106	0.02421			-22.04269	0.00000	0.00000	0
24/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39333	0.40805			3.74196	0.00000	0.00000	0
24/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.07950	2.06430			-0.73094	0.00000	0.00000	0
24/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.41324	0.42793			3.55393	0.00000	0.00000	0
24/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00283	0.00235			-17.01865	0.00000	0.00000	0
24/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.40328	0.41799			3.64557	0.00000	0.00000	0
24/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00278	0.00229			-17.88999	0.00000	0.00000	0
24/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00274	0.00223			-18.74526	0.00000	0.00000	0
24/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.12230	2.10660			-0.73976	0.00000	0.00000	0
24/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.18117	0.19238			6.18739	0.00000	0.00000	0
24/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04137	0.03706			-10.39928	0.00000	0.00000	0
24/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.04347	0.03898			-10.33019	0.00000	0.00000	0
24/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03937	0.03525			-10.46569	0.00000	0.00000	0
24/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.19707	0.20865			5.87584	0.00000	0.00000	0
24/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.18907	0.20046			6.02864	0.00000	0.00000	0
24/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00528	0.00434			-17.80063	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
24/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.82750	1.81270			-0.80985	0.00000	0.00000	7,100
24/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00487	0.00402			-17.56573	0.00000	0.00000	0
24/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00572	0.00469			-18.01661	0.00000	0.00000	0
24/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.30778	0.32164			4.50323	0.00000	0.00000	0
24/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.29822	0.31199			4.61701	0.00000	0.00000	0
24/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.31737	0.33132			4.39351	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.32462	0.33734			3.92064	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.85910	1.84380			-0.82298	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.31564	0.32827			4.00221	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02372	0.02114			-10.84806	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02581	0.02304			-10.71443	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02474	0.02207			-10.78285	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.30671	0.31924			4.08680	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.89590	1.87980			-0.84920	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16020	0.16918			5.61004	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.09297	0.08604			-7.45256	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08995	0.08320			-7.50130	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.09610	0.08898			-7.40193	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17405	0.18340			5.37373	0.00000	0.00000	0
24/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16707	0.17624			5.48982	0.00000	0.00000	0
24/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13830	0.13750			-0.57845	0.00000	0.00000	1,382
24/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13850	0.13720			-0.93863	0.00000	0.00000	0
24/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13830	0.13750			-0.57845	0.00000	0.00000	0
24/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
24/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
24/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.06299	0.04452			-29.32281	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.12400	9.99560			-1.26827	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.06175	0.04361			-29.37261	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.79025	0.89984			13.86796	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.80775	0.91801			13.65058	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.06425	0.04544			-29.27217	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.79899	0.90892			13.75865	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.15667	0.12934			-17.44353	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.26360	10.13170			-1.28512	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.15496	0.12791			-17.45448	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.98480	1.08909			10.58975	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.00136	1.10621			10.47102	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.15840	0.13079			-17.43121	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.99307	1.09764			10.53004	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.42800	10.29200			-1.30418	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.35798	0.31421			-12.22684	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.35523	0.31177			-12.23356	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.36087	0.31667			-12.24758	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.88723	0.97977			10.43058	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
24/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.87998	0.97221			10.48093	0.00000	0.00000	0
24/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.87287	0.96467			10.51726	0.00000	0.00000	0
24/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32120	1.31760			-0.27248	0.00000	0.00000	0
24/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07880	0.08240			4.56853	0.00000	0.00000	0
24/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09880	0.10240			3.64372	0.00000	0.00000	0
24/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08880	0.09240			4.05405	0.00000	0.00000	0
24/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09720	0.10090			3.80658	0.00000	0.00000	0
24/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33280	1.32910			-0.27761	0.00000	0.00000	0
24/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08720	0.09090			4.24312	0.00000	0.00000	0
24/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10720	0.11090			3.45149	0.00000	0.00000	0
24/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34890	1.34490			-0.29654	0.00000	0.00000	0
24/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04110	0.04510			9.73236	0.00000	0.00000	0
24/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03110	0.03510			12.86174	0.00000	0.00000	0
24/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05110	0.05510			7.82779	0.00000	0.00000	0
24/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.22180	1.22150			-0.02455	0.00000	0.00000	0
24/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22410	1.22390			-0.01634	0.00000	0.00000	0
24/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22650	1.22620			-0.02446	0.00000	0.00000	0
24/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.08990	1.09070			0.07340	1.09380	1.09380	122
24/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.09420	1.09510			0.08225	0.00000	0.00000	0
24/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09910	1.10000			0.08189	0.00000	0.00000	0
24/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,229.34000	24,020.30000			-0.86276	0.00000	0.00000	0
24/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.15590	10.08660			-0.68236	0.00000	0.00000	165
24/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.66627	1.73216			3.95441	0.00000	0.00000	0
24/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.68579	1.75178			3.91441	0.00000	0.00000	0
24/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.67603	1.74197			3.93433	0.00000	0.00000	0
24/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.01169	0.00838			-28.32471	0.00000	0.00000	0
24/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.01217	0.00876			-28.01644	0.00000	0.00000	0
24/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.01193	0.00857			-28.16944	0.00000	0.00000	0
24/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.87074	0.92236			5.92919	0.00000	0.00000	0
24/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.32530	10.25470			-0.68376	0.00000	0.00000	0
24/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.88649	0.93848			5.86493	0.00000	0.00000	0
24/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.20390	0.18511			-9.21596	0.00000	0.00000	0
24/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.20179	0.18318			-9.22147	0.00000	0.00000	0
24/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.20604	0.18706			-9.20827	0.00000	0.00000	0
24/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.87860	0.93041			5.89668	0.00000	0.00000	0
24/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00461	0.00353			-23.30025	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
24/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.76124	0.78709			3.39617	0.00000	0.00000	0
24/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.54320	4.51630			-0.59209	0.00000	0.00000	0
24/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00444	0.00339			-23.57949	0.00000	0.00000	0
24/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00428	0.00326			-23.85867	0.00000	0.00000	0
24/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.75141	0.77723			3.43716	0.00000	0.00000	0
24/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.77108	0.79696			3.35610	0.00000	0.00000	0
24/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.07076	0.06323			-10.64268	0.00000	0.00000	0
24/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.54290	4.51160			-0.68899	0.00000	0.00000	0
24/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.07468	0.06676			-10.60315	0.00000	0.00000	0
24/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.40786	0.43163			5.82782	0.00000	0.00000	0
24/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.39979	0.42337			5.89735	0.00000	0.00000	0
24/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.39178	0.41516			5.96797	0.00000	0.00000	0
24/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.07269	0.06497			-10.62350	0.00000	0.00000	0
24/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.40010	1.38340			-1.19277	0.00000	0.00000	0
24/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.36350	1.34550			-1.32013	0.00000	0.00000	0
24/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32470	1.29270			-2.41564	0.00000	0.00000	0

Future Open Interest

980,981

Option Open Interest

2,443,032

Total

3,424,013