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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/10/2016 TO 26/10/2016

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
26/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.00338	0.00000			-100.00000	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/26			Any day expiry	13.85110	13.88750			0.26280	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.91890	4.88250			-0.74000	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.35447	0.38750			9.31659	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.99890	4.96250			-0.72816	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.05110	2.08750			1.77466	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00004	0.00002			-49.34383	0.00000	0.00000	9,960
26/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.00332	0.00015			-95.39977	0.00000	0.00000	9,960
26/10/2016	\$ / R 2016/10/27			Any day expiry	13.85110	13.89020			0.28229	0.00000	0.00000	2,627
26/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.10933	1.06994			-3.55066	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.00026	0.00009			-66.41395	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.41101	0.36514			-11.16247	0.00000	0.00000	2,000
26/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.00043	0.00014			-67.13987	0.00000	0.00000	2,000
26/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.20916	1.16989			-3.24813	0.00000	0.00000	9,960
26/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.01211	0.00534			-55.95919	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
26/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.28894	2.24982			-1.70904	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.60442	0.64035			5.94509	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/28			Any day expiry	13.85110	13.89020			0.28229	0.00000	0.00000	3,640
26/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.03720	0.02194			-41.03936	0.00000	0.00000	0
26/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.25830	0.28214			9.22627	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/01			Any day expiry	13.86250	13.89860			0.26041	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.20330	0.22480			10.57751	0.00000	0.00000	15,400
26/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.28785	0.31510			9.46879	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.09080	0.07620			-16.07528	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.05535	0.04650			-15.98046	0.00000	0.00000	15,400
26/10/2016	\$ / R 2016/11/02			Any day expiry	13.86530	13.90140			0.26036	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.12994	0.14579			12.19792	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/02	13.72	P	Any day expiry	0.00000	0.07391			100.00000	0.00000	0.00000	10,000
26/10/2016	\$ / R 2016/11/02	13.72	C	Any day expiry	0.00000	0.25531			100.00000	0.00000	0.00000	10,000
26/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.16464	0.14439			-12.29931	0.00000	0.00000	700
26/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.48150	2.44519			-1.46300	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/07			Any day expiry	13.87910	13.91540			0.26154	0.00000	0.00000	288
26/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00060	0.00059			-0.72039	0.00000	0.00000	8,695
26/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00066	0.00065			-0.67104	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.01217	0.01232			1.23005	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.08307	1.04692			-3.33776	0.00000	0.00000	8,695
26/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.42156	2.38525			-1.49922	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.23046	0.20333			-11.77037	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.02808	0.02693			-4.08766	0.00000	0.00000	20,000
26/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.39200	0.35874			-8.48458	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.29569	0.30985			4.79070	0.00000	0.00000	10,000
26/10/2016	\$ / R 2016/11/10			Any day expiry	13.88740	13.92370			0.26139	0.00000	0.00000	700
26/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.17772	0.18409			3.58436	0.00000	0.00000	20,000
26/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.10405	0.10545			1.34262	0.00000	0.00000	30,000
26/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.58708	0.55047			-6.23625	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.15829	0.13615			-13.98396	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.35664	0.32437			-9.04779	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.18053	0.15668			-13.21527	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.10232	0.08547			-16.46577	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.29032	0.26039			-10.30944	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.46665	0.43175			-7.47947	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.07448	0.07417			-0.41876	0.00000	0.00000	20,000
26/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.21786	0.22703			4.21127	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.26793	0.28038			4.64364	0.00000	0.00000	50,000
26/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.94068	0.90323			-3.98093	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.12940	0.13244			2.35000	0.00000	0.00000	50,000
26/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.38972	0.40917			4.99153	0.00000	0.00000	20,000
26/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.14404	0.14807			2.79950	0.00000	0.00000	10,000
26/10/2016	\$ / R 2016/11/15			Any day expiry	13.90110	13.93760			0.26257	0.00000	0.00000	2,120
26/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.13667	0.11955			-12.52851	0.00000	0.00000	0

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26/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.40777	0.42715			4.75188	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.24233	0.21876			-9.72474	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/16			Any day expiry	13.90380	13.94040			0.26324	0.00000	0.00000	1,000
26/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.28613	0.29916			4.55542	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.70590	1.66861			-2.18630	0.00000	0.00000	9,615
26/10/2016	\$ / R 2016/11/17			Any day expiry	13.90650	13.94310			0.26319	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.69762	0.72624			4.10293	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.18504	3.14807			-1.16052	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00154	0.00117			-23.64856	0.00000	0.00000	9,615
26/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.05112	0.04314			-15.60633	0.00000	0.00000	9,615
26/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.01240	0.01171			-5.61393	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00245	0.00167			-31.70204	0.00000	0.00000	250
26/10/2016	\$ / R 2016/11/28			Any day expiry	13.93670	13.97370			0.26549	0.00000	0.00000	1,123
26/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.46362	5.42637			-0.68178	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14223	0.12795			-10.04308	0.00000	0.00000	150
26/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00032	0.00007			-78.17386	0.00000	0.00000	400
26/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.13915	2.17537			1.69335	0.00000	0.00000	0
26/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.57893	0.60165			3.92367	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/06			Any day expiry	13.95850	13.99570			0.26650	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.21105	0.19419			-7.99070	0.00000	0.00000	7,000
26/10/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.63104	0.60028			-4.87454	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.56955	0.58989			3.57044	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.23954	0.24598			2.68836	0.00000	0.00000	7,000
26/10/2016	\$ / R 2016/12/12			Any day expiry	13.97480	14.01230			0.26834	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.94493	0.91078			-3.61486	0.00000	0.00000	5,000
26/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.16973	0.17308			1.96897	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/13			Any day expiry	13.97750	14.01510			0.26900	0.00000	0.00000	250
26/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.65717	0.62657			-4.65625	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.26467	0.27167			2.64498	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02872	0.02664			-7.24222	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/14			Any day expiry	13.98030	14.01780			0.26823	0.00000	0.00000	251
26/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02793	0.02592			-7.19230	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.34902	1.38444			2.62562	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.36745	1.40301			2.60048	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.35823	1.39372			2.61307	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02715	0.02521			-7.14362	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/15			Any day expiry	13.98300	14.02060			0.26890	0.00000	0.00000	82
26/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.43970	0.45360			3.16186	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.40670	0.38300			-5.82673	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00926	0.00792			-14.47540	0.00000	0.00000	250
26/10/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.17636	0.16297			-7.59394	0.00000	0.00000	3,000
26/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.31287	0.29328			-6.26119	0.00000	0.00000	12,000
26/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.39666	0.40798			2.85411	0.00000	0.00000	1,200
26/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.99979	0.96573			-3.40684	0.00000	0.00000	56,000
26/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.01587	0.98166			-3.36701	0.00000	0.00000	0

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26/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.08917	1.05436			-3.19562	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.15787	0.16022			1.49393	0.00000	0.00000	88,249
26/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.10531	0.10595			0.61030	0.00000	0.00000	26,053
26/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.58288	1.54592			-2.33534	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.08803	0.08867			0.72348	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.92178	1.88451			-1.93928	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02811	0.02835			0.85489	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.98687	2.94910			-1.26472	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.51676	3.47745			-1.11791	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00842	0.00666			-20.86006	0.00000	0.00000	3,500
26/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.11115	4.07175			-0.95827	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00021	0.00010			-54.86308	0.00000	0.00000	750
26/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.30624	6.26846			-0.59912	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00005	0.00002			-61.84739	0.00000	0.00000	32,200
26/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.00614	6.96842			-0.53847	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00003	0.00001			-64.55224	0.00000	0.00000	5,700
26/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.30612	7.26841			-0.51622	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.94610	12.90840			-0.29121	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.07774	0.07588			-2.39465	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.99390	14.03160			0.26940	14.07800	13.85000	414,721
26/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.83996	0.86702			3.22180	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.54602	0.56378			3.25208	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.36275	0.37278			2.76679	0.00000	0.00000	4,200
26/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.56168	0.53374			-4.97402	0.00000	0.00000	2,000
26/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.64823	0.61862			-4.56796	0.00000	0.00000	5,000
26/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.26022	0.26630			2.33639	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.14722	1.11199			-3.07071	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.40491	1.36826			-2.60818	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.05624	0.05660			0.64567	0.00000	0.00000	52,443
26/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.44354	2.40611			-1.53185	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.02626	0.02650			0.89873	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.80211	2.76464			-1.33703	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.02103	0.02101			-0.11887	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.52663	3.48731			-1.11510	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.67484	3.63540			-1.07332	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00572	0.00398			-30.46998	0.00000	0.00000	1,500
26/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00531	0.00359			-32.34657	0.00000	0.00000	1,400
26/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00492	0.00324			-34.22282	0.00000	0.00000	4,000
26/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.89763	4.85926			-0.78344	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00133	0.00073			-44.65660	0.00000	0.00000	10,000
26/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.25696	5.21885			-0.72484	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00018	0.00008			-55.58568	0.00000	0.00000	3,300
26/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00013	0.00006			-57.34051	0.00000	0.00000	368
26/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.80616	6.76842			-0.55444	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
26/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.04608	0.04267			-7.39094	0.00000	0.00000	25,850
26/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.07499	1.10658			2.93880	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.89987	0.92826			3.15569	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16074	0.14821			-7.79628	0.00000	0.00000	4,500
26/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.55677	0.57488			3.25277	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.43950	0.41563			-5.43143	0.00000	0.00000	88,460
26/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.48670	0.46047			-5.38948	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.49276	0.46638			-5.35336	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.38504	0.39593			2.82666	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.34508	0.35444			2.71192	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.32169	0.33015			2.62971	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.29086	0.29812			2.49795	0.00000	0.00000	26,120
26/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.88958	0.85654			-3.71343	0.00000	0.00000	20,000
26/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.21458	0.21891			2.01711	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.16397	1.12862			-3.03631	0.00000	0.00000	29,368
26/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.33491	1.29859			-2.72104	0.00000	0.00000	6,985
26/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.12751	0.12885			1.04758	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.76453	1.72737			-2.10593	0.00000	0.00000	63,513
26/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.04099	0.04127			0.68774	0.00000	0.00000	11,000
26/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.72421	2.68675			-1.37507	0.00000	0.00000	3,300
26/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.93819	2.90068			-1.27669	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.02077	0.02070			-0.36390	0.00000	0.00000	5,000
26/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.01066	0.00905			-15.14091	0.00000	0.00000	63,513
26/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.70452	3.66506			-1.06508	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00811	0.00634			-21.77677	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.41934	4.38037			-0.88170	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00037	0.00018			-51.92049	0.00000	0.00000	150
26/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.90615	6.86842			-0.54634	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.01610	8.97840			-0.41815	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02709	0.02598			-4.11280	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03116	0.03021			-3.04070	0.00000	0.00000	2,800
26/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.14343	0.13297			-7.29742	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.81163	0.83719			3.14863	0.00000	0.00000	2,800
26/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.21048	0.19534			-7.19475	0.00000	0.00000	26,886
26/10/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.26897	0.25116			-6.62259	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.58433	0.60333			3.25082	0.00000	0.00000	1,230
26/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.46873	0.44295			-5.49975	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.75210	0.75022			-0.24977	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.39275	0.40392			2.84496	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.65510	0.62537			-4.53823	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.29381	0.30119			2.51186	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.26287	0.26905			2.35118	0.00000	0.00000	1,300
26/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.84361	0.81112			-3.85181	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.91287	0.87958			-3.64654	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.04825	1.01378			-3.28912	0.00000	0.00000	0

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26/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.06919	0.06965			0.66179	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.06847	0.06893			0.66156	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.16633	2.12895			-1.72515	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.51102	2.47358			-1.49104	0.00000	0.00000	1,365
26/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.03290	0.03315			0.77029	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.03225	0.03250			0.77948	0.00000	0.00000	500
26/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.86046	2.82318			-1.30329	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01978	0.01951			-1.36198	0.00000	0.00000	51,333
26/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.04161	4.00218			-0.97561	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.00738	4.96911			-0.76438	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00041	0.00020			-51.44409	0.00000	0.00000	1,365
26/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.95636	5.91852			-0.63533	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.28998	1.32427			2.65855	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.14892	0.13792			-7.39210	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.43340	0.44723			3.19076	0.00000	0.00000	23,450
26/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.40060	0.41207			2.86313	0.00000	0.00000	5,000
26/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.58118	0.55284			-4.87658	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.33824	0.34734			2.68948	0.00000	0.00000	2,000
26/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.62779	0.59855			-4.65770	0.00000	0.00000	4,135
26/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.76902	0.76718			-0.23992	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.69696	0.66652			-4.36676	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.27652	0.28323			2.42678	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.77632	0.74470			-4.07308	0.00000	0.00000	1,000
26/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.86649	0.83372			-3.78198	0.00000	0.00000	5,700
26/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.92068	0.88731			-3.62468	0.00000	0.00000	2,000
26/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.24867	1.21281			-2.87244	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.12881	0.13019			1.06862	0.00000	0.00000	5,000
26/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.34361	1.30725			-2.70645	0.00000	0.00000	3,500
26/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.09477	0.09548			0.74996	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.07843	0.07897			0.68860	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.06500	0.06543			0.65350	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.06234	2.02500			-1.81042	0.00000	0.00000	32,950
26/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.04582	0.04612			0.66412	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.35709	2.31967			-1.58747	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.03744	0.03771			0.71734	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.02209	0.02228			0.85389	0.00000	0.00000	20,000
26/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.40832	3.36916			-1.14888	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.01053	0.00891			-15.43677	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.73421	3.69474			-1.05687	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.13102	4.09164			-0.95340	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00305	0.00184			-39.44993	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.98743	4.94913			-0.76776	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00101	0.00054			-46.30126	0.00000	0.00000	26,053
26/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00034	0.00016			-52.45317	0.00000	0.00000	250
26/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.16628	6.12848			-0.61305	0.00000	0.00000	0

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26/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-77.77778	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.20316	2.23952			1.65031	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.14606	0.13542			-7.28326	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.77026	0.79457			3.15574	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.32212	0.30218			-6.19117	0.00000	0.00000	19,800
26/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.54885	0.52118			-5.04032	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.35558	0.36534			2.74534	0.00000	0.00000	500
26/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.31213	0.32022			2.59163	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.19369	0.19733			1.87853	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.16112	0.16359			1.53430	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.11881	0.11986			0.89020	0.00000	0.00000	5,000
26/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.66413	1.62707			-2.22717	0.00000	0.00000	1,400
26/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.76054	0.75868			-0.24479	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.79236	2.75490			-1.34166	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.02601	0.002624			0.90323	0.00000	0.00000	16,000
26/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.97713	2.93941			-1.26716	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00874	0.00700			-19.94530	0.00000	0.00000	15,100
26/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.01182	3.97238			-0.98316	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.07141	4.03199			-0.96813	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00153	0.00086			-43.77778	0.00000	0.00000	17,000
26/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00086	0.00045			-47.25339	0.00000	0.00000	10,303
26/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.08631	6.04850			-0.62133	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.36623	6.32846			-0.59336	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00006	0.00002			-60.90604	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.83282	0.85952			3.20493	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.59434	0.56574			-4.81258	0.00000	0.00000	7,000
26/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.30900	0.31697			2.57928	0.00000	0.00000	1,400
26/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.68991	0.65959			-4.39476	0.00000	0.00000	8,756
26/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.73262	0.70163			-4.22993	0.00000	0.00000	20,000
26/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.23039	0.23532			2.13963	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.18977	0.19326			1.84203	0.00000	0.00000	8,756
26/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.17307	0.17596			1.67232	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.14257	0.14441			1.28538	0.00000	0.00000	1,500
26/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.51141	1.47435			-2.45184	0.00000	0.00000	31,590
26/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.09678	0.09752			0.75870	0.00000	0.00000	3,000
26/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.60087	1.56388			-2.31058	0.00000	0.00000	69,895
26/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.87529	1.83805			-1.98594	0.00000	0.00000	10,000
26/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.07622	0.07438			-2.42061	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.06568	0.06611			0.65649	0.00000	0.00000	2,500
26/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.93110	1.89383			-1.93025	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.25192	2.21452			-1.66061	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.01222	0.01076			-11.92666	0.00000	0.00000	2,800
26/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00505	0.00335			-33.59545	0.00000	0.00000	23,489
26/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.45915	4.42024			-0.87241	0.00000	0.00000	0

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26/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.15711	5.11894			-0.74007	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.81644	5.77856			-0.65120	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00014	0.00006			-56.81661	0.00000	0.00000	10,000
26/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00004	0.00002			-62.65060	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.24613	7.20841			-0.52052	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00002	0.00001			-65.00000	0.00000	0.00000	69,895
26/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.52099	1.55758			2.40539	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.43506	1.47181			2.56104	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.08109	0.07498			-7.53252	0.00000	0.00000	151,550
26/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.12597	0.11666			-7.38528	0.00000	0.00000	725
26/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.84733	0.87457			3.21398	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.15773	0.14559			-7.69974	0.00000	0.00000	7,800
26/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.07930	0.07742			-2.36893	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.80464	0.82981			3.12790	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.70438	0.72694			3.20234	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.61287	0.63276			3.24490	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.29043	0.27173			-6.44019	0.00000	0.00000	2,000
26/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.41263	0.42455			2.88910	0.00000	0.00000	300
26/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.49885	0.47232			-5.31751	0.00000	0.00000	2,800
26/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.51114	0.48433			-5.24629	0.00000	0.00000	800
26/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.76897	0.73745			-4.09890	0.00000	0.00000	42,649
26/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.23751	0.24272			2.19170	0.00000	0.00000	20,000
26/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.22348	0.22814			2.08800	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.21677	0.22118			2.03524	0.00000	0.00000	7,150
26/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.18215	0.18538			1.76867	0.00000	0.00000	800
26/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.88457	1.84733			-1.97641	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.05023	0.05055			0.65223	0.00000	0.00000	7,150
26/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.03492	0.03518			0.74378	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.56900	2.53155			-1.45764	0.00000	0.00000	725
26/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.58835	2.55090			-1.44681	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.02436	0.02478			1.72446	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.02588	2.98791			-1.25482	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00551	0.00378			-31.40814	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00324	0.00197			-39.05179	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00128	0.00071			-44.84882	0.00000	0.00000	2,310
26/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.70651	5.66860			-0.66430	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.75647	5.71858			-0.65827	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00026	0.00012			-53.71838	0.00000	0.00000	725
26/10/2016	\$ / R 2016/12/21			Any day expiry	13.99930	14.03720			0.27073	0.00000	0.00000	720
26/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.36182	0.37171			2.73417	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.57252	0.54451			-4.89191	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/29			Any day expiry	14.02110	14.05920			0.27173	0.00000	0.00000	790
26/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.31348	0.32076			2.32379	0.00000	0.00000	0
26/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.75238	0.72156			-4.09573	0.00000	0.00000	0
26/10/2016	\$ / R 2017/01/13			Any day expiry	14.06160	14.10020			0.27451	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
26/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.45635	0.43289			-5.14103	0.00000	0.00000	2,000
26/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.19982	2.16147			-1.74328	0.00000	0.00000	0
26/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.56795	0.58309			2.66559	0.00000	0.00000	0
26/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.09142	0.09167			0.27455	0.00000	0.00000	2,000
26/10/2016	\$ / R 2017/01/18			Any day expiry	14.07510	14.11390			0.27566	0.00000	0.00000	0
26/10/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.45091	0.46128			2.29935	0.00000	0.00000	5,000
26/10/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.65581	0.62738			-4.33540	0.00000	0.00000	0
26/10/2016	\$ / R 2017/01/23			Any day expiry	14.08860	14.12750			0.27611	0.00000	0.00000	70
26/10/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.55752	0.57120			2.45385	0.00000	0.00000	0
26/10/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.52892	0.50370			-4.76812	0.00000	0.00000	0
26/10/2016	\$ / R 2017/01/25			Any day expiry	14.09400	14.13300			0.27671	0.00000	0.00000	0
26/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.55520	0.52941			-4.64421	0.00000	0.00000	1,000
26/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.14092	0.14204			0.79647	0.00000	0.00000	1,000
26/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.54920	0.56241			2.40631	0.00000	0.00000	0
26/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.93692	1.89904			-1.95556	0.00000	0.00000	0
26/10/2016	\$ / R 2017/01/31			Any day expiry	13.98700	14.14940			1.16108	0.00000	0.00000	17
26/10/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.00000	0.47406			100.00000	0.00000	0.00000	0
26/10/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.00000	0.64346			100.00000	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.43989	0.41896			-4.75897	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.47948	1.44260			-2.49263	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.35359	0.35687			0.92805	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.20981	2.17056			-1.77628	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.84888	1.81094			-2.05213	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.30198	4.25996			-0.97685	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.07924	2.11422			1.68245	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.61713	0.59174			-4.11528	0.00000	0.00000	46,000
26/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.73286	0.70475			-3.83614	0.00000	0.00000	30,000
26/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.38453	1.34840			-2.60960	0.00000	0.00000	90
26/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.15695	0.15672			-0.14311	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.58444	1.54683			-2.37419	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.29221	4.25019			-0.97906	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.83526	4.79616			-0.80866	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00960	0.00973			1.26926	0.00000	0.00000	1,800
26/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.22210	14.26220			0.28196	14.25580	14.09500	105,063
26/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.95833	0.92687			-3.28308	0.00000	0.00000	100
26/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.79870	1.76099			-2.09653	0.00000	0.00000	3,200
26/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.47149	1.43467			-2.50212	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.27098	0.27314			0.79659	0.00000	0.00000	180
26/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04385	0.04459			1.68697	0.00000	0.00000	3,200
26/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.48748	1.45054			-2.48338	0.00000	0.00000	7,160
26/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.12061	0.11888			-1.43051	0.00000	0.00000	46,000
26/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.91474	2.87408			-1.39509	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01103	0.01118			1.31345	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.00000	1.07914			100.00000	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.65496	0.66695			1.83007	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
26/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.53043	0.53907			1.62833	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.61670	0.62767			1.77855	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.28756	0.29010			0.88354	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.20175	5.16239			-0.75667	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.18173	0.17163			-5.56251	0.00000	0.00000	91,132
26/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.37663	0.38060			1.05393	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.91199	0.93116			2.10151	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.68485	2.64452			-1.50193	0.00000	0.00000	1,800
26/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.32654	0.32903			0.76017	0.00000	0.00000	30,000
26/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08431	0.08239			-2.28127	0.00000	0.00000	90
26/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.05736	0.05836			1.74195	0.00000	0.00000	6,370
26/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.20750	7.16753			-0.55467	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.35158	0.35480			0.91650	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.79460	0.76547			-3.66622	0.00000	0.00000	45,132
26/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.76546	1.72790			-2.12745	0.00000	0.00000	6,370
26/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.21191	0.21276			0.39998	0.00000	0.00000	45,132
26/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08408	0.08216			-2.28797	0.00000	0.00000	7,160
26/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05714	0.05202			-8.95729	0.00000	0.00000	250
26/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.40383	1.43383			2.13636	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.00000	0.31694			100.00000	0.00000	0.00000	2,000
26/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.73923	0.75394			1.98898	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.34958	0.35274			0.90404	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.28080	0.28319			0.85104	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.20851	3.16668			-1.30358	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.13684	0.13628			-0.41171	0.00000	0.00000	0
26/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.02893	6.98898			-0.56844	0.00000	0.00000	0
26/10/2016	\$ / R 2017/04/12			Any day expiry	14.30390	14.34480			0.28594	0.00000	0.00000	0
26/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.90580	2.86403			-1.43739	0.00000	0.00000	0
26/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.56805	0.54488			-4.07907	0.00000	0.00000	1,000
26/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.18970	0.18883			-0.45736	0.00000	0.00000	1,000
26/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.92195	0.93968			1.92295	0.00000	0.00000	0
26/10/2016	\$ / R 2017/04/21			Any day expiry	14.32850	14.36960			0.28684	0.00000	0.00000	70
26/10/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.79171	0.80491			1.66770	0.00000	0.00000	0
26/10/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.77321	0.74531			-3.60791	0.00000	0.00000	0
26/10/2016	\$ / R 2017/04/25			Any day expiry	14.33940	14.38060			0.28732	0.00000	0.00000	0
26/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.58257	2.54095			-1.61149	0.00000	0.00000	0
26/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.89634	0.91263			1.81723	0.00000	0.00000	0
26/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.65694	0.63203			-3.79202	0.00000	0.00000	1,000
26/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.25197	0.25155			-0.16581	0.00000	0.00000	1,000
26/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.59168	0.59753			0.98863	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.34794	5.30513			-0.80054	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.36403	0.36514			0.30523	0.00000	0.00000	2,000
26/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.26205	0.25133			-4.09129	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.49130	14.53270			0.28569	14.58000	14.37000	149,293
26/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.02997	1.04689			1.64270	0.00000	0.00000	0

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26/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.59655	0.60251			1.00010	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.17338	1.14249			-2.63217	0.00000	0.00000	1,297
26/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.88891	3.84449			-1.14208	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.88645	1.84910			-1.98006	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.23605	0.23318			-1.21459	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.56230	0.54265			-3.49309	0.00000	0.00000	2,280
26/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.58146	0.56133			-3.46234	0.00000	0.00000	30,000
26/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.62280	1.58731			-2.18710	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.74112	0.71724			-3.22301	0.00000	0.00000	1,400
26/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.53460	0.53906			0.83430	0.00000	0.00000	2,280
26/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.43961	0.44237			0.62858	0.00000	0.00000	2,850
26/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.46944	0.47288			0.73140	0.00000	0.00000	1,400
26/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.20475	0.20112			-1.77715	0.00000	0.00000	150
26/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.76867	0.74419			-3.18481	0.00000	0.00000	2,000
26/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.61525	1.57981			-2.19371	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.70338	0.68034			-3.27671	0.00000	0.00000	2,850
26/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.60770	1.57232			-2.20036	0.00000	0.00000	150
26/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.51775	0.52180			0.78167	0.00000	0.00000	30,000
26/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.77468	0.78519			1.35730	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.63038	1.59483			-2.18051	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.23021	0.22719			-1.30943	0.00000	0.00000	1,297
26/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.79475	3.75048			-1.16653	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.22360	1.24535			1.77824	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.20276	1.22403			1.76826	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.08468	1.10304			1.69194	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.82330	1.78636			-2.02598	0.00000	0.00000	3,155
26/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.59900	0.60502			1.00581	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.20831	2.16967			-1.74961	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12925	0.12783			-1.09296	0.00000	0.00000	3,155
26/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.60273	2.56244			-1.54795	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.36345	4.31842			-1.03218	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.75335	1.78403			1.74973	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.05242	1.06994			1.66411	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.59410	0.60001			0.99437	0.00000	0.00000	0
26/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.07814	2.04018			-1.82694	0.00000	0.00000	0
26/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.23482	1.25384			1.54028	0.00000	0.00000	0
26/10/2016	\$ / R 2017/07/12			Any day expiry	14.55480	14.59640			0.28582	0.00000	0.00000	0
26/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.63002	0.60744			-3.58405	0.00000	0.00000	1,000
26/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.27680	0.27332			-1.25414	0.00000	0.00000	1,000
26/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.70200	3.65692			-1.21749	0.00000	0.00000	0
26/10/2016	\$ / R 2017/07/21			Any day expiry	14.57970	14.62130			0.28533	0.00000	0.00000	70
26/10/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.99190	1.00504			1.32532	0.00000	0.00000	0
26/10/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.97220	0.94374			-2.92679	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.10741	2.15156			2.09494	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.33687	0.32071			-4.79921	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.20013	1.22442			2.02371	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.43252	0.43564			0.72073	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.60210	14.65850			0.38625	14.76400	14.76400	3,700
26/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.46901	1.50211			2.25336	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.48049	0.48503			0.94468	0.00000	0.00000	110
26/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.43124	0.43432			0.71445	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.93897	1.97921			2.07495	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.24353	1.26903			2.05094	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.38392	2.33521			-2.04313	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.77117	3.71363			-1.52556	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.47463	1.50785			2.25298	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.71382	2.66301			-1.87215	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.58602	0.59371			1.31284	0.00000	0.00000	960
26/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.20170	3.14846			-1.66292	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.21914	3.16582			-1.65631	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.62691	0.60361			-3.71634	0.00000	0.00000	960
26/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.91803	0.88592			-3.49801	0.00000	0.00000	110
26/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.90839	2.85653			-1.78315	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.21042	3.15714			-1.65968	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.39790	985.34150			-0.00572	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.25531	0.24306			-4.79847	0.00000	0.00000	2,000
26/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.43380	0.43696			0.72806	0.00000	0.00000	0
26/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.62253	0.59935			-3.72299	0.00000	0.00000	2,000
26/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.86143	0.83053			-3.58661	0.00000	0.00000	110
26/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.51592	0.52151			1.08410	0.00000	0.00000	110
26/10/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.37327	0.37213			-0.30311	0.00000	0.00000	10,000
26/10/2016	\$ / R 2017/10/23			Any day expiry	14.60590	14.67050			0.44229	0.00000	0.00000	334
26/10/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.06472	1.08908			2.28842	0.00000	0.00000	0
26/10/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.26882	1.22858			-3.17105	0.00000	0.00000	0
26/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.83550	14.88700			0.34714	0.00000	0.00000	670
26/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.10039	3.05604			-1.43021	0.00000	0.00000	0
26/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.11719	3.07276			-1.42519	0.00000	0.00000	0
26/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.90834	0.92211			1.51575	0.00000	0.00000	0
26/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.10878	3.06440			-1.42779	0.00000	0.00000	0
26/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.64589	0.65304			1.10824	0.00000	0.00000	0
26/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.07284	2.03511			-1.82030	0.00000	0.00000	0
26/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.64428	0.65140			1.10405	0.00000	0.00000	0
26/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.64269	0.64976			1.10074	0.00000	0.00000	0
26/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.15000	3.11461			-1.12350	0.00000	0.00000	0
26/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.23660	15.28450			0.31437	0.00000	0.00000	70
26/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.14187	3.10653			-1.12503	0.00000	0.00000	0
26/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.87660	0.88911			1.42708	0.00000	0.00000	0
26/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.88036	0.89295			1.43004	0.00000	0.00000	0
26/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.87847	0.89103			1.42894	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
26/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.13376	3.09845			-1.12678	0.00000	0.00000	0
26/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.12097	1.13786			1.50661	0.00000	0.00000	0
26/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.62932	0.62466			-0.74013	0.00000	0.00000	70,530
26/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.63770	15.68200			0.28329	0.00000	0.00000	70
26/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.11888	1.13573			1.50619	0.00000	0.00000	0
26/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.62702	2.66666			1.50902	0.00000	0.00000	0
26/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.17537	3.14800			-0.86186	0.00000	0.00000	0
26/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.19118	3.16373			-0.86011	0.00000	0.00000	0
26/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.18327	3.15586			-0.86110	0.00000	0.00000	0
26/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.12307	1.14000			1.50771	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.17236	1.13697			-3.01930	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.99390	14.03160			0.26940	14.03270	14.01820	379
26/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.16397	1.12862			-3.03630	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.15559	1.12030			-3.05343	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.15787	0.16022			1.49399	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.15949	0.16190			1.51420	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.15626	0.15857			1.47367	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.22210	14.26220			0.28196	14.24740	14.11380	91
26/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.13684	0.13628			-0.41174	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.90549	2.86483			-1.39921	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.92400	2.88333			-1.39113	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.91474	2.87408			-1.39510	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.13610	0.13553			-0.42372	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.13759	0.13703			-0.40254	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.31568	2.27655			-1.69011	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.49130	14.53270			0.28569	14.51190	14.51190	51
26/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.30738	2.26827			-1.69473	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.29908	2.26001			-1.69919	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.41868	0.42097			0.54845	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.41698	0.41925			0.54255	0.00000	0.00000	0
26/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.42038	0.42271			0.55529	0.00000	0.00000	0
26/10/2016	£ / R 2016/10/27			Any day expiry	16.77790	16.99900			1.31780	0.00000	0.00000	85
26/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	2.44213	2.22103			-9.05385	0.00000	0.00000	0
26/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.00003	0.00003			-21.47239	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.40371	0.49706			23.12152	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.26192	0.32809			25.26397	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.05466	0.07596			38.97253	0.00000	0.00000	525
26/10/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.80359	0.67040			-16.57447	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19			Foreign Exchange Future	16.96710	17.18770			1.30016	17.22410	16.90590	51,965
26/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.42571	0.33619			-21.02902	0.00000	0.00000	1,050
26/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.73661	0.60936			-17.27575	0.00000	0.00000	525
26/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.47756	2.27826			-8.04417	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.01262	0.01610			27.57307	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	1.05655	0.90455			-14.38685	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00212	0.00279			31.76887	0.00000	0.00000	4,885

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
26/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.46271	4.24193			-4.94723	0.00000	0.00000	4,885
26/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00015	0.00020			36.86327	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.01250	0.01596			27.59704	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.05180	5.83373			-3.60335	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.62879	0.51300			-18.41539	0.00000	0.00000	4,885
26/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.68552	5.46840			-3.81882	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.21929	0.27673			26.19540	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.59479	1.41571			-11.22924	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.01274	0.01625			27.54894	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.63281	0.76389			20.71365	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.46589	0.57070			22.49581	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	1.09482	0.94039			-14.10556	0.00000	0.00000	800
26/10/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.37069	0.45810			23.57988	0.00000	0.00000	500
26/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.25219	1.08903			-13.02965	0.00000	0.00000	1,000
26/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.15189	0.19341			27.33280	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.67564	5.45855			-3.82494	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.27365	0.34225			25.06631	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.49502	7.27509			-2.93430	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01981	0.01963			-0.91299	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.97305	9.75250			-2.21141	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.69540	5.47826			-3.81271	0.00000	0.00000	0
26/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00890	0.01143			28.45729	0.00000	0.00000	0
26/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.27840	17.50380			1.30452	17.19710	17.19710	7,774
26/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.47995	6.26085			-3.38125	0.00000	0.00000	0
26/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.49967	6.28049			-3.37223	0.00000	0.00000	0
26/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01835	0.02465			34.31573	0.00000	0.00000	0
26/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.48981	6.27067			-3.37674	0.00000	0.00000	0
26/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01821	0.02447			34.35583	0.00000	0.00000	0
26/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01807	0.02429			34.39575	0.00000	0.00000	0
26/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.59576	6.38075			-3.25983	0.00000	0.00000	0
26/10/2016	£ / R 2017/04/25			Any day expiry	17.43750	17.66570			1.30867	0.00000	0.00000	73
26/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.05326	0.06645			24.76357	0.00000	0.00000	0
26/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.39930	6.16940			-3.59258	0.00000	0.00000	0
26/10/2016	£ / R 2017/06/19			Foreign Exchange Future	17.64070	17.87060			1.30324	0.00000	0.00000	19,955
26/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.38930	6.15940			-3.59820	0.00000	0.00000	0
26/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.37930	6.14940			-3.60384	0.00000	0.00000	0
26/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.13270	18.37830			1.35446	0.00000	0.00000	0
26/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.22875	7.01771			-2.91942	0.00000	0.00000	0
26/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.24730	7.03608			-2.91441	0.00000	0.00000	0
26/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.22145	0.25601			15.60726	0.00000	0.00000	0
26/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.23802	7.02689			-2.91691	0.00000	0.00000	0
26/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.22072	0.25519			15.61838	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
26/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.22000	0.25438			15.62951	0.00000	0.00000	0
26/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13396	0.13468			0.53896	0.00000	0.00000	13,577
26/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27604	0.27532			-0.26156	0.00000	0.00000	0
26/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29604	0.29532			-0.24389	0.00000	0.00000	0
26/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28604	0.28532			-0.25241	0.00000	0.00000	0
26/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13666	0.13742			0.55684	0.00000	0.00000	0
26/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00879	0.00820			-6.70659	0.00000	0.00000	0
26/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02478	0.02402			-3.06857	0.00000	0.00000	0
26/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01618	0.01547			-4.39053	0.00000	0.00000	0
26/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00545	0.00562			3.15199	0.00000	0.00000	0
26/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00285	0.00290			1.77233	0.00000	0.00000	0
26/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00144	0.00144			0.04558	0.00000	0.00000	0
26/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02381	0.02307			-3.10257	0.00000	0.00000	0
26/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13989	0.14067			0.56117	0.00000	0.00000	0
26/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00229	0.00231			0.51383	0.00000	0.00000	0
26/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00585	0.00595			1.86777	0.00000	0.00000	0
26/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00370	0.00374			1.24976	0.00000	0.00000	0
26/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01596	0.01528			-4.23501	0.00000	0.00000	0
26/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03241	0.03163			-2.38588	0.00000	0.00000	0
26/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00892	0.00916			2.68433	0.00000	0.00000	0
26/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02474	0.02397			-3.11868	0.00000	0.00000	0
26/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14158	0.14252			0.66322	0.00000	0.00000	0
26/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01734	0.01664			-4.03497	0.00000	0.00000	0
26/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03288	0.03207			-2.48030	0.00000	0.00000	0
26/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00632	0.00649			2.64723	0.00000	0.00000	0
26/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00447	0.00459			2.76292	0.00000	0.00000	0
26/10/2016	€ / R 2016/10/28			Any day expiry	15.03870	15.16970			0.87109	0.00000	0.00000	34
26/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.71590	0.58582			-18.16968	0.00000	0.00000	0
26/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.00460	0.00552			20.08568	0.00000	0.00000	0
26/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.16262	1.05672			-9.10910	0.00000	0.00000	0
26/10/2016	€ / R 2016/11/28			Any day expiry	15.15060	15.27240			0.80393	0.00000	0.00000	500
26/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.07322	0.08912			21.70906	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.30309	1.19676			-8.16013	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.22620	15.35560			0.84985	15.40990	15.14290	52,848
26/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.75003	1.63569			-6.53373	0.00000	0.00000	2,961
26/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06802	0.08176			20.19981	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.67419	6.54485			-1.93804	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.39029	1.28182			-7.80148	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.06724	0.08086			20.24645	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.84182	1.72616			-6.27972	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00188	0.00213			13.49566	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00039	0.00045			12.99492	0.00000	0.00000	2,961

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26/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.06880	0.08266			20.15687	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.12929	0.15236			17.84045	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.07623	0.09129			19.75265	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.57568	5.44653			-2.31625	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.83260	1.71706			-6.30433	0.00000	0.00000	0
26/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.11649	0.13742			17.97392	0.00000	0.00000	450
26/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.85104	1.73526			-6.25515	0.00000	0.00000	0
26/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.10991	0.12341			12.27823	0.00000	0.00000	0
26/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.53700	15.67100			0.86246	15.68490	15.55340	8,287
26/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.11085	0.12476			12.54530	0.00000	0.00000	0
26/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.11038	0.12408			12.41100	0.00000	0.00000	0
26/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.26385	3.14376			-3.67950	0.00000	0.00000	0
26/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.28291	3.16240			-3.67068	0.00000	0.00000	0
26/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.27338	3.15308			-3.67513	0.00000	0.00000	0
26/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.25732	0.27603			7.26953	0.00000	0.00000	0
26/10/2016	€ / R 2017/06/19			Foreign Exchange Future	15.90310	16.04120			0.86838	0.00000	0.00000	77,407
26/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.25851	0.27804			7.55513	0.00000	0.00000	0
26/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.25791	0.27703			7.41307	0.00000	0.00000	0
26/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.53541	3.41684			-3.35378	0.00000	0.00000	0
26/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.55422	3.43483			-3.35921	0.00000	0.00000	0
26/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.54481	3.42583			-3.35647	0.00000	0.00000	0
26/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.09480	16.25130			0.97236	0.00000	0.00000	0
26/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.75893	3.62302			-3.61557	0.00000	0.00000	0
26/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.77769	3.64066			-3.62750	0.00000	0.00000	0
26/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.76831	3.63183			-3.62158	0.00000	0.00000	0
26/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.39373	0.41432			5.23033	0.00000	0.00000	0
26/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.39311	0.41313			5.09478	0.00000	0.00000	0
26/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.39249	0.41196			4.95919	0.00000	0.00000	0
26/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.49578	2.40093			-3.80040	0.00000	0.00000	0
26/10/2016	€ / R 2017/12/18			Foreign Exchange Future	16.40680	16.56120			0.94107	0.00000	0.00000	0
26/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.48805	2.39338			-3.80470	0.00000	0.00000	0
26/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.50353	2.40849			-3.79610	0.00000	0.00000	0
26/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.84258	0.90213			7.06759	0.00000	0.00000	0
26/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.84033	0.89969			7.06436	0.00000	0.00000	0
26/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.84485	0.90458			7.07079	0.00000	0.00000	0
26/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.25299	0.20682			-18.24982	0.00000	0.00000	0
26/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.66330	10.74040			0.72304	10.73040	10.66330	11,946
26/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24735	0.20214			-18.27739	0.00000	0.00000	0
26/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24178	0.19754			-18.30094	0.00000	0.00000	0
26/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.24065	0.27254			13.25135	0.00000	0.00000	0
26/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.23629	0.26722			13.08940	0.00000	0.00000	0
26/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.24508	0.27794			13.40411	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.24143	1.16551			-6.11567	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.81670	10.89580			0.73128	0.00000	0.00000	3,439
26/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10690	0.11006			2.95613	0.00000	0.00000	0

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26/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.10938	0.11258			2.92388	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.10813	0.11131			2.93894	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.23268	1.15678			-6.15745	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.25020	1.17426			-6.07422	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.99760	11.07830			0.73380	0.00000	0.00000	91
26/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.28213	1.20921			-5.68790	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.29871	1.22556			-5.63228	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.29041	1.21738			-5.65987	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22631	0.23386			3.33765	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.22973	0.23751			3.38370	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.22801	0.23568			3.36135	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.30944	0.32659			5.54419	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.42738	1.35286			-5.22102	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.06010	11.15170			0.82820	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.30748	0.32456			5.55352	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.30554	0.32254			5.56171	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.41934	1.34489			-5.24501	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.43544	1.36084			-5.19746	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.52290	0.55145			5.46027	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.21480	11.30270			0.78379	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.52845	0.55733			5.46466	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.18810	1.12875			-4.99525	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.18087	1.12168			-5.01223	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.17365	1.11463			-5.02891	0.00000	0.00000	0
26/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.52567	0.55438			5.46201	0.00000	0.00000	0
26/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.48780	10.52730			0.37663	0.00000	0.00000	5,806
26/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00529	0.00460			-13.14000	0.00000	0.00000	0
26/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.02759	1.98740			-1.98246	0.00000	0.00000	0
26/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.04740	2.00720			-1.96319	0.00000	0.00000	0
26/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.03749	1.99730			-1.97279	0.00000	0.00000	0
26/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00520	0.00450			-13.36374	0.00000	0.00000	0
26/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00539	0.00470			-12.91286	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.11116	2.07021			-1.93986	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.66710	10.70850			0.38811	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.13021	2.08923			-1.92376	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.12068	2.07972			-1.93175	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.04778	0.04822			0.90741	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.04731	0.04773			0.88752	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.04826	0.04871			0.92492	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.16614	1.13026			-3.07724	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.87790	10.92090			0.39530	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.15826	1.12246			-3.09120	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.15040	1.11467			-3.10554	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.29616	0.30336			2.42964	0.00000	0.00000	0
26/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.29404	0.30116			2.41971	0.00000	0.00000	0

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26/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.29830	0.30557			2.43845	0.00000	0.00000	0
26/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	517.87140	489.65500			-5.44853	0.00000	0.00000	20,000
26/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.63957	2.55349			-3.26101	0.00000	0.00000	0
26/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.08220	14.17020			0.62490	0.00000	0.00000	2,011
26/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.62980	2.54374			-3.27233	0.00000	0.00000	0
26/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.02177	0.02369			8.83369	0.00000	0.00000	0
26/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.02223	0.02419			8.84291	0.00000	0.00000	0
26/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02200	0.02394			8.83866	0.00000	0.00000	0
26/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.62003	2.53399			-3.28372	0.00000	0.00000	0
26/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.12154	0.13346			9.80416	0.00000	0.00000	0
26/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.38710	14.47830			0.63390	0.00000	0.00000	0
26/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.12080	0.13265			9.80800	0.00000	0.00000	0
26/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.78519	2.70598			-2.84420	0.00000	0.00000	0
26/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.80370	2.72435			-2.83027	0.00000	0.00000	0
26/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.12229	0.13428			9.79882	0.00000	0.00000	0
26/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.79444	2.71516			-2.83719	0.00000	0.00000	0
26/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.55287	0.58914			6.56002	0.00000	0.00000	0
26/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.74760	14.84220			0.64146	0.00000	0.00000	0
26/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.55054	0.58668			6.56446	0.00000	0.00000	0
26/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.55521	0.59162			6.55638	0.00000	0.00000	0
26/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.67761	1.61942			-3.46909	0.00000	0.00000	0
26/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.68527	1.62694			-3.46125	0.00000	0.00000	0
26/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.69294	1.63448			-3.45319	0.00000	0.00000	0
26/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00155	0.00146			-5.47606	0.00000	0.00000	0
26/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.05400	2.06050			0.31646	0.00000	0.00000	10
26/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00150	0.00140			-6.51758	0.00000	0.00000	0
26/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00146	0.00135			-7.53742	0.00000	0.00000	0
26/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.39755	0.39096			-1.65632	0.00000	0.00000	0
26/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41746	0.41085			-1.58336	0.00000	0.00000	0
26/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.40750	0.40090			-1.61908	0.00000	0.00000	0
26/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.07690	2.08300			0.29371	0.00000	0.00000	0
26/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01135	0.01145			0.84143	0.00000	0.00000	0
26/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.41501	0.40901			-1.44424	0.00000	0.00000	0
26/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.43393	0.42791			-1.38605	0.00000	0.00000	0
26/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.42445	0.41845			-1.41464	0.00000	0.00000	0
26/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01083	0.01091			0.78971	0.00000	0.00000	0
26/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01191	0.01201			0.89294	0.00000	0.00000	0
26/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07184	0.07290			1.47699	0.00000	0.00000	0
26/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.10440	2.11030			0.28036	0.00000	0.00000	0
26/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.06939	0.07039			1.44216	0.00000	0.00000	0
26/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07438	0.07550			1.51146	0.00000	0.00000	0
26/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21744	0.21260			-2.22545	0.00000	0.00000	0
26/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20998	0.20520			-2.27448	0.00000	0.00000	0
26/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.22499	0.22009			-2.17754	0.00000	0.00000	0
26/10/2016	CNH/R 2016/11/28			Any day expiry	2.04870	2.05520			0.31727	0.00000	0.00000	435

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
26/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08433	0.07915			-6.13749	0.00000	0.00000	0
26/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09975	0.09427			-5.49452	0.00000	0.00000	0
26/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.09192	0.08659			-5.80449	0.00000	0.00000	0
26/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.01845	0.01947			5.52489	0.00000	0.00000	0
26/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.02303	0.02435			5.75102	0.00000	0.00000	0
26/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.02062	0.02179			5.64659	0.00000	0.00000	0
26/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.42069	0.40391			-3.98662	0.00000	0.00000	0
26/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.05150	2.06800			0.80429	0.00000	0.00000	0
26/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.44057	0.42374			-3.81978	0.00000	0.00000	0
26/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00219	0.00191			-12.40818	0.00000	0.00000	0
26/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.43063	0.41383			-3.90156	0.00000	0.00000	0
26/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00213	0.00183			-14.16218	0.00000	0.00000	0
26/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00207	0.00174			-15.87187	0.00000	0.00000	0
26/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.09330	2.11030			0.81211	0.00000	0.00000	0
26/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.20212	0.18848			-6.75274	0.00000	0.00000	0
26/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03365	0.03684			9.47192	0.00000	0.00000	0
26/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.03542	0.03878			9.45981	0.00000	0.00000	0
26/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03198	0.03501			9.48225	0.00000	0.00000	0
26/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.21868	0.20471			-6.38729	0.00000	0.00000	0
26/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.21035	0.19654			-6.56615	0.00000	0.00000	0
26/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00359	0.00364			1.33510	0.00000	0.00000	0
26/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.80480	1.80970			0.27150	0.00000	0.00000	14,390
26/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00330	0.00336			1.60277	0.00000	0.00000	0
26/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00391	0.00395			1.08058	0.00000	0.00000	0
26/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.32879	0.32394			-1.47572	0.00000	0.00000	0
26/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31911	0.31425			-1.52230	0.00000	0.00000	0
26/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.33850	0.33366			-1.43190	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.34465	0.33903			-1.63132	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.83550	1.84070			0.28330	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.33553	0.32992			-1.67267	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02015	0.01973			-2.09584	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02195	0.02155			-1.82497	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02103	0.02062			-1.96059	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.32645	0.32085			-1.71560	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.87100	1.87630			0.28327	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17503	0.17061			-2.52439	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08326	0.08403			0.92901	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08059	0.08126			0.82868	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08603	0.08691			1.02476	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18959	0.18496			-2.44318	0.00000	0.00000	0
26/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18226	0.17773			-2.48355	0.00000	0.00000	0
26/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13670	0.13710			0.29261	0.00000	0.00000	1,382
26/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13670	0.13710			0.29261	0.00000	0.00000	0
26/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13690	0.13730			0.29218	0.00000	0.00000	0
26/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
26/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.04062	0.04469			10.00645	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.97570	10.03460			0.59043	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.03977	0.04375			10.01619	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.91580	0.86104			-5.97861	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.93407	0.87915			-5.87933	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.04150	0.04564			9.99682	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.92492	0.87009			-5.92863	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.12668	0.13249			4.59200	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.11130	10.17170			0.59735	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.12521	0.13101			4.63061	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.10679	1.05229			-4.92380	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.12391	1.06931			-4.85820	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.12809	0.13399			4.60906	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.11538	1.06079			-4.89368	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.27130	10.33300			0.60070	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.30995	0.32247			4.03798	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.30756	0.31996			4.02980	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.31236	0.32500			4.04712	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.99626	0.94696			-4.94909	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.98865	0.93947			-4.97487	0.00000	0.00000	0
26/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.98106	0.93200			-5.00053	0.00000	0.00000	0
26/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31400	1.31680			0.21309	0.00000	0.00000	0
26/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08600	0.08320			-3.25581	0.00000	0.00000	0
26/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10600	0.10320			-2.64151	0.00000	0.00000	0
26/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09600	0.09320			-2.91667	0.00000	0.00000	0
26/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10450	0.10130			-3.06220	0.00000	0.00000	0
26/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32550	1.32870			0.24142	0.00000	0.00000	0
26/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09450	0.09130			-3.38624	0.00000	0.00000	0
26/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11450	0.11130			-2.79476	0.00000	0.00000	0
26/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34110	1.34440			0.24607	0.00000	0.00000	0
26/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04890	0.04560			-6.74847	0.00000	0.00000	0
26/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03890	0.03560			-8.48329	0.00000	0.00000	0
26/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05890	0.05560			-5.60272	0.00000	0.00000	0
26/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.21250	1.22490			1.02268	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
26/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.21490	1.22730			1.02066	0.00000	0.00000	0
26/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.21730	1.22970			1.01865	0.00000	0.00000	0
26/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.08810	1.09440			0.57899	1.09500	1.09500	42
26/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.09250	1.09880			0.57666	0.00000	0.00000	0
26/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09740	1.10380			0.58320	0.00000	0.00000	0
26/10/2016	RAIN 2016/12/19			Foreign Exchange Future	23,871.84000	24,016.79000			0.60720	0.00000	0.00000	0
26/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.05030	10.10500			0.54426	0.00000	0.00000	165
26/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.76802	1.71312			-3.10493	0.00000	0.00000	0
26/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.78769	1.73277			-3.07239	0.00000	0.00000	0
26/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.77785	1.72294			-3.08858	0.00000	0.00000	0
26/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00799	0.00777			-2.81428	0.00000	0.00000	0
26/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00832	0.00812			-2.35284	0.00000	0.00000	0
26/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00815	0.00794			-2.58071	0.00000	0.00000	0
26/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.94884	0.90226			-4.90886	0.00000	0.00000	0
26/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.21860	10.27520			0.55389	0.00000	0.00000	0
26/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.96515	0.91832			-4.85238	0.00000	0.00000	0
26/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.17559	0.18548			5.63555	0.00000	0.00000	0
26/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.17375	0.18352			5.62127	0.00000	0.00000	0
26/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.17744	0.18746			5.64855	0.00000	0.00000	0
26/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.95699	0.91028			-4.88041	0.00000	0.00000	0
26/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00319	0.00278			-12.80539	0.00000	0.00000	0
26/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.80968	0.80347			-0.76717	0.00000	0.00000	0
26/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.49340	4.49920			0.12908	0.00000	0.00000	0
26/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00308	0.00267			-13.36537	0.00000	0.00000	0
26/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00298	0.00256			-13.92222	0.00000	0.00000	0
26/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.79979	0.79358			-0.77624	0.00000	0.00000	0
26/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.81958	0.81336			-0.75822	0.00000	0.00000	0
26/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.05768	0.05798			0.50499	0.00000	0.00000	0
26/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.48770	4.49550			0.17381	0.00000	0.00000	0
26/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.06095	0.06131			0.59622	0.00000	0.00000	0
26/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.44998	0.44248			-1.66866	0.00000	0.00000	0
26/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.44159	0.43412			-1.69234	0.00000	0.00000	0
26/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.43325	0.42581			-1.71647	0.00000	0.00000	0
26/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.05929	0.05962			0.55098	0.00000	0.00000	0
26/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.37760	1.39170			1.02352	0.00000	0.00000	0
26/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.33920	1.34790			0.64964	0.00000	0.00000	0
26/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.30070	1.29400			-0.51511	0.00000	0.00000	0

Future Open Interest

980,482

Option Open Interest

2,464,819

Total

3,445,301