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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/10/2016 TO 31/10/2016

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
31/10/2016	\$ / R 2016/11/01			Any day expiry	13.82960	13.54410			-2.06441	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.13648	0.02037			-85.07623	0.00000	0.00000	15,400
31/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.23068	0.04202			-81.78274	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.05688	0.22627			297.79678	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.03108	0.12792			311.65527	0.00000	0.00000	15,400
31/10/2016	\$ / R 2016/11/02			Any day expiry	13.82960	13.54410			-2.06441	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.06717	0.01308			-80.52131	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/02	13.72	P	Any day expiry	0.05768	0.20817			260.93496	0.00000	0.00000	10,000
31/10/2016	\$ / R 2016/11/02	13.72	C	Any day expiry	0.16728	0.03227			-80.70866	0.00000	0.00000	10,000
31/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.13757	0.36898			168.22401	0.00000	0.00000	700
31/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.51686	2.80498			11.44740	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/07			Any day expiry	13.84360	13.55510			-2.08400	0.00000	0.00000	288
31/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00050	0.00007			-85.94186	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00046	0.00008			-83.61938	0.00000	0.00000	8,695
31/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.00794	0.00147			-81.50298	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.11434	1.39637			25.30901	0.00000	0.00000	8,695
31/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.45690	2.74497			11.72486	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.24685	0.41753			69.14007	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
31/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.02381	0.00680			-71.44195	0.00000	0.00000	20,000
31/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.41261	0.62648			51.83202	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.27132	0.12055			-55.56865	0.00000	0.00000	10,000
31/10/2016	\$ / R 2016/11/10			Any day expiry	13.85190	13.56320			-2.08419	0.00000	0.00000	700
31/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.61139	0.85643			40.07801	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.16036	0.06110			-61.89965	0.00000	0.00000	20,000
31/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.09071	0.02953			-67.44153	0.00000	0.00000	30,000
31/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.16942	0.30735			81.41017	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.37645	0.58269			54.78712	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.10949	0.21251			94.09983	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.19311	0.34253			77.37354	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.06329	0.01963			-68.99069	0.00000	0.00000	20,000
31/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.30846	0.49790			61.41499	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.48881	0.71633			46.54588	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.19875	0.08073			-59.38237	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.97191	1.24360			27.95383	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.11451	0.03968			-65.35195	0.00000	0.00000	50,000
31/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.36139	0.17571			-51.37798	0.00000	0.00000	20,000
31/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.24501	0.10573			-56.84647	0.00000	0.00000	50,000
31/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.12835	0.04589			-64.24433	0.00000	0.00000	10,000
31/10/2016	\$ / R 2016/11/15			Any day expiry	13.86570	13.57660			-2.08500	0.00000	0.00000	2,120
31/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.14281	0.26159			83.16734	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.37851	0.20819			-44.99844	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.25169	0.41696			65.66553	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/16			Any day expiry	13.86850	13.57930			-2.08530	0.00000	0.00000	1,000
31/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.26018	0.13626			-47.63138	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.73749	2.02130			16.33429	0.00000	0.00000	9,615
31/10/2016	\$ / R 2016/11/17			Any day expiry	13.87120	13.58200			-2.08490	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.66301	0.43100			-34.99291	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.22071	3.50962			8.97034	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.05181	0.10900			110.38669	0.00000	0.00000	9,615
31/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00191	0.00162			-15.24572	0.00000	0.00000	9,615
31/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00869	0.00330			-62.05242	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00213	0.00265			24.28223	0.00000	0.00000	250
31/10/2016	\$ / R 2016/11/28			Any day expiry	13.90160	13.61150			-2.08681	0.00000	0.00000	6,970
31/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.49861	5.78858			5.27350	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14130	0.24048			70.19471	0.00000	0.00000	150
31/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00021	0.00008			-61.60377	0.00000	0.00000	400
31/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.10373	1.81415			-13.76518	0.00000	0.00000	0
31/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.54290	0.35198			-35.16659	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/06			Any day expiry	13.92440	13.63360			-2.08842	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.21293	0.32676			53.46052	0.00000	0.00000	7,000
31/10/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.64264	0.84975			32.22960	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.53733	0.36036			-32.93463	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.21704	0.13335			-38.55657	0.00000	0.00000	7,000

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
31/10/2016	\$ / R 2016/12/12			Any day expiry	13.94180	13.65070			-2.08797	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.96103	1.19280			24.11704	0.00000	0.00000	5,000
31/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.15283	0.09350			-38.82135	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/13			Any day expiry	13.94470	13.65350			-2.08825	0.00000	0.00000	250
31/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.66865	0.87210			30.42755	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.24335	0.15560			-36.05771	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02746	0.05019			82.75739	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/14			Any day expiry	13.94760	13.65630			-2.08853	0.00000	0.00000	251
31/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02667	0.04890			83.31071	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.31506	1.04649			-20.42284	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.33350	1.06393			-20.21563	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.32427	1.05520			-20.31893	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02590	0.04763			83.86473	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/15			Any day expiry	13.95050	13.65920			-2.08810	0.00000	0.00000	82
31/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.41347	0.28052			-32.15457	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.41297	0.57132			38.34501	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00862	0.01021			18.52759	0.00000	0.00000	250
31/10/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.17898	0.26833			49.92477	0.00000	0.00000	3,000
31/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.31761	0.44785			41.00532	0.00000	0.00000	12,000
31/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.37347	0.25334			-32.16756	0.00000	0.00000	1,200
31/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.01537	1.24327			22.44473	0.00000	0.00000	56,000
31/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.03164	1.26074			22.20676	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.10581	1.34005			21.18209	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.14344	0.09092			-36.61486	0.00000	0.00000	88,249
31/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.09391	0.05710			-39.20061	0.00000	0.00000	26,053
31/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.60399	1.86157			16.05916	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.07788	0.04696			-39.69254	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.94532	2.21369			13.79593	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02353	0.01246			-47.01532	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.01522	3.29799			9.37780	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.54708	3.83339			8.07171	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00726	0.00294			-59.44449	0.00000	0.00000	3,500
31/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.14250	4.43097			6.96356	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00018	0.00003			-80.77790	0.00000	0.00000	750
31/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.33812	6.62952			4.59760	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00004	0.00001			-84.72906	0.00000	0.00000	32,200
31/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.03803	7.32951			4.14137	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00002	0.00000			-86.17512	0.00000	0.00000	5,700
31/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.33802	7.62950			3.97223	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.97800	13.26950			2.24611	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.07215	0.06653			-7.78966	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.96200	13.67050			-2.08781	13.91070	13.65000	405,318
31/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.81022	0.59760			-26.24257	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.51901	0.36045			-30.55029	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
31/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.34044	0.22910			-32.70495	0.00000	0.00000	4,200
31/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.57147	0.75352			31.85757	0.00000	0.00000	2,000
31/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.65929	0.85310			29.39779	0.00000	0.00000	5,000
31/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.24114	0.15792			-34.51111	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.16452	1.40247			20.43394	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.42477	1.67511			17.57011	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.04871	0.02893			-40.61661	0.00000	0.00000	52,443
31/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.46980	2.74823			11.27338	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.02186	0.01129			-48.36880	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.82960	3.11063			9.93165	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.01743	0.00861			-50.61646	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.55697	3.84333			8.05067	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.70552	3.99258			7.74676	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00506	0.00175			-65.35411	0.00000	0.00000	1,500
31/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00472	0.00158			-66.56491	0.00000	0.00000	1,400
31/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00440	0.00142			-67.75571	0.00000	0.00000	4,000
31/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.92933	5.21985			5.89375	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00115	0.00029			-74.29992	0.00000	0.00000	10,000
31/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.28873	5.57968			5.50116	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00015	0.00003			-81.18105	0.00000	0.00000	3,300
31/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00011	0.00002			-82.23867	0.00000	0.00000	368
31/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.83805	7.12951			4.26231	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.04543	0.07514			65.39293	0.00000	0.00000	25,850
31/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.04297	0.79878			-23.41271	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.86880	0.64764			-25.45647	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16312	0.24719			51.53730	0.00000	0.00000	4,500
31/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.52961	0.36835			-30.44916	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.44737	0.60951			36.24272	0.00000	0.00000	88,460
31/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.49532	0.66568			34.39359	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.50147	0.67284			34.17180	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.36215	0.24500			-32.34977	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.32326	0.21661			-32.99053	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.30055	0.20024			-33.37613	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.27070	0.17888			-33.92026	0.00000	0.00000	26,120
31/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.90382	1.12275			24.22251	0.00000	0.00000	20,000
31/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.19726	0.12736			-35.43598	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.18144	1.42042			20.22761	0.00000	0.00000	29,368
31/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.35413	1.60150			18.26792	0.00000	0.00000	6,985
31/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.11492	0.07117			-38.06964	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.78702	2.05093			14.76840	0.00000	0.00000	63,513
31/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.03496	0.02062			-41.02414	0.00000	0.00000	11,000
31/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.75153	3.03196			10.19215	0.00000	0.00000	3,300
31/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.96628	3.24861			9.51810	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.01722	0.00849			-50.73532	0.00000	0.00000	5,000
31/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00908	0.00389			-57.19055	0.00000	0.00000	63,513

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
31/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.73526	4.02244			7.68850	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00701	0.00282			-59.79879	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.45085	4.74035			6.50433	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00031	0.00007			-79.00921	0.00000	0.00000	150
31/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.93804	7.22951			4.20098	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.04800	9.33950			3.22170	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02496	0.04106			64.50579	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03010	0.05152			71.19005	0.00000	0.00000	2,800
31/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.14536	0.22321			53.55971	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.78206	0.57359			-26.65734	0.00000	0.00000	2,800
31/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.21362	0.31376			46.87885	0.00000	0.00000	26,886
31/10/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.27302	0.38968			42.72892	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.55682	0.38877			-30.17957	0.00000	0.00000	1,230
31/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.74645	0.74078			-0.76029	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.47706	0.64438			35.07175	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.36967	0.25053			-32.22862	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.66626	0.86094			29.21988	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.27356	0.18092			-33.86438	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.24369	0.15972			-34.45892	0.00000	0.00000	1,200
31/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.85730	1.07211			25.05694	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.92737	1.14831			23.82426	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.06442	1.29585			21.74222	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.06053	0.03617			-40.24111	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.05987	0.03577			-40.26179	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.19127	2.46512			12.49736	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.53755	2.81649			10.99252	0.00000	0.00000	1,365
31/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.02775	0.01562			-43.72843	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.02718	0.01518			-44.13841	0.00000	0.00000	500
31/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.88811	3.16972			9.75055	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01642	0.00801			-51.21115	0.00000	0.00000	51,333
31/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.07288	4.36116			7.07800	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.03911	5.32978			5.76837	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00034	0.00007			-78.72960	0.00000	0.00000	1,365
31/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.98822	6.27954			4.86491	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.25743	0.99564			-20.81939	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.15113	0.23103			52.87517	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.40937	0.28001			-31.60040	0.00000	0.00000	23,025
31/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.37732	0.25618			-32.10598	0.00000	0.00000	5,000
31/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.59126	0.77611			31.26491	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.31661	0.21180			-33.10278	0.00000	0.00000	2,000
31/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.76348	0.75791			-0.72892	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.63855	0.82974			29.94063	0.00000	0.00000	3,100
31/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.70870	0.90838			28.17493	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.25686	0.19303			-34.19324	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.78914	0.99742			26.39343	0.00000	0.00000	1,000

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
31/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.88046	1.09735			24.63398	0.00000	0.00000	5,700
31/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.93526	1.15686			23.69377	0.00000	0.00000	2,000
31/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.26704	1.51040			19.20680	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.11613	0.07200			-37.99984	0.00000	0.00000	5,000
31/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.36292	1.61067			18.17811	0.00000	0.00000	3,500
31/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.08411	0.05089			-39.49964	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.06902	0.04143			-39.97064	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.05670	0.03381			-40.36378	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.08671	2.35843			13.02112	0.00000	0.00000	32,950
31/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.03930	0.02323			-40.90274	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.38296	2.66012			11.63074	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.03180	0.01873			-41.10641	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.01828	0.00911			-50.14058	0.00000	0.00000	20,000
31/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.43834	3.72406			8.30998	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00897	0.00383			-57.30930	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.76501	4.05232			7.63105	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.16240	4.45092			6.93152	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00268	0.00079			-70.60517	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.01915	5.30979			5.79079	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00087	0.00021			-75.40946	0.00000	0.00000	26,053
31/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00028	0.00006			-79.33099	0.00000	0.00000	250
31/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.19815	6.48953			4.70099	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-85.71429	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.17062	1.88071			-13.35583	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.14822	0.22710			53.21513	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.74098	0.53883			-27.28114	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.32701	0.45995			40.65437	0.00000	0.00000	19,800
31/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.55844	0.73860			32.26157	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.33347	0.22402			-32.82026	0.00000	0.00000	500
31/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.29129	0.19360			-33.53560	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.17738	0.11377			-35.85725	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.14652	0.09297			-36.54373	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.10677	0.06561			-38.55392	0.00000	0.00000	5,000
31/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.68588	1.94646			15.45720	0.00000	0.00000	1,400
31/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.75495	0.74933			-0.74445	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.81986	3.10079			9.96241	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.02160	0.01113			-48.48579	0.00000	0.00000	16,000
31/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.00543	3.28811			9.40556	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00752	0.00308			-59.08994	0.00000	0.00000	15,100
31/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.04306	4.33125			7.12816	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.10272	4.39108			7.02851	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00133	0.00035			-73.70008	0.00000	0.00000	17,000
31/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00073	0.00018			-76.03812	0.00000	0.00000	10,303
31/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.11818	6.40953			4.76215	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.39811	6.68952			4.55464	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
31/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00005	0.00001			-84.22131	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.80313	0.59153			-26.34614	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.60461	0.79130			30.87808	0.00000	0.00000	7,000
31/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.28826	0.19144			-33.58795	0.00000	0.00000	1,400
31/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.70156	0.90042			28.34585	0.00000	0.00000	8,756
31/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.74486	0.94853			27.34389	0.00000	0.00000	20,000
31/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.21246	0.13785			-35.11639	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.17364	0.11124			-35.93836	0.00000	0.00000	8,756
31/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.15781	0.10055			-36.28722	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.12904	0.08090			-37.30739	0.00000	0.00000	1,500
31/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.53191	1.78660			16.62530	0.00000	0.00000	31,590
31/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.08599	0.05207			-39.44109	0.00000	0.00000	3,000
31/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.62211	1.88039			15.92221	0.00000	0.00000	69,895
31/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.07068	0.06511			-7.87398	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.89853	2.16567			14.07103	0.00000	0.00000	10,000
31/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.05732	0.03419			-40.34400	0.00000	0.00000	2,500
31/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.95470	2.22331			13.74195	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.27730	2.55273			12.09437	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.01034	0.00456			-55.87743	0.00000	0.00000	2,800
31/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00450	0.00147			-67.36157	0.00000	0.00000	23,489
31/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.49068	4.78029			6.44917	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.18887	5.47971			5.60520	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.84828	6.13956			4.98052	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00012	0.00002			-81.86356	0.00000	0.00000	10,000
31/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00003	0.00001			-85.20710	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.27802	7.56950			4.00495	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00002	0.00000			-86.59794	0.00000	0.00000	69,895
31/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.48696	1.21156			-18.52085	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.40210	1.13202			-19.26219	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.08097	0.12828			58.43063	0.00000	0.00000	169,885
31/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.12680	0.19714			55.46713	0.00000	0.00000	725
31/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.81736	0.60371			-26.13889	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.07365	0.06798			-7.70549	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.16006	0.24309			51.86860	0.00000	0.00000	7,800
31/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.77512	0.56769			-26.76133	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.67562	0.48426			-28.32344	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.58502	0.41018			-29.88618	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.29482	0.41827			41.87464	0.00000	0.00000	2,000
31/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.38906	0.26488			-31.91889	0.00000	0.00000	300
31/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.50767	0.68003			33.95182	0.00000	0.00000	2,800
31/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.52015	0.69450			33.51796	0.00000	0.00000	800
31/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.78169	0.98922			26.54832	0.00000	0.00000	42,649
31/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.21930	0.14261			-34.96907	0.00000	0.00000	20,000
31/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.20582	0.13325			-35.25960	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
31/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.19937	0.12881			-35.39266	0.00000	0.00000	7,150
31/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.16642	0.10635			-36.09653	0.00000	0.00000	800
31/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.90787	2.17527			14.01531	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.04327	0.02562			-40.78404	0.00000	0.00000	7,150
31/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.02955	0.01699			-42.50888	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.59575	2.87512			10.76233	0.00000	0.00000	725
31/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.61518	2.89468			10.68766	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.02011	0.01022			-49.19471	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.05442	3.33751			9.26820	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00488	0.00166			-65.96228	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00285	0.00085			-70.31042	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00111	0.00028			-74.42762	0.00000	0.00000	2,310
31/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.73834	6.02957			5.07515	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.78831	6.07957			5.03171	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00022	0.00004			-80.10777	0.00000	0.00000	725
31/10/2016	\$ / R 2016/12/21			Any day expiry	13.96780	13.67620			-2.08766	0.00000	0.00000	720
31/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.34015	0.23013			-32.34424	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.58235	0.76393			31.18106	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/29			Any day expiry	13.99100	13.69890			-2.08777	0.00000	0.00000	790
31/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.29431	0.20085			-31.75617	0.00000	0.00000	0
31/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.76331	0.96195			26.02348	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/04			Any day expiry	14.00820	13.71570			-2.08806	0.00000	0.00000	2,000
31/10/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.53129	0.69731			31.24753	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.43949	0.31301			-28.77942	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/13			Any day expiry	14.03250	13.73940			-2.08872	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.46112	0.61007			32.30278	0.00000	0.00000	2,000
31/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.22055	2.48679			11.98968	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.54362	0.39947			-26.51634	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.08305	0.05619			-32.34550	0.00000	0.00000	2,000
31/10/2016	\$ / R 2017/01/18			Any day expiry	14.04600	13.75260			-2.08885	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.42929	0.31420			-26.80974	0.00000	0.00000	5,000
31/10/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.66329	0.84160			26.88268	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/23			Any day expiry	14.05950	13.76570			-2.08969	0.00000	0.00000	70
31/10/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.53350	0.39886			-25.23800	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.53400	0.69316			29.80413	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/25			Any day expiry	14.06490	13.77100			-2.08960	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.56106	0.72320			28.89837	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.12982	0.09145			-29.55367	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.52596	0.39420			-25.05137	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.95492	2.21045			13.07125	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/27			Any day expiry	14.07030	13.77620			-2.09022	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.40566	0.53705			32.38761	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.42023	0.31209			-25.73288	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.75993	0.94589			24.47087	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.67596	0.51325			-24.07172	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
31/10/2016	\$ / R 2017/01/31			Any day expiry	14.08110	13.78680			-2.09004	0.00000	0.00000	17
31/10/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.50193	0.65125			29.75101	0.00000	0.00000	0
31/10/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.60303	0.45805			-24.04073	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.44317	0.56557			27.61940	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.62232	0.77151			23.97375	0.00000	0.00000	46,000
31/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.33776	0.26098			-22.73168	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.49229	1.71302			14.79123	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.86406	2.09907			12.60720	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.22702	2.47482			11.12694	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.32489	4.59749			6.30307	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.05079	1.77457			-13.46878	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.00000	0.12225			100.00000	0.00000	0.00000	1,500
31/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.19350	13.89630			-2.09392	14.11060	13.88880	105,421
31/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.73927	0.90297			22.14488	0.00000	0.00000	30,000
31/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.39669	1.61291			15.48114	0.00000	0.00000	90
31/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.59795	1.82248			14.05097	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.14773	0.11162			-24.44125	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.31511	4.58789			6.32162	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.85958	5.13897			5.74909	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00858	0.00503			-41.37706	0.00000	0.00000	1,800
31/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.96700	1.15275			19.20931	0.00000	0.00000	100
31/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.48426	1.70468			14.85071	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.81357	2.04650			12.84346	0.00000	0.00000	3,200
31/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.25756	0.19537			-24.14714	0.00000	0.00000	180
31/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04036	0.02630			-34.83728	0.00000	0.00000	3,200
31/10/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.00000	1.51855			100.00000	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.02869	0.83563			-18.76728	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.50035	1.72137			14.73175	0.00000	0.00000	7,160
31/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.93500	3.20486			9.19470	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.11303	0.09036			-20.05991	0.00000	0.00000	46,000
31/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00988	0.00585			-40.82242	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.63277	0.49927			-21.09639	0.00000	0.00000	200
31/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.59514	0.46817			-21.33421	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.51050	0.39905			-21.83089	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.27362	0.20792			-24.01123	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.22686	5.51000			5.41698	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.18226	0.24450			34.14613	0.00000	0.00000	91,132
31/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.88667	0.71187			-19.71403	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.36019	0.27921			-22.48148	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.31145	0.23878			-23.33353	0.00000	0.00000	30,000
31/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.70423	2.96532			9.65501	0.00000	0.00000	1,800
31/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.07861	0.05419			-31.05999	0.00000	0.00000	90
31/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.05308	0.03527			-33.56642	0.00000	0.00000	6,370
31/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.23508	7.52873			4.05871	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.33519	0.43933			31.07047	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.71582	0.56781			-20.67654	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.80164	0.97187			21.23529	0.00000	0.00000	45,132
31/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.33579	0.25932			-22.77338	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.78012	2.01162			13.00474	0.00000	0.00000	6,370
31/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.20052	0.15112			-24.63575	0.00000	0.00000	45,132
31/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.07839	0.05379			-31.38078	0.00000	0.00000	7,160
31/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05729	0.07827			36.62997	0.00000	0.00000	250
31/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.37576	1.14080			-17.07878	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.33385	0.25767			-22.81665	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.26707	0.20280			-24.06644	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.12850	0.10116			-21.27297	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.22953	3.50406			8.50051	0.00000	0.00000	0
31/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.05638	7.34955			4.15463	0.00000	0.00000	0
31/10/2016	\$ / R 2017/04/12			Any day expiry	14.27580	13.97650			-2.09656	0.00000	0.00000	0
31/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.92531	3.18697			8.94466	0.00000	0.00000	0
31/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.57277	0.70556			23.18455	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.18111	0.14347			-20.78328	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.89857	0.73206			-18.53016	0.00000	0.00000	0
31/10/2016	\$ / R 2017/04/21			Any day expiry	14.30050	14.00060			-2.09713	0.00000	0.00000	70
31/10/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.77072	0.62593			-18.78645	0.00000	0.00000	0
31/10/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.78022	0.93533			19.87999	0.00000	0.00000	0
31/10/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.28126	1.47740			15.30838	0.00000	0.00000	0
31/10/2016	\$ / R 2017/04/25			Any day expiry	14.31140	14.01120			-2.09763	0.00000	0.00000	0
31/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.60082	2.84762			9.48943	0.00000	0.00000	0
31/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.87440	0.71509			-18.22015	0.00000	0.00000	0
31/10/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.53266	0.42860			-19.53594	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.50940	0.63114			23.89967	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.66300	0.80389			21.24905	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.02080	0.84234			-17.48201	0.00000	0.00000	0
31/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.24222	0.18882			-22.04485	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.57661	0.47591			-17.46490	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.37152	5.64107			5.01820	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.35341	0.28630			-18.98858	0.00000	0.00000	2,000
31/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.26502	0.33059			24.74277	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.46270	14.15920			-2.09850	14.41000	14.17000	150,285
31/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.00863	0.84613			-16.11058	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.58139	0.47993			-17.45214	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.18358	1.35779			14.71944	0.00000	0.00000	1,297
31/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.23036	0.19305			-16.19653	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.91204	4.17930			6.83185	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.90140	2.11291			11.12400	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.56763	0.68685			21.00366	0.00000	0.00000	2,280
31/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.58698	0.70844			20.69340	0.00000	0.00000	30,000
31/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.63630	1.83871			12.37005	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.74814	0.88654			18.50055	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.52062	0.42667			-18.04588	0.00000	0.00000	2,280
31/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.45633	0.37178			-18.52841	0.00000	0.00000	1,400
31/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.42717	0.34746			-18.66094	0.00000	0.00000	2,850
31/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.20023	0.15682			-21.67875	0.00000	0.00000	150
31/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.77593	0.91693			18.17228	0.00000	0.00000	2,000
31/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.62110	1.82275			12.43891	0.00000	0.00000	150
31/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.62869	1.83073			12.40468	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.71005	0.84474			18.96825	0.00000	0.00000	2,850
31/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.50410	0.41211			-18.24801	0.00000	0.00000	30,000
31/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.64391	1.84671			12.33610	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.75628	0.62699			-17.09483	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.81766	4.08385			6.97257	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.22474	0.18850			-16.12370	0.00000	0.00000	1,297
31/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.20033	1.01605			-15.35229	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.17968	0.99764			-15.43089	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.58380	0.48195			-17.44633	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.06275	0.89394			-15.88476	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.83792	2.04747			11.40139	0.00000	0.00000	3,155
31/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.22447	2.44826			10.06015	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.38753	4.64762			5.92800	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12422	0.09027			-27.32871	0.00000	0.00000	3,155
31/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.62071	2.85710			9.02014	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.72772	1.48979			-13.77115	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.03084	0.86574			-16.01524	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.09363	2.31258			10.45789	0.00000	0.00000	0
31/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.57900	0.47791			-17.45921	0.00000	0.00000	0
31/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.21384	1.03730			-14.54403	0.00000	0.00000	0
31/10/2016	\$ / R 2017/07/12			Any day expiry	14.52600	14.22110			-2.09899	0.00000	0.00000	0
31/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.63784	0.76620			20.12393	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.27013	0.23156			-14.27884	0.00000	0.00000	1,000
31/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.72413	3.99046			7.15144	0.00000	0.00000	0
31/10/2016	\$ / R 2017/07/21			Any day expiry	14.55080	14.24530			-2.09954	0.00000	0.00000	70
31/10/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.96987	0.81939			-15.51541	0.00000	0.00000	0
31/10/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.97907	1.13409			15.83357	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.18986	1.08628			-8.70501	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.09723	1.94866			-7.08396	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.33296	0.38048			14.27219	0.00000	0.00000	10,000
31/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.42675	0.38549			-9.66854	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.59530	14.40350			-1.31412	0.00000	0.00000	4,150
31/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.47432	0.42718			-9.93905	0.00000	0.00000	110
31/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.45822	1.33399			-8.51939	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.42549	0.38456			-9.61916	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.92826	1.78398			-7.48235	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.23315	1.12658			-8.64159	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
31/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.38379	2.51983			5.70708	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.77296	3.93146			4.20086	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.46384	1.33892			-8.53358	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.71418	2.85591			5.22167	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.22019	3.37106			4.68519	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.57909	0.52333			-9.62808	0.00000	0.00000	960
31/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.20272	3.35292			4.68971	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.91456	1.00278			9.64639	0.00000	0.00000	110
31/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.90902	3.05368			4.97268	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.62292	0.69049			10.84700	0.00000	0.00000	960
31/10/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.40470	985.59650			0.01946	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.21145	3.36199			4.68760	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.25193	0.29516			17.16072	0.00000	0.00000	2,000
31/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.42802	0.38642			-9.71963	0.00000	0.00000	0
31/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.61854	0.68542			10.81288	0.00000	0.00000	2,000
31/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.85785	0.94308			9.93608	0.00000	0.00000	110
31/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.50948	0.45941			-9.82847	0.00000	0.00000	110
31/10/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.36826	0.33496			-9.04331	0.00000	0.00000	10,000
31/10/2016	\$ / R 2017/10/23			Any day expiry	14.60560	14.49730			-0.74150	0.00000	0.00000	334
31/10/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.05891	1.00655			-4.94462	0.00000	0.00000	0
31/10/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.26331	1.31925			4.42813	0.00000	0.00000	0
31/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.81360	14.69970			-0.76889	0.00000	0.00000	670
31/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.10994	3.19478			2.72805	0.00000	0.00000	0
31/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.11836	3.20325			2.72238	0.00000	0.00000	0
31/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.12679	3.21174			2.71671	0.00000	0.00000	0
31/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.89202	0.85362			-4.30479	0.00000	0.00000	0
31/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.63354	0.60448			-4.58681	0.00000	0.00000	0
31/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.63196	0.60295			-4.58993	0.00000	0.00000	0
31/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.07842	2.15392			3.63259	0.00000	0.00000	0
31/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.63039	0.60144			-4.59301	0.00000	0.00000	0
31/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.15945	3.27917			3.78945	0.00000	0.00000	0
31/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.21100	15.04690			-1.07882	0.00000	0.00000	70
31/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.15129	3.27090			3.79581	0.00000	0.00000	0
31/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.86045	0.81607			-5.15712	0.00000	0.00000	0
31/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.86414	0.81954			-5.16109	0.00000	0.00000	0
31/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.86229	0.81780			-5.15874	0.00000	0.00000	0
31/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.14314	3.26264			3.80197	0.00000	0.00000	0
31/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.10143	1.03496			-6.03535	0.00000	0.00000	0
31/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.62623	0.69014			10.20608	0.00000	0.00000	70,530
31/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.60840	15.39420			-1.37234	0.00000	0.00000	70
31/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.09937	1.03303			-6.03407	0.00000	0.00000	0
31/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.59463	2.44434			-5.79222	0.00000	0.00000	0
31/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.18510	3.33269			4.63363	0.00000	0.00000	0
31/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.20097	3.34883			4.61933	0.00000	0.00000	0
31/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.10350	1.03689			-6.03663	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
31/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.19303	3.34076			4.62648	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.18993	1.42937			20.12160	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.96200	13.67050			-2.08781	0.00000	0.00000	352
31/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.18144	1.42042			20.22761	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.17297	1.41144			20.33037	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.14344	0.09092			-36.61487	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.14497	0.09194			-36.57944	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.14193	0.08987			-36.68396	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.19350	13.89630			-2.09392	0.00000	0.00000	91
31/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.12850	0.10116			-21.27295	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.92571	3.19525			9.21277	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.94429	3.21448			9.17664	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.93500	3.20486			9.19470	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.12779	0.10078			-21.13774	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.12921	0.10155			-21.40745	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.33238	2.55988			9.75425	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.46270	14.15920			-2.09850	0.00000	0.00000	56
31/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.32403	2.55126			9.77740	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.31569	2.54264			9.80048	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.40673	0.33046			-18.75221	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.40508	0.32908			-18.76041	0.00000	0.00000	0
31/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.40839	0.33184			-18.74484	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/02			Any day expiry	16.91360	16.56890			-2.03800	0.00000	0.00000	35
31/10/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.36803	0.23502			-36.14172	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.47443	0.68612			44.61963	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.77036	1.00635			30.63447	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.38571	0.26715			-30.73697	0.00000	0.00000	656
31/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.24522	0.16451			-32.91407	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.05051	0.03143			-37.76647	0.00000	0.00000	525
31/10/2016	£ / R 2016/12/19			Foreign Exchange Future	16.98240	16.63660			-2.03623	16.90000	16.65960	49,702
31/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.39524	0.56416			42.73812	0.00000	0.00000	1,050
31/10/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	0.00000	0.92418			100.00000	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.70331	0.93055			32.31110	0.00000	0.00000	525
31/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.45811	2.78483			13.29173	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00909	0.00461			-49.28638	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	1.02434	1.28623			25.56701	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.44319	4.78680			7.73345	0.00000	0.00000	4,885
31/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00900	0.00456			-49.33027	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.03383	6.37646			5.67848	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00132	0.00057			-56.84594	0.00000	0.00000	4,885
31/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00007	0.00003			-65.62923	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.00000	0.17758			100.00000	0.00000	0.00000	525
31/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.59565	0.80694			35.47257	0.00000	0.00000	4,885
31/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.20343	0.13495			-33.66446	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.56553	1.86260			18.97564	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
31/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00918	0.00466			-49.24180	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.66669	6.00801			6.02329	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.61764	0.44076			-28.63803	0.00000	0.00000	525
31/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.44805	0.31354			-30.02107	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.35276	0.24295			-31.12765	0.00000	0.00000	500
31/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.22103	1.49835			22.71173	0.00000	0.00000	1,000
31/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.13793	0.08920			-35.33010	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.65678	5.99806			6.03311	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	1.06282	1.32791			24.94210	0.00000	0.00000	800
31/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.25674	0.17283			-32.68263	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01559	0.01340			-14.03980	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.67660	6.01796			6.01350	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00623	0.00306			-50.89820	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.47892	7.82397			4.61364	0.00000	0.00000	0
31/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.95767	10.30343			3.47221	0.00000	0.00000	0
31/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.29600	16.94260			-2.04325	17.20970	16.96030	8,276
31/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.46150	6.80694			5.34626	0.00000	0.00000	0
31/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.48123	6.82679			5.33167	0.00000	0.00000	0
31/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.47136	6.81686			5.33896	0.00000	0.00000	0
31/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01750	0.00954			-45.44753	0.00000	0.00000	0
31/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01736	0.00946			-45.48507	0.00000	0.00000	0
31/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01723	0.00939			-45.52288	0.00000	0.00000	0
31/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.57876	6.92050			5.19460	0.00000	0.00000	0
31/10/2016	£ / R 2017/04/25			Any day expiry	17.45510	17.09800			-2.04582	0.00000	0.00000	73
31/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.05386	0.03850			-28.51767	0.00000	0.00000	0
31/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.38120	6.74250			5.66194	0.00000	0.00000	0
31/10/2016	£ / R 2017/06/19			Foreign Exchange Future	17.65880	17.29750			-2.04601	17.57230	17.57230	19,955
31/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.37120	6.73250			5.67083	0.00000	0.00000	0
31/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.36120	6.72250			5.67975	0.00000	0.00000	0
31/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.15650	18.02690			-0.71379	0.00000	0.00000	0
31/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.20803	7.32038			1.55856	0.00000	0.00000	0
31/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.22657	7.33900			1.55582	0.00000	0.00000	0
31/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.21730	7.32969			1.55718	0.00000	0.00000	0
31/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.22453	0.20728			-7.68647	0.00000	0.00000	0
31/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.22380	0.20659			-7.69146	0.00000	0.00000	0
31/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.22307	0.20590			-7.69639	0.00000	0.00000	0
31/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13277	0.13033			-1.83255	0.00000	0.00000	12,605
31/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27723	0.27967			0.87760	0.00000	0.00000	0
31/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29723	0.29967			0.81855	0.00000	0.00000	0
31/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28723	0.28967			0.84704	0.00000	0.00000	0
31/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			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
31/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13546	0.13297			-1.83747	0.00000	0.00000	0
31/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00939	0.01119			19.07863	0.00000	0.00000	0
31/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02578	0.02807			8.91752	0.00000	0.00000	0
31/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01702	0.01914			12.44331	0.00000	0.00000	0
31/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00485	0.00416			-14.35509	0.00000	0.00000	0
31/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00248	0.00211			-14.97408	0.00000	0.00000	0
31/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00123	0.00104			-15.44206	0.00000	0.00000	0
31/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02460	0.02682			9.05587	0.00000	0.00000	0
31/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13867	0.13611			-1.84400	0.00000	0.00000	0
31/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00199	0.00178			-10.17527	0.00000	0.00000	0
31/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00526	0.00474			-9.81601	0.00000	0.00000	0
31/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00326	0.00293			-10.10325	0.00000	0.00000	0
31/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01659	0.01864			12.29651	0.00000	0.00000	0
31/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03332	0.03568			7.06744	0.00000	0.00000	0
31/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00825	0.00794			-3.82247	0.00000	0.00000	0
31/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02522	0.02650			5.06107	0.00000	0.00000	0
31/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14055	0.13906			-1.05659	0.00000	0.00000	0
31/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01771	0.01888			6.60517	0.00000	0.00000	0
31/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03344	0.03476			3.95964	0.00000	0.00000	0
31/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00577	0.00556			-3.61832	0.00000	0.00000	0
31/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00399	0.00382			-4.03904	0.00000	0.00000	0
31/10/2016	€ / R 2016/11/25			Any day expiry	15.21300	14.89690			-2.07783	0.00000	0.00000	34
31/10/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.00000	0.48959			100.00000	0.00000	0.00000	0
31/10/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.00000	0.17649			100.00000	0.00000	0.00000	0
31/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.09864	1.36837			24.55201	0.00000	0.00000	0
31/10/2016	€ / R 2016/11/28			Any day expiry	15.21070	14.90690			-1.99728	0.00000	0.00000	500
31/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.06934	0.03527			-49.12772	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.23378	1.49241			20.96240	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.29800	14.99230			-1.99830	15.25230	14.95580	53,045
31/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.67817	1.95241			16.34168	0.00000	0.00000	2,961
31/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06738	0.03913			-41.92254	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.60244	6.90794			4.62710	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.32019	1.58330			19.92924	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.06656	0.03862			-41.98536	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.76938	2.04683			15.68066	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00209	0.00121			-41.85824	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00044	0.00024			-44.91736	0.00000	0.00000	2,961
31/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.06822	0.03966			-41.86188	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.13178	0.08471			-35.72033	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.07617	0.04471			-41.30136	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.50409	5.80891			5.53817	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.76022	2.03736			15.74482	0.00000	0.00000	0
31/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.11819	0.07560			-36.03959	0.00000	0.00000	450
31/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.77856	2.05632			15.61678	0.00000	0.00000	0

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31/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.11491	0.09224			-19.72688	0.00000	0.00000	0
31/10/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00000	1.25077			100.00000	0.00000	0.00000	0
31/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.61240	15.30000			-2.00097	15.56490	15.31170	26,950
31/10/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00000	0.93220			100.00000	0.00000	0.00000	500
31/10/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	0.00000	2.08819			100.00000	0.00000	0.00000	0
31/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.11604	0.09304			-19.81837	0.00000	0.00000	0
31/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.11541	0.09264			-19.72737	0.00000	0.00000	0
31/10/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.00000	0.43220			100.00000	0.00000	0.00000	0
31/10/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00000	0.21819			100.00000	0.00000	0.00000	1,000
31/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.19364	3.48304			9.06184	0.00000	0.00000	0
31/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.21251	3.50224			9.01886	0.00000	0.00000	0
31/10/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.00000	0.25077			100.00000	0.00000	0.00000	1,000
31/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.20301	3.49264			9.04253	0.00000	0.00000	0
31/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.26545	0.23218			-12.53462	0.00000	0.00000	0
31/10/2016	€ / R 2017/06/19	15.98140		Foreign Exchange Future	15.98140	15.66060			-2.00733	0.00000	0.00000	77,407
31/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.26737	0.23323			-12.77077	0.00000	0.00000	0
31/10/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	0.00000	1.31787			100.00000	0.00000	0.00000	0
31/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.26641	0.23270			-12.65178	0.00000	0.00000	0
31/10/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.00000	1.82655			100.00000	0.00000	0.00000	0
31/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.46597	3.75263			8.27054	0.00000	0.00000	0
31/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.48405	3.77158			8.25267	0.00000	0.00000	0
31/10/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.00000	0.27595			100.00000	0.00000	0.00000	0
31/10/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00000	0.71847			100.00000	0.00000	0.00000	0
31/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.47501	3.76210			8.26171	0.00000	0.00000	0
31/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.19790	15.99940			-1.22547	0.00000	0.00000	0
31/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.66810	3.84843			4.91610	0.00000	0.00000	0
31/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.68674	3.86722			4.89539	0.00000	0.00000	0
31/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.40600	0.38783			-4.47598	0.00000	0.00000	0
31/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.67742	3.85782			4.90566	0.00000	0.00000	0
31/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.40532	0.38722			-4.46511	0.00000	0.00000	0
31/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.40464	0.38662			-4.45318	0.00000	0.00000	0
31/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.43875	2.52295			3.45238	0.00000	0.00000	0
31/10/2016	€ / R 2017/12/18			Foreign Exchange Future	16.49410	16.38270			-0.67539	0.00000	0.00000	0
31/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.43112	2.51520			3.45850	0.00000	0.00000	0
31/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.44639	2.53071			3.44656	0.00000	0.00000	0
31/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.87285	0.84565			-3.11678	0.00000	0.00000	0
31/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.87049	0.84341			-3.11131	0.00000	0.00000	0
31/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.87522	0.84790			-3.12147	0.00000	0.00000	0
31/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.29082	0.42013			44.46352	0.00000	0.00000	0
31/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.57240	10.37070			-1.90780	10.45160	10.40510	13,009
31/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.28458	0.41268			45.01144	0.00000	0.00000	0
31/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.27841	0.40528			45.56877	0.00000	0.00000	0
31/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.18698	0.11338			-39.36450	0.00000	0.00000	0
31/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.18322	0.11083			-39.51053	0.00000	0.00000	0
31/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.19081	0.11598			-39.21749	0.00000	0.00000	0



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31/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.30921	1.48875			13.71324	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.72730	10.52210			-1.91288	10.60900	10.60900	11,229
31/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.08547	0.06011			-29.67569	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.08756	0.06159			-29.65743	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.08651	0.06085			-29.66679	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.30026	1.47949			13.78437	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.31817	1.49801			13.64270	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.90750	10.69790			-1.92161	0.00000	0.00000	91
31/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.34401	1.50829			12.22305	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.36078	1.52572			12.12169	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.35239	1.51700			12.17232	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.19828	0.15362			-22.51972	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.20151	0.15619			-22.49008	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.19989	0.15490			-22.50444	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.28767	0.25556			-11.15932	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.47973	1.57241			6.26316	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.98610	10.86150			-1.13416	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.28583	0.25391			-11.16825	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.28401	0.25226			-11.17715	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.47157	1.56406			6.28572	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.48791	1.58076			6.24072	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.48877	0.46666			-4.52435	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.12860	11.06250			-0.59397	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.49401	0.47162			-4.53209	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.24017	1.28416			3.54679	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.23278	1.27663			3.55673	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.22541	1.26912			3.56706	0.00000	0.00000	0
31/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.49138	0.46913			-4.52868	0.00000	0.00000	0
31/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.44530	10.19520			-2.39438	0.00000	0.00000	5,806
31/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00410	0.00270			-34.18509	0.00000	0.00000	0
31/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.06887	2.31751			12.01780	0.00000	0.00000	0
31/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.08872	2.33749			11.90987	0.00000	0.00000	0
31/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.07880	2.32750			11.96361	0.00000	0.00000	0
31/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00402	0.00269			-33.19995	0.00000	0.00000	0
31/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00417	0.00271			-35.15541	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.14597	2.38936			11.34193	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.62710	10.37190			-2.40141	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.16510	2.40882			11.25664	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.15553	2.39909			11.29914	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.04263	0.03099			-27.31021	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.04220	0.03072			-27.20795	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.04307	0.03126			-27.41009	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.19122	1.38866			16.57532	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.83790	10.57660			-2.41098	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.18325	1.38035			16.65755	0.00000	0.00000	0

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31/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.17530	1.37205			16.74045	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.28115	0.21695			-22.83499	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.27912	0.21526			-22.87655	0.00000	0.00000	0
31/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.28320	0.21865			-22.79351	0.00000	0.00000	0
31/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	525.01410	734.44680			39.89087	0.00000	0.00000	20,000
31/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.62788	2.86420			8.99284	0.00000	0.00000	0
31/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.09200	13.85010			-1.71658	0.00000	0.00000	2,011
31/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.61808	2.85426			9.02110	0.00000	0.00000	0
31/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01988	0.01430			-28.05975	0.00000	0.00000	0
31/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.02028	0.01442			-28.91136	0.00000	0.00000	0
31/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02008	0.01436			-28.48712	0.00000	0.00000	0
31/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.60828	2.84432			9.04950	0.00000	0.00000	0
31/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.11897	0.09197			-22.69719	0.00000	0.00000	0
31/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.39860	14.15030			-1.72447	0.00000	0.00000	0
31/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.11823	0.09119			-22.86680	0.00000	0.00000	0
31/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.77112	2.99245			7.98716	0.00000	0.00000	0
31/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.78963	3.01089			7.93168	0.00000	0.00000	0
31/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.11972	0.09275			-22.52555	0.00000	0.00000	0
31/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.78037	3.00167			7.95926	0.00000	0.00000	0
31/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.55257	0.47381			-14.25317	0.00000	0.00000	0
31/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.76040	14.50470			-1.73234	0.00000	0.00000	0
31/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.55022	0.47178			-14.25668	0.00000	0.00000	0
31/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.55493	0.47585			-14.24969	0.00000	0.00000	0
31/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.66453	1.84115			10.61111	0.00000	0.00000	0
31/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.67217	1.84911			10.58155	0.00000	0.00000	0
31/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.67982	1.85708			10.55216	0.00000	0.00000	0
31/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00133	0.00090			-32.41823	0.00000	0.00000	0
31/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.04820	2.00780			-1.97246	0.00000	0.00000	10
31/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00129	0.00088			-31.97125	0.00000	0.00000	0
31/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00126	0.00086			-31.53050	0.00000	0.00000	0
31/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.40313	0.44310			9.91418	0.00000	0.00000	0
31/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.42306	0.46306			9.45586	0.00000	0.00000	0
31/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.41309	0.45308			9.67970	0.00000	0.00000	0
31/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.06960	2.02890			-1.96656	0.00000	0.00000	0
31/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01090	0.00765			-29.83736	0.00000	0.00000	0
31/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.42172	0.45908			8.85975	0.00000	0.00000	0
31/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.44090	0.47843			8.51144	0.00000	0.00000	0
31/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.43130	0.46875			8.68235	0.00000	0.00000	0
31/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01050	0.00733			-30.20489	0.00000	0.00000	0
31/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01132	0.00798			-29.47335	0.00000	0.00000	0
31/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.06844	0.05511			-19.48107	0.00000	0.00000	0
31/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.09590	2.05490			-1.95620	0.00000	0.00000	0
31/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.06610	0.05309			-19.67253	0.00000	0.00000	0
31/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07087	0.05714			-19.37017	0.00000	0.00000	0
31/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.22254	0.25021			12.43264	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
31/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.21497	0.24224			12.68666	0.00000	0.00000	0
31/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.23020	0.25819			12.16229	0.00000	0.00000	0
31/10/2016	CNH/R 2016/11/28			Any day expiry	2.04290	2.00260			-1.97269	0.00000	0.00000	435
31/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08683	0.11783			35.70168	0.00000	0.00000	0
31/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.10268	0.13533			31.79723	0.00000	0.00000	0
31/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.09464	0.12650			33.66247	0.00000	0.00000	0
31/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.01558	0.00793			-49.08502	0.00000	0.00000	0
31/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.01973	0.01043			-47.13645	0.00000	0.00000	0
31/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.01754	0.00910			-48.11384	0.00000	0.00000	0
31/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41223	0.45151			9.52852	0.00000	0.00000	0
31/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.05990	2.01980			-1.94670	0.00000	0.00000	0
31/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.43212	0.47146			9.10420	0.00000	0.00000	0
31/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00213	0.00131			-38.53425	0.00000	0.00000	0
31/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.42217	0.46148			9.31165	0.00000	0.00000	0
31/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00207	0.00128			-38.10614	0.00000	0.00000	0
31/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00202	0.00126			-37.67838	0.00000	0.00000	0
31/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.10250	2.06150			-1.95006	0.00000	0.00000	0
31/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.19420	0.22534			16.03552	0.00000	0.00000	0
31/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03486	0.02532			-27.36240	0.00000	0.00000	0
31/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.03670	0.02684			-26.86867	0.00000	0.00000	0
31/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03313	0.02390			-27.86460	0.00000	0.00000	0
31/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.21063	0.24240			15.08282	0.00000	0.00000	0
31/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.20236	0.23382			15.54639	0.00000	0.00000	0
31/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00277	0.00172			-37.72874	0.00000	0.00000	0
31/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.80100	1.76330			-2.09328	0.00000	0.00000	16,430
31/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00253	0.00159			-36.98045	0.00000	0.00000	0
31/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00304	0.00187			-38.43144	0.00000	0.00000	0
31/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.33177	0.36842			11.04836	0.00000	0.00000	0
31/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.32204	0.35857			11.34401	0.00000	0.00000	0
31/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.34153	0.37829			10.76531	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.34665	0.38098			9.90164	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.83200	1.79350			-2.10153	0.00000	0.00000	3,500
31/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.33749	0.37140			10.04793	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01865	0.01448			-22.38352	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02037	0.01557			-23.56607	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01949	0.01490			-23.54513	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.32837	0.36207			10.26256	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.86740	1.82810			-2.10453	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17613	0.20094			14.08334	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08081	0.06675			-17.39666	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07819	0.06456			-17.43800	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08353	0.06904			-17.35161	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19079	0.21646			13.45206	0.00000	0.00000	0
31/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18341	0.20865			13.76242	0.00000	0.00000	0
31/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13640	0.13350			-2.12610	0.00000	0.00000	1,382

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
31/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13700	0.13370			-2.40876	0.00000	0.00000	0
31/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13660	0.13380			-2.04978	0.00000	0.00000	0
31/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
31/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
31/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.03354	0.01795			-46.49151	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.95670	9.75040			-2.07197	0.00000	0.00000	75
31/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.03279	0.01755			-46.48770	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.92761	1.11796			20.52057	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.94609	1.13715			20.19451	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.03431	0.01836			-46.49360	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.93684	1.12755			20.35648	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.11819	0.08408			-28.86112	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.09430	9.88460			-2.07741	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.11680	0.08306			-28.88413	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.11524	1.29051			15.71620	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.13250	1.30846			15.53769	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.11954	0.08511			-28.80032	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.12389	1.29948			15.62331	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.25420	10.04010			-2.08792	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.29883	0.23541			-21.22080	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.29650	0.23353			-21.23609	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.30117	0.23731			-21.20361	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.00230	1.15343			15.07887	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.99463	1.14531			15.15003	0.00000	0.00000	0
31/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.98697	1.13721			15.22234	0.00000	0.00000	0
31/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31110	1.29950			-0.88475	0.00000	0.00000	0
31/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08890	0.10050			13.04837	0.00000	0.00000	0
31/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10890	0.12050			10.65197	0.00000	0.00000	0
31/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09890	0.11050			11.72902	0.00000	0.00000	0
31/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10680	0.11850			10.95506	0.00000	0.00000	0
31/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32320	1.31150			-0.88422	0.00000	0.00000	0
31/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09680	0.10850			12.08678	0.00000	0.00000	0
31/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11680	0.12850			10.01712	0.00000	0.00000	0
31/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.33900	1.32700			-0.89619	0.00000	0.00000	0
31/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.05100	0.06300			23.52941	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
31/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.04100	0.05300			29.26829	0.00000	0.00000	0
31/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.06100	0.07300			19.67213	0.00000	0.00000	0
31/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.21630	1.21700			0.05755	0.00000	0.00000	0
31/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.21860	1.21920			0.04924	0.00000	0.00000	0
31/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22100	1.22160			0.04914	0.00000	0.00000	0
31/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.09570	1.09670			0.09127	0.00000	0.00000	42
31/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.10000	1.10100			0.09091	0.00000	0.00000	0
31/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.10500	1.10600			0.09050	0.00000	0.00000	0
31/10/2016	RAIN 2016/12/19			Foreign Exchange Future	23,865.56000	23,390.25000			-1.99161	0.00000	0.00000	0
31/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.02620	9.81210			-2.13541	0.00000	0.00000	318
31/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.79090	2.00155			11.76222	0.00000	0.00000	0
31/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.81062	2.02151			11.64700	0.00000	0.00000	0
31/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.80076	2.01153			11.70438	0.00000	0.00000	0
31/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00682	0.00361			-47.14003	0.00000	0.00000	0
31/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00710	0.00365			-48.62679	0.00000	0.00000	0
31/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00696	0.00363			-47.88894	0.00000	0.00000	0
31/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.96340	1.13489			17.79969	0.00000	0.00000	0
31/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.19550	9.97720			-2.14114	0.00000	0.00000	0
31/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.97985	1.15215			17.58500	0.00000	0.00000	0
31/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.16712	0.12075			-27.74711	0.00000	0.00000	0
31/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.16535	0.11935			-27.81708	0.00000	0.00000	0
31/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.16890	0.12209			-27.71820	0.00000	0.00000	0
31/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.97162	1.14355			17.69530	0.00000	0.00000	0
31/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00231	0.00146			-36.59657	0.00000	0.00000	0
31/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.86044	0.94285			9.57697	0.00000	0.00000	0
31/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.44180	4.35860			-1.87311	0.00000	0.00000	0
31/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00225	0.00145			-35.42984	0.00000	0.00000	0
31/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00219	0.00144			-34.25134	0.00000	0.00000	0
31/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.85051	0.93286			9.68316	0.00000	0.00000	0
31/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.87039	0.95284			9.47296	0.00000	0.00000	0
31/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.04648	0.03333			-28.29717	0.00000	0.00000	0
31/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.43450	4.35320			-1.83335	0.00000	0.00000	0
31/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.04924	0.03546			-27.97666	0.00000	0.00000	0
31/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.49198	0.56013			13.85174	0.00000	0.00000	0
31/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.48334	0.55118			14.03567	0.00000	0.00000	0
31/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.47474	0.54226			14.22375	0.00000	0.00000	0
31/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.04784	0.03438			-28.13737	0.00000	0.00000	0
31/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38390	1.36670			-1.24286	0.00000	0.00000	0
31/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.34200	1.32250			-1.45306	0.00000	0.00000	0
31/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.28650	1.26600			-1.59347	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
<b>Future Open Interest</b>											<b>1,005,135</b>	
<b>Option Open Interest</b>											<b>2,457,620</b>	
<b>Total</b>											<b>3,462,755</b>	