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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/11/2016 TO 10/11/2016

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
10/11/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.32086	0.00000			-100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.56167	0.11650			-79.25841	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.02989	0.28350			848.40477	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10			Any day expiry	13.59190	14.03350			3.24899	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.80908	0.36650			-54.70178	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.00748	0.03350			348.07661	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.00228	0.00000			-100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.18799	0.00000			-100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.51263	0.06650			-87.02768	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.07936	0.00000			-100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.23050	0.00000			-100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.00098	0.00000			-100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.41558	0.00000			-100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.66038	0.21650			-67.21605	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.01276	0.13350			946.23005	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	1.20818	0.76650			-36.55745	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.00357	0.00000			-100.00000	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
10/11/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.07126	0.43350			508.36470	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.02240	0.23350			942.55034	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.00453	0.00000			-100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/15			Any day expiry	13.58560	14.03610			3.31601	0.00000	0.00000	2,120
10/11/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.17932	0.03460			-80.70273	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.13492	0.44070			226.64407	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.34856	0.09827			-71.80746	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/16			Any day expiry	13.58820	14.03840			3.31317	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.07676	0.27667			260.41295	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	2.01005	1.56195			-22.29282	0.00000	0.00000	9,615
10/11/2016	\$ / R 2016/11/17			Any day expiry	13.59080	14.04070			3.31033	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.38852	0.78782			102.77386	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.49934	3.04948			-12.85542	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.05772	0.00712			-87.66816	0.00000	0.00000	9,615
10/11/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00014	0.00018			32.87373	0.00000	0.00000	9,615
10/11/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.00085	0.00265			213.12618	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00170	0.00032			-81.16061	0.00000	0.00000	250
10/11/2016	\$ / R 2016/11/28			Any day expiry	13.62020	14.06910			3.29584	0.00000	0.00000	6,290
10/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.77988	5.33106			-7.76527	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.19387	0.05424			-72.02026	0.00000	0.00000	150
10/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00008	0.00016			91.84652	0.00000	0.00000	400
10/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.82190	2.26942			24.56343	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.31407	0.62334			98.47387	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/30			Any day expiry	13.62560	14.07470			3.29600	0.00000	0.00000	78
10/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.25827	0.08591			-66.73622	0.00000	0.00000	0
10/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.27387	0.55061			101.04967	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.36852	0.15682			-57.44526	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/05			Any day expiry	13.63910	14.08880			3.29714	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.25762	0.49562			92.38658	0.00000	0.00000	15,000
10/11/2016	\$ / R 2016/12/06			Any day expiry	13.64180	14.09170			3.29795	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.28556	0.11209			-60.74745	0.00000	0.00000	7,000
10/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.81547	0.47495			-41.75686	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.32736	0.60379			84.44194	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.10727	0.21665			101.97667	0.00000	0.00000	7,000
10/11/2016	\$ / R 2016/12/12			Any day expiry	13.65800	14.10860			3.29917	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.16552	0.78558			-32.59851	0.00000	0.00000	5,000
10/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.07352	0.14418			96.10361	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/13			Any day expiry	13.66070	14.11140			3.29925	0.00000	0.00000	275
10/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.83981	0.50594			-39.75567	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.13051	0.24734			89.51424	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03194	0.00712			-77.69501	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/14			Any day expiry	13.66340	14.11430			3.30006	0.00000	0.00000	251
10/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03095	0.00700			-77.37613	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.03534	1.46142			41.15420	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.05339	1.48118			40.61089	0.00000	0.00000	0

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10/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.04435	1.47130			40.88178	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02999	0.00688			-77.04755	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/15			Any day expiry	13.66620	14.11710			3.29938	0.00000	0.00000	700
10/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.25213	0.45205			79.29125	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.53593	0.28495			-46.83137	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00768	0.00359			-53.27688	0.00000	0.00000	250
10/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.41356	0.20756			-49.81193	0.00000	0.00000	12,000
10/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.23176	0.10054			-56.61952	0.00000	0.00000	3,000
10/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.22636	0.40240			77.77006	0.00000	0.00000	1,200
10/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.23340	0.86152			-30.15080	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.07297	0.13706			87.81602	0.00000	0.00000	88,249
10/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.21570	0.84566			-30.43802	0.00000	0.00000	56,000
10/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.31376	0.93380			-28.92184	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.04348	0.08368			92.45168	0.00000	0.00000	26,053
10/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.84140	1.42654			-22.52974	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.03490	0.06777			94.20306	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.19659	1.76743			-19.53780	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00519	0.01535			195.92140	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.28593	2.84150			-13.52531	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.82425	3.37647			-11.70892	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.42332	3.97374			-10.16390	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00168	0.00468			178.79817	0.00000	0.00000	3,500
10/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.62249	6.17077			-6.82103	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00039	0.00002			-94.65570	0.00000	0.00000	32,200
10/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00026	0.00011			-59.40138	0.00000	0.00000	750
10/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00046	0.00001			-97.71579	0.00000	0.00000	5,700
10/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.62267	7.17071			-5.92914	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.26220	12.81070			-3.40442	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.32261	6.87072			-6.17117	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.04960	0.04773			-3.78432	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.67780	14.12930			3.30097	14.15000	13.42620	401,501
10/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.57177	0.90929			59.03112	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.33337	0.57460			72.36002	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.20257	0.36247			78.93281	0.00000	0.00000	4,200
10/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.71982	0.42501			-40.95648	0.00000	0.00000	2,000
10/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.82034	0.50579			-38.34403	0.00000	0.00000	5,000
10/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.13430	0.24712			84.01340	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.37700	0.99117			-28.01924	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.65302	1.24772			-24.51880	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.01879	0.03826			103.69708	0.00000	0.00000	52,443
10/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.73126	2.29318			-16.03925	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00473	0.01400			196.10911	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.09687	2.65452			-14.28380	0.00000	0.00000	0

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10/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00378	0.01094			189.73252	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.83423	3.38641			-11.67956	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.98393	3.53554			-11.25509	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00123	0.00337			173.62218	0.00000	0.00000	1,500
10/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00116	0.00316			172.51034	0.00000	0.00000	1,400
10/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00053	0.00082			55.11364	0.00000	0.00000	10,000
10/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00110	0.00297			171.36861	0.00000	0.00000	4,000
10/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.57263	5.12120			-8.10083	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.21277	4.76166			-8.65385	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00027	0.00009			-66.61754	0.00000	0.00000	3,300
10/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.12257	6.67073			-6.34386	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00030	0.00006			-79.56667	0.00000	0.00000	368
10/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.07095	0.01727			-75.65419	0.00000	0.00000	25,850
10/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.79273	1.16618			47.10883	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.21043	0.08984			-57.30811	0.00000	0.00000	4,500
10/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.62749	0.97525			55.41927	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.26838	0.11999			-55.29034	0.00000	0.00000	9,347
10/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.34136	0.58686			71.91642	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.57494	0.31702			-44.85968	0.00000	0.00000	88,460
10/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.63856	0.36310			-43.13788	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.63136	0.35781			-43.32721	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.17454	0.31587			80.97164	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.21815	0.38852			78.09672	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.19041	0.34237			79.80853	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.15408	0.28121			82.50515	0.00000	0.00000	26,120
10/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.10591	0.19720			86.19164	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.09353	0.73754			-32.55487	0.00000	0.00000	20,000
10/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.39517	1.00776			-27.76840	0.00000	0.00000	29,368
10/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.57861	1.17779			-25.39059	0.00000	0.00000	6,985
10/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.05568	0.10578			89.97301	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.03250	1.60928			-20.82261	0.00000	0.00000	63,513
10/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.01072	0.02533			136.37916	0.00000	0.00000	11,000
10/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.23616	2.79222			-13.71799	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	3.01739	2.57605			-14.62658	0.00000	0.00000	3,300
10/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00373	0.01080			189.35777	0.00000	0.00000	5,000
10/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00163	0.00453			178.34152	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00205	0.00577			181.61234	0.00000	0.00000	63,513
10/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	4.01388	3.56538			-11.17367	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.73304	4.28291			-9.51037	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00031	0.00020			-35.53826	0.00000	0.00000	150
10/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.22259	6.77072			-6.25632	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.33232	8.88070			-4.83934	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04197	0.01125			-73.20348	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.19080	0.07812			-59.05428	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.05096	0.01311			-74.27618	0.00000	0.00000	2,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.54485	0.87710			60.97909	0.00000	0.00000	2,800
10/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.27800	0.12542			-54.88515	0.00000	0.00000	26,886
10/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.36207	0.61827			70.76182	0.00000	0.00000	1,230
10/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.60995	0.34219			-43.89834	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.35603	0.17148			-51.83680	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.22359	0.39773			77.88258	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.82826	0.51227			-38.15097	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.15602	0.28451			82.35759	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.13599	0.25006			83.88421	0.00000	0.00000	1,200
10/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	1.04220	0.69284			-33.52147	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.72366	0.72175			-0.26276	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.11944	0.76027			-32.08510	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.26898	0.89348			-29.59068	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.02566	0.04928			92.02924	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.44764	2.01375			-17.72699	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.02599	0.04994			92.14149	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00708	0.01894			167.65230	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00681	0.01844			170.90818	0.00000	0.00000	500
10/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.80013	2.36120			-15.67559	0.00000	0.00000	1,365
10/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00356	0.01026			187.85889	0.00000	0.00000	51,333
10/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.15655	2.71348			-14.03644	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.35339	3.90396			-10.32372	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.32272	4.87149			-8.47743	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00032	0.00022			-31.37563	0.00000	0.00000	1,365
10/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.27247	5.82084			-7.20029	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	0.99875	1.39657			39.83215	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.46618	0.76929			65.02085	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.19718	0.08189			-58.46770	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.25274	0.44632			76.59481	0.00000	0.00000	23,025
10/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.22916	0.40711			77.65345	0.00000	0.00000	5,000
10/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.18574	0.33460			80.14937	0.00000	0.00000	2,000
10/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.79674	0.48657			-38.92976	0.00000	0.00000	3,100
10/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.74261	0.44307			-40.33628	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.14476	0.26521			83.21224	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.06779	0.71506			-33.03367	0.00000	0.00000	5,700
10/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.87628	0.55191			-37.01698	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.12811	0.76790			-31.93066	0.00000	0.00000	2,000
10/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.96650	0.62782			-35.04134	0.00000	0.00000	1,000
10/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.05641	0.10709			89.84181	0.00000	0.00000	5,000
10/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.74118	0.73932			-0.24999	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.58788	1.18648			-25.27913	0.00000	0.00000	3,500
10/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.48648	1.09186			-26.54721	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.03030	0.05858			93.34902	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.03820	0.07400			93.71922	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.34099	1.90896			-18.45464	0.00000	0.00000	32,950

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
10/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.64292	2.20603			-16.53036	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00906	0.02248			148.22755	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.02398	0.04611			92.30792	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.01312	0.02932			123.44701	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00396	0.01152			191.16480	0.00000	0.00000	20,000
10/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.71450	3.26723			-12.04131	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00203	0.00571			181.44696	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	4.04383	3.59523			-11.09336	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00081	0.00207			154.51072	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.30273	4.85152			-8.50900	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.44330	3.99367			-10.11911	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00030	0.00018			-40.21556	0.00000	0.00000	250
10/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00046	0.00060			29.79135	0.00000	0.00000	26,053
10/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.48247	6.03079			-6.96773	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00012	0.00000			-99.83793	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.47780	13.92930			3.34995	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.88548	2.33289			23.72929	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.19397	0.07999			-58.76014	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.50956	0.82984			62.85304	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.42557	0.21530			-49.40880	0.00000	0.00000	19,800
10/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.70477	0.41317			-41.37537	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.19762	0.35431			79.28650	0.00000	0.00000	500
10/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.16814	0.30509			81.44766	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.07480	0.14047			87.80553	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.09350	0.17496			87.12912	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.92710	1.50847			-21.72310	0.00000	0.00000	1,400
10/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.05082	0.09702			90.89677	0.00000	0.00000	5,000
10/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.08693	2.64470			-14.32576	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00467	0.01382			195.80515	0.00000	0.00000	16,000
10/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.27598	2.83164			-13.56346	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00173	0.00484			179.25062	0.00000	0.00000	15,100
10/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.32343	3.87407			-10.39369	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.73240	0.73052			-0.25629	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.38336	3.93386			-10.25463	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00043	0.00050			16.37373	0.00000	0.00000	10,303
10/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00057	0.00096			69.83566	0.00000	0.00000	17,000
10/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00037	0.00003			-93.13224	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.40246	5.95081			-7.05439	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.68250	6.23076			-6.76003	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.56498	0.90119			59.50880	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.75794	0.45530			-39.92856	0.00000	0.00000	7,000
10/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.16606	0.30157			81.60446	0.00000	0.00000	1,400
10/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.86822	0.54521			-37.20328	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.91696	0.58591			-36.10270	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.11559	0.21436			85.45124	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.09120	0.17082			87.30115	0.00000	0.00000	8,756
10/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.08156	0.15310			87.70971	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.76568	1.35438			-23.29418	0.00000	0.00000	31,590
10/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.03920	0.07584			93.46589	0.00000	0.00000	3,000
10/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.06428	0.12116			88.49097	0.00000	0.00000	1,500
10/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.02439	0.04673			91.56134	0.00000	0.00000	2,500
10/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.86040	1.44470			-22.34477	0.00000	0.00000	69,895
10/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.14819	1.72064			-19.90280	0.00000	0.00000	10,000
10/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.20618	1.77681			-19.46207	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.53532	2.10002			-17.16950	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00230	0.00653			183.33695	0.00000	0.00000	2,800
10/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.04838	0.04652			-3.83010	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00112	0.00304			171.74828	0.00000	0.00000	23,489
10/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.77301	4.32277			-9.43317	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.13250	5.68088			-7.36436	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.47266	5.02130			-8.24756	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00029	0.00007			-76.30495	0.00000	0.00000	10,000
10/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.56266	7.11071			-5.97601	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00047	0.00001			-98.03377	0.00000	0.00000	69,895
10/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00041	0.00002			-95.83129	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.21977	1.64055			34.49602	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.11493	0.03688			-67.91306	0.00000	0.00000	166,585
10/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.57860	0.91742			58.55928	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.13876	1.55241			36.32497	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.20705	0.08780			-57.59608	0.00000	0.00000	7,800
10/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.53823	0.86914			61.48126	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.16969	0.06595			-61.13757	0.00000	0.00000	725
10/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.45580	0.75472			65.58029	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.38427	0.18897			-50.82281	0.00000	0.00000	2,000
10/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.23775	0.42149			77.28388	0.00000	0.00000	300
10/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.38383	0.65078			69.54689	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.05086	0.04895			-3.73897	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.64579	0.36843			-42.94891	0.00000	0.00000	2,800
10/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.66035	0.37922			-42.57276	0.00000	0.00000	800
10/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.95819	0.62076			-35.21551	0.00000	0.00000	32,849
10/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.12000	0.22214			85.11245	0.00000	0.00000	20,000
10/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.10724	0.19957			86.09218	0.00000	0.00000	7,150
10/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.08678	0.16278			87.57937	0.00000	0.00000	800
10/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.11133	0.20684			85.77822	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.15786	1.72998			-19.82895	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.01544	0.03305			114.00524	0.00000	0.00000	7,150
10/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.85928	2.41964			-15.37588	0.00000	0.00000	725
10/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.87901	2.43914			-15.27833	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00793	0.02050			158.32903	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
10/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.32576	2.88096			-13.37457	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00435	0.01278			193.90219	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00084	0.00221			163.18609	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00119	0.00326			173.06051	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00052	0.00079			51.96154	0.00000	0.00000	2,310
10/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	6.02252	5.57092			-7.49852	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00027	0.00014			-50.11013	0.00000	0.00000	725
10/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.07251	5.62090			-7.43695	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/21			Any day expiry	13.68350	14.13540			3.30252	0.00000	0.00000	720
10/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.20453	0.36242			77.19260	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.73103	0.43702			-40.21925	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/29			Any day expiry	13.70660	14.15990			3.30717	0.00000	0.00000	790
10/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.17716	0.30983			74.88742	0.00000	0.00000	0
10/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.93056	0.60993			-34.45589	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/04			Any day expiry	13.72390	14.17830			3.31101	0.00000	0.00000	2,000
10/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.66303	0.40170			-39.41369	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.28693	0.48000			67.29130	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/11			Any day expiry	13.74410	14.19970			3.31488	0.00000	0.00000	50
10/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.46452	0.73538			58.31017	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.42042	0.23568			-43.94095	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/13			Any day expiry	13.74990	14.20580			3.31566	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.57308	0.34553			-39.70594	0.00000	0.00000	2,000
10/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.46291	2.04100			-17.13058	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.37298	0.60133			61.22419	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.04281	0.07680			79.39547	0.00000	0.00000	2,000
10/11/2016	\$ / R 2017/01/18			Any day expiry	13.76400	14.22070			3.31808	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.29022	0.46845			61.41423	0.00000	0.00000	5,000
10/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.80622	0.52775			-34.53964	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/20			Any day expiry	13.76920	14.22610			3.31828	0.00000	0.00000	44
10/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.44274	0.25677			-42.00510	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.50194	0.77287			53.97589	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/23			Any day expiry	13.77710	14.23410			3.31710	0.00000	0.00000	70
10/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.37669	0.59082			56.84571	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.65959	0.41672			-36.82159	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/25			Any day expiry	13.78230	14.23940			3.31657	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.69054	0.44233			-35.94489	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.07807	0.13085			67.61361	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.37284	0.58173			56.02489	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.18577	1.78145			-18.49761	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/27			Any day expiry	13.78750	14.24480			3.31677	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.50611	0.30662			-39.41651	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.29221	0.45942			57.22111	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.91471	0.62462			-31.71386	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.49361	0.75142			52.22968	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/31			Any day expiry	13.79790	14.25550			3.31645	0.00000	0.00000	3,183



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
10/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.62121	0.39353			-36.65063	0.00000	0.00000	0
10/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.43911	0.66903			52.36104	0.00000	0.00000	0
10/11/2016	\$ / R 2017/02/27			Any day expiry	13.86920	14.32930			3.31742	0.00000	0.00000	2,105
10/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.64925	0.91844			41.46096	0.00000	0.00000	0
10/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.52005	0.32914			-36.71025	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.54361	0.35208			-35.23355	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.74850	0.51346			-31.40197	0.00000	0.00000	46,000
10/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.01930	0.73849			-27.54936	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.24864	0.35797			43.97044	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.69041	1.33728			-20.89024	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.07764	1.70242			-18.06009	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.45460	2.05976			-16.08589	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.58038	4.14521			-9.50068	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.10896	0.06354			-41.68088	0.00000	0.00000	1,500
10/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.77769	2.20769			24.18850	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.90660	14.36850			3.32144	14.38310	13.65820	108,592
10/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.51721	0.33179			-35.84977	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.59006	1.24459			-21.72687	0.00000	0.00000	90
10/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.87963	0.62038			-29.47275	0.00000	0.00000	30,000
10/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.10305	0.15081			46.34934	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.80019	1.44007			-20.00463	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.57074	4.13544			-9.52373	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00392	0.00815			108.07885	0.00000	0.00000	1,800
10/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.12360	4.68516			-8.55726	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.42590	0.60699			42.51902	0.00000	0.00000	750
10/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.12933	0.83351			-26.19442	0.00000	0.00000	100
10/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.02490	1.65230			-18.40091	0.00000	0.00000	3,200
10/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.68204	1.32947			-20.96087	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.18424	0.27092			47.04480	0.00000	0.00000	180
10/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.02222	0.04046			82.13659	0.00000	0.00000	3,200
10/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.51556	1.93204			27.48069	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.82513	1.12999			36.94680	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.69879	1.34510			-20.81998	0.00000	0.00000	7,160
10/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.18601	2.76158			-13.32188	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.08187	0.11061			35.10398	0.00000	0.00000	46,000
10/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00459	0.00944			105.65532	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.45505	0.64653			42.07734	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.48623	0.68888			41.67701	0.00000	0.00000	200
10/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.38593	0.55201			43.03384	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.19652	0.28761			46.35514	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.49562	5.05196			-8.07285	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.22699	0.13274			-41.52202	0.00000	0.00000	91,132
10/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.70021	0.97058			38.61214	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.72381	1.00029			38.19772	0.00000	0.00000	1,603
10/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.26666	0.38309			43.66201	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
10/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.94645	2.53231			-14.05554	0.00000	0.00000	1,800
10/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.22679	0.32857			44.87877	0.00000	0.00000	30,000
10/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.04734	0.07394			56.17714	0.00000	0.00000	90
10/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.51732	7.05965			-6.08817	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.03020	0.05366			77.68039	0.00000	0.00000	6,370
10/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.94845	0.67803			-28.51218	0.00000	0.00000	45,132
10/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.41853	0.26149			-37.52192	0.00000	0.00000	2,000
10/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.55510	0.78196			40.86716	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.24701	0.35578			44.03468	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.98992	1.61911			-18.63412	0.00000	0.00000	6,370
10/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.14120	0.20826			47.48882	0.00000	0.00000	45,132
10/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.04698	0.07371			56.90906	0.00000	0.00000	7,160
10/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.13359	1.50124			32.43203	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.07109	0.03919			-44.87611	0.00000	0.00000	250
10/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.24539	0.35360			44.09908	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.19150	0.28080			46.63041	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.09261	0.13008			40.45032	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.48527	3.05211			-12.42829	0.00000	0.00000	0
10/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.33799	6.88094			-6.22857	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.72418	0.97758			34.99245	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/11			Any day expiry	13.98410	14.44980			3.33021	0.00000	0.00000	40
10/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.68008	0.46778			-31.21617	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/12			Any day expiry	13.98680	14.45260			3.33028	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.16743	2.75124			-13.13985	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.68651	0.47342			-31.04021	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.13423	0.18384			36.95433	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.72331	0.97602			34.93703	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/13			Any day expiry	13.98950	14.45540			3.33035	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.68211	0.47017			-31.07095	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.73161	0.98557			34.71259	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/21			Any day expiry	14.01080	14.47790			3.33386	0.00000	0.00000	70
10/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.61657	0.83291			35.08680	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.91577	0.66501			-27.38277	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.45622	1.13914			-21.77437	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/25			Any day expiry	14.02150	14.48910			3.33488	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.82726	2.42946			-14.07017	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.70693	0.94619			33.84581	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.41772	0.56824			36.03335	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.61398	0.41739			-32.01897	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.78543	0.55709			-29.07130	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.83548	1.10649			32.43726	0.00000	0.00000	0
10/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.17876	0.24856			39.04588	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.31900	0.20403			-36.04038	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.46495	0.60516			30.15563	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.37695	0.49596			31.57298	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
10/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.27563	0.36353			31.89077	0.00000	0.00000	2,000
10/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.62538	5.19372			-7.67354	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.67157	0.47748			-28.90020	0.00000	0.00000	2,280
10/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.16830	14.64140			3.33914	14.65000	13.93820	157,361
10/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.83829	1.07800			28.59547	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.33875	1.05133			-21.46914	0.00000	0.00000	1,297
10/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.07073	0.81428			-23.95083	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.09276	1.74448			-16.64179	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.46898	0.61039			30.15146	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.16018	3.72669			-10.41994	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.69298	0.49386			-28.73439	0.00000	0.00000	30,000
10/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.18299	0.22417			22.50516	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.81866	1.48637			-18.27137	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.20865	1.85456			-16.03180	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.86981	0.64085			-26.32241	0.00000	0.00000	1,400
10/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.33649	0.44396			31.93904	0.00000	0.00000	2,850
10/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.41562	0.54394			30.87231	0.00000	0.00000	2,280
10/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.14759	0.19168			29.87916	0.00000	0.00000	150
10/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.36075	0.47582			31.89839	0.00000	0.00000	1,400
10/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.89999	0.66660			-25.93236	0.00000	0.00000	2,000
10/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.80272	1.47162			-18.36650	0.00000	0.00000	150
10/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.82828	0.60567			-26.87541	0.00000	0.00000	2,850
10/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.73903	0.95568			29.31593	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.40106	0.52588			31.12482	0.00000	0.00000	30,000
10/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.81068	1.47899			-18.31872	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.00987	1.28888			27.62904	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.61705	0.80273			30.09185	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.82665	1.49376			-18.22413	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.17848	0.21809			22.19471	0.00000	0.00000	1,297
10/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.99128	1.26526			27.63863	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.06469	3.63277			-10.62612	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.48730	1.84543			24.07916	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.47102	0.61302			30.14816	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.88658	1.13707			28.25436	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.42819	2.06256			-15.05764	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.83733	2.45213			-13.57618	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.02732	1.68254			-17.00703	0.00000	0.00000	3,155
10/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.62929	4.20028			-9.26714	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.08368	0.12512			49.51352	0.00000	0.00000	3,155
10/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.85811	1.10225			28.45165	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.46696	0.60777			30.15369	0.00000	0.00000	0
10/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.29245	1.93442			-15.61762	0.00000	0.00000	0
10/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.03060	1.30026			26.16550	0.00000	0.00000	0
10/11/2016	\$ / R 2017/07/12			Any day expiry	14.22960	14.70460			3.33811	0.00000	0.00000	0
10/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.75100	0.54566			-27.34211	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
10/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.21963	0.26934			22.63308	0.00000	0.00000	1,000
10/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.97003	3.54474			-10.71251	0.00000	0.00000	0
10/11/2016	\$ / R 2017/07/21			Any day expiry	14.25360	14.72940			3.33810	0.00000	0.00000	70
10/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.81753	1.03758			26.91692	0.00000	0.00000	0
10/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	1.12393	0.86818			-22.75478	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.08283	1.28124			18.32251	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.37702	0.44627			18.36940	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.37454	0.26577			-29.04148	0.00000	0.00000	10,000
10/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.95266	2.25521			15.49386	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.41190	14.80860			2.75259	0.00000	0.00000	4,400
10/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.33287	1.57974			18.52152	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.41877	0.49869			19.08517	0.00000	0.00000	110
10/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.37609	0.44489			18.29174	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.12352	1.32855			18.24821	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.50328	2.20566			-11.88918	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.91451	3.56684			-8.88158	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.78644	2.07437			16.11741	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.53354	1.80726			17.84859	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.33785	1.58575			18.52993	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.83916	2.52887			-10.92924	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.01091	2.69495			-10.49406	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.51518	0.61426			19.23208	0.00000	0.00000	960
10/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.33605	3.00907			-9.80152	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.35419	3.02629			-9.77601	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.52164	0.39866			-23.57643	0.00000	0.00000	500
10/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.68097	0.53114			-22.00270	0.00000	0.00000	960
10/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.99093	0.79264			-20.01116	0.00000	0.00000	110
10/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.03687	2.72009			-10.43102	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.34512	3.01767			-9.78871	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.58810	985.19140			-0.04025	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.37795	0.44767			18.44561	0.00000	0.00000	0
10/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.29076	0.19661			-32.38280	0.00000	0.00000	2,000
10/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.67595	0.52715			-22.01328	0.00000	0.00000	2,000
10/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.93162	0.73995			-20.57448	0.00000	0.00000	110
10/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.45106	0.53747			19.15487	0.00000	0.00000	110
10/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.42281	0.50355			19.09421	0.00000	0.00000	500
10/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.32641	0.37544			15.02110	0.00000	0.00000	10,000
10/11/2016	\$ / R 2017/10/23			Any day expiry	14.50620	14.81940			2.15908	0.00000	0.00000	334
10/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.00232	1.13460			13.19766	0.00000	0.00000	0
10/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.30612	1.12520			-13.85151	0.00000	0.00000	0
10/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.00000	2.06814			100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.69530	14.96950			1.86590	0.00000	0.00000	670
10/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.18150	2.96399			-6.83667	0.00000	0.00000	0
10/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.18999	2.97233			-6.82345	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
10/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.19849	2.98066			-6.81030	0.00000	0.00000	0
10/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.00000	2.05009			100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.83483	0.91724			9.87149	0.00000	0.00000	0
10/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	0.00000	2.36552			100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.58680	0.64349			9.66102	0.00000	0.00000	0
10/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.00000	0.44864			100.00000	0.00000	0.00000	52,000
10/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.58529	0.64183			9.65875	0.00000	0.00000	0
10/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00000	0.78502			100.00000	0.00000	0.00000	52,000
10/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.00000	0.46059			100.00000	0.00000	0.00000	0
10/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.13953	1.94774			-8.96413	0.00000	0.00000	0
10/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.58379	0.64016			9.65649	0.00000	0.00000	0
10/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.25807	3.02536			-7.14265	0.00000	0.00000	0
10/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.04260	15.36410			2.13726	0.00000	0.00000	70
10/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.24979	3.01729			-7.15431	0.00000	0.00000	0
10/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.79067	0.87946			11.22942	0.00000	0.00000	0
10/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.79411	0.88334			11.23585	0.00000	0.00000	0
10/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.79239	0.88139			11.23178	0.00000	0.00000	0
10/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.24151	3.00924			-7.16562	0.00000	0.00000	0
10/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.00216	1.12733			12.48998	0.00000	0.00000	0
10/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.66985	0.57156			-14.67446	0.00000	0.00000	70,530
10/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.38990	15.75860			2.39573	0.00000	0.00000	70
10/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.00025	1.12517			12.48889	0.00000	0.00000	0
10/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.41975	2.69016			11.17479	0.00000	0.00000	0
10/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.30417	3.06090			-7.36260	0.00000	0.00000	0
10/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.32035	3.07657			-7.34200	0.00000	0.00000	0
10/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.31226	3.06873			-7.35239	0.00000	0.00000	0
10/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.00407	1.12950			12.49188	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.40428	1.01608			-27.64411	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.67780	14.12930			3.30097	14.12500	13.68440	425
10/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.39517	1.00776			-27.76840	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.38608	0.99945			-27.89351	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.07297	0.13706			87.81602	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.07388	0.13875			87.80952	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.07208	0.13538			87.81806	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.90660	14.36850			3.32144	0.00000	0.00000	91
10/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.09261	0.13008			40.45039	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.17640	2.75234			-13.35028	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.19563	2.77082			-13.29356	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.18601	2.76158			-13.32188	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.09223	0.12932			40.21012	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.09300	0.13084			40.69032	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.53988	2.16844			-14.62446	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.16830	14.64140			3.33914	0.00000	0.00000	55
10/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.53124	2.16024			-14.65702	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.52262	2.15205			-14.68984	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
10/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.31954	0.42164			31.95013	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.31818	0.41984			31.94936	0.00000	0.00000	0
10/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.32092	0.42345			31.94957	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/02			Any day expiry	16.88800	17.57270			4.05436	0.00000	0.00000	35
10/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.30642	0.69417			126.54132	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.43842	0.14147			-67.73220	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/15			Any day expiry	16.93680	17.62310			4.05212	0.00000	0.00000	14
10/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	0.56003	1.03019			83.95149	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.32323	0.10709			-66.87014	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.74170	0.35198			-52.54388	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.32639	0.64838			98.64832	0.00000	0.00000	656
10/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.19510	0.40670			108.44982	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.03485	0.07873			125.89123	0.00000	0.00000	525
10/11/2016	£ / R 2016/12/19			Foreign Exchange Future	16.95330	17.64060			4.05408	17.58150	16.77260	46,150
10/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.36065	0.12945			-64.10631	0.00000	0.00000	1,050
10/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.14874	1.77011			54.09149	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.67309	0.30778			-54.27439	0.00000	0.00000	525
10/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.47155	1.82813			-26.03312	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00394	0.00828			110.07583	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	1.00228	0.53586			-46.53562	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.46579	3.78124			-15.32884	0.00000	0.00000	4,885
10/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00390	0.00827			112.15512	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.05922	5.37670			-11.26424	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00040	0.00134			235.22642	0.00000	0.00000	4,885
10/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00005			326.56250	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.08544	0.01951			-77.16575	0.00000	0.00000	525
10/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.56329	0.24077			-57.25636	0.00000	0.00000	4,885
10/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.15721	0.33534			113.31375	0.00000	0.00000	1,000
10/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.55695	0.99248			-36.25460	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00399	0.00830			108.02927	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.69064	5.00768			-12.00145	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.55395	1.01005			82.33569	0.00000	0.00000	525
10/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.38659	0.75137			94.35979	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.29500	0.59258			100.87614	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.20391	0.69474			-42.29258	0.00000	0.00000	1,000
10/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.10025	0.22308			122.52572	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.68069	4.99770			-12.02300	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	1.04180	0.56610			-45.66204	0.00000	0.00000	800
10/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.20558	0.42646			107.44193	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00909	0.01184			30.21056	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.70060	5.01767			-11.97998	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00252	0.00730			189.24608	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.50710	6.82074			-9.14281	0.00000	0.00000	0
10/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.98671	9.29945			-6.88173	0.00000	0.00000	0
10/11/2016	£ / R 2017/01/31			Any day expiry	17.12240	17.81960			4.07186	0.00000	0.00000	12

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
10/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	0.77683	1.21441			56.32884	0.00000	0.00000	0
10/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.51443	0.25481			-50.46787	0.00000	0.00000	0
10/11/2016	£ / R 2017/03/13			Foreign Exchange Future	17.26990	17.97380			4.07588	17.90730	17.07360	8,142
10/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.47806	5.78438			-10.70815	0.00000	0.00000	0
10/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.49792	5.80408			-10.67792	0.00000	0.00000	0
10/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.48799	5.79423			-10.69302	0.00000	0.00000	0
10/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00796	0.01818			128.31259	0.00000	0.00000	0
10/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00789	0.01803			128.46897	0.00000	0.00000	0
10/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00782	0.01788			128.62606	0.00000	0.00000	0
10/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.59387	5.91489			-10.29709	0.00000	0.00000	0
10/11/2016	£ / R 2017/04/25			Any day expiry	17.42950	18.14230			4.08962	0.00000	0.00000	73
10/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.04337	0.07719			77.98567	0.00000	0.00000	0
10/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.40990	5.84162			-8.86573	0.00000	0.00000	0
10/11/2016	£ / R 2017/06/19			Foreign Exchange Future	17.63010	18.35150			4.09187	0.00000	0.00000	20,042
10/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.39990	5.83230			-8.86883	0.00000	0.00000	0
10/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.38990	5.82300			-8.87189	0.00000	0.00000	0
10/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.15380			100.00000	0.00000	0.00000	0
10/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.15312			100.00000	0.00000	0.00000	0
10/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.15450			100.00000	0.00000	0.00000	0
10/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.00000	0.95197			100.00000	0.00000	0.00000	0
10/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.00000	1.55369			100.00000	0.00000	0.00000	0
10/11/2016	£ / R 2017/09/18			Foreign Exchange Future	17.96600	18.59680			3.51108	0.00000	0.00000	17
10/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.00000	0.94689			100.00000	0.00000	0.00000	0
10/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.00000	0.95707			100.00000	0.00000	0.00000	0
10/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00000	1.54877			100.00000	0.00000	0.00000	0
10/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.00000	1.54387			100.00000	0.00000	0.00000	0
10/11/2016	£ / R 2017/12/18			Foreign Exchange Future	18.35520	18.83870			2.63413	0.00000	0.00000	0
10/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.01820	6.61031			-5.81190	0.00000	0.00000	0
10/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.03666	6.62839			-5.80206	0.00000	0.00000	0
10/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.02743	6.61935			-5.80698	0.00000	0.00000	0
10/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.23340	0.30901			32.39403	0.00000	0.00000	0
10/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.23263	0.30805			32.41952	0.00000	0.00000	0
10/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.23186	0.30709			32.44507	0.00000	0.00000	0
10/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13085	0.13242			1.19911	0.13190	0.13190	10,444
10/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27915	0.27758			-0.56206	0.00000	0.00000	0
10/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29915	0.29758			-0.52448	0.00000	0.00000	0
10/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28915	0.28758			-0.54262	0.00000	0.00000	0
10/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13356	0.13520			1.22795	0.00000	0.00000	0
10/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01030	0.00919			-10.77734	0.00000	0.00000	0
10/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02729	0.02586			-5.25878	0.00000	0.00000	0
10/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01828	0.01697			-7.15300	0.00000	0.00000	0
10/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00386	0.00439			13.74193	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
10/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00184	0.00217			18.10475	0.00000	0.00000	0
10/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00085	0.00105			24.15702	0.00000	0.00000	0
10/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02596	0.02465			-5.05619	0.00000	0.00000	0
10/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13669	0.13841			1.25315	0.00000	0.00000	0
10/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00157	0.00188			19.81254	0.00000	0.00000	0
10/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00443	0.00494			11.28748	0.00000	0.00000	0
10/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00266	0.00306			15.04845	0.00000	0.00000	0
10/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01774	0.01653			-6.83465	0.00000	0.00000	0
10/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03487	0.03347			-4.02150	0.00000	0.00000	0
10/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00758	0.00788			4.06844	0.00000	0.00000	0
10/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02553	0.02485			-2.67810	0.00000	0.00000	0
10/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13966	0.14062			0.68881	0.00000	0.00000	0
10/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01792	0.01726			-3.64901	0.00000	0.00000	0
10/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03382	0.03314			-2.02842	0.00000	0.00000	0
10/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00519	0.00547			5.36067	0.00000	0.00000	0
10/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00349	0.00376			7.91440	0.00000	0.00000	0
10/11/2016	€ / R 2016/11/25			Any day expiry	14.91940	15.29230			2.49943	0.00000	0.00000	34
10/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.44632	0.22945			-48.59029	0.00000	0.00000	0
10/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.15572	0.31175			100.20415	0.00000	0.00000	0
10/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.33334	0.99309			-25.51825	0.00000	0.00000	0
10/11/2016	€ / R 2016/11/28			Any day expiry	14.92930	15.30260			2.50045	0.00000	0.00000	500
10/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.02264	0.05569			146.03589	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.47174	1.15262			-21.68336	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.00720	15.38210			2.49813	15.38910	14.70000	58,900
10/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.93318	1.59342			-17.57482	0.00000	0.00000	2,961
10/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03510	0.06676			90.21556	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.89294	6.51827			-5.43566	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.56285	1.23790			-20.79192	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.03461	0.06589			90.39196	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.02790	1.68466			-16.92568	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00081	0.00185			128.42495	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00014	0.00037			154.21271	0.00000	0.00000	2,961
10/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.03559	0.06764			90.03925	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.07894	0.13472			70.65639	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.04038	0.07552			87.05011	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.79361	5.41975			-6.45298	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.01839	1.67554			-16.98631	0.00000	0.00000	0
10/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.07005	0.12000			71.31035	0.00000	0.00000	450
10/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.03741	1.69379			-16.86538	0.00000	0.00000	0
10/11/2016	€ / R 2017/01/31			Any day expiry	15.30300	15.35770			0.35745	0.00000	0.00000	12
10/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.00000	0.59637			100.00000	0.00000	0.00000	0
10/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.00000	0.53867			100.00000	0.00000	0.00000	0
10/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.35270	0.62057			75.94759	0.00000	0.00000	0
10/11/2016	€ / R 2017/02/24			Any day expiry	14.99900	15.64210			4.28762	0.00000	0.00000	2,000
10/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	1.11370	0.73847			-33.69228	0.00000	0.00000	0



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10/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.08692	0.12311			41.63965	0.00000	0.00000	0
10/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.26247	1.57629			24.85741	0.00000	0.00000	0
10/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.31930	15.70570			2.52231	15.65000	15.04750	28,019
10/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.06456	1.76760			-14.38358	0.00000	0.00000	0
10/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.08774	0.12451			41.90244	0.00000	0.00000	0
10/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.94098	1.21070			28.66354	0.00000	0.00000	500
10/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.44357	0.60403			36.17444	0.00000	0.00000	680
10/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.08733	0.12381			41.77234	0.00000	0.00000	0
10/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.42168	0.30500			-27.67018	0.00000	0.00000	0
10/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.12427	0.89833			-20.09666	0.00000	0.00000	0
10/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.21386	0.30330			41.82339	0.00000	0.00000	1,000
10/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.45844	3.10881			-10.10959	0.00000	0.00000	0
10/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.47762	3.12741			-10.07032	0.00000	0.00000	0
10/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.24317	0.17059			-29.84754	0.00000	0.00000	1,000
10/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.46803	3.11811			-10.08991	0.00000	0.00000	0
10/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.21817	0.27562			26.33631	0.00000	0.00000	0
10/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.67900	16.07680			2.53715	16.01670	15.83090	77,442
10/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.21926	0.27768			26.64377	0.00000	0.00000	0
10/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.21871	0.27665			26.48937	0.00000	0.00000	0
10/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.29253	1.08386			-16.14387	0.00000	0.00000	0
10/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.83816	2.16727			17.90442	0.00000	0.00000	0
10/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.72026	3.38088			-9.12248	0.00000	0.00000	0
10/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.73917	3.39882			-9.10212	0.00000	0.00000	0
10/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.26916	0.20047			-25.51955	0.00000	0.00000	0
10/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.72971	3.38985			-9.11234	0.00000	0.00000	0
10/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.71153	0.90066			26.58182	0.00000	0.00000	0
10/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.01790	16.33230			1.96280	0.00000	0.00000	19
10/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.80962	3.55661			-6.64123	0.00000	0.00000	0
10/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.82837	3.57416			-6.64027	0.00000	0.00000	0
10/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.81899	3.56538			-6.64078	0.00000	0.00000	0
10/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.36752	0.42891			16.70515	0.00000	0.00000	0
10/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.36689	0.42768			16.56854	0.00000	0.00000	0
10/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.36627	0.42646			16.43182	0.00000	0.00000	0
10/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.48711	2.38116			-4.25983	0.00000	0.00000	0
10/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.39360	16.57070			1.08030	0.00000	0.00000	0
10/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.47937	2.37358			-4.26657	0.00000	0.00000	0
10/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.49486	2.38874			-4.25361	0.00000	0.00000	0
10/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.82071	0.89186			8.66977	0.00000	0.00000	0
10/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.81846	0.88944			8.67211	0.00000	0.00000	0
10/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.82297	0.89428			8.66572	0.00000	0.00000	0
10/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.33433	0.19142			-42.74494	0.00000	0.00000	0
10/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.47380	10.70820			2.23797	10.67940	10.66410	12,857
10/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.32737	0.18659			-43.00296	0.00000	0.00000	0
10/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.32047	0.18184			-43.25932	0.00000	0.00000	0
10/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.13117	0.22479			71.37577	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
10/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.12813	0.21962			71.40317	0.00000	0.00000	0
10/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.13427	0.23004			71.32555	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.38551	1.17482			-15.20693	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.62840	10.86850			2.25904	0.00000	0.00000	8,560
10/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.06305	0.09213			46.10859	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.06478	0.09447			45.82120	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.06391	0.09332			46.00986	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.37638	1.16597			-15.28758	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.39465	1.18363			-15.13116	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.80420	11.04990			2.27412	0.00000	0.00000	91
10/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.41223	1.21349			-14.07239	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.42939	1.23004			-13.94595	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.42080	1.22176			-14.00904	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.16359	0.20994			28.33910	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.16643	0.21339			28.21991	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.16500	0.21166			28.27855	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.27587	0.31580			14.47369	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.48586	1.33988			-9.82470	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.96820	11.15390			1.69308	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.27406	0.31378			14.49264	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.27226	0.31178			14.51299	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.47767	1.33190			-9.86495	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.49406	1.34788			-9.78448	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.49260	0.51639			4.82953	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.16140	11.25390			0.82875	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.49791	0.52206			4.85206	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.21120	1.14249			-5.67290	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.20385	1.13532			-5.69225	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.19651	1.12816			-5.71174	0.00000	0.00000	0
10/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.49525	0.51922			4.84085	0.00000	0.00000	0
10/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.15630	10.46530			3.04245	0.00000	0.00000	15
10/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00246	0.00248			0.72220	0.00000	0.00000	0
10/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.35617	2.04723			-13.11185	0.00000	0.00000	0
10/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.37616	2.06713			-13.00527	0.00000	0.00000	0
10/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.36616	2.05718			-13.05836	0.00000	0.00000	0
10/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00246	0.00243			-1.04916	0.00000	0.00000	0
10/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00247	0.00253			2.53006	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.42127	2.11847			-12.50574	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.33420	10.65140			3.06942	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.44075	2.13762			-12.41940	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.43101	2.12805			-12.46248	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.02521	0.03945			56.47077	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.02495	0.03902			56.40727	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.02547	0.03987			56.54140	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.41616	1.16231			-17.92521	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
10/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.53770	10.86260			3.08322	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.40779	1.15439			-18.00006	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.39943	1.14648			-18.07519	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.20549	0.27698			34.79396	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.20386	0.27491			34.85356	0.00000	0.00000	0
10/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.20713	0.27908			34.73602	0.00000	0.00000	0
10/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	835.78260	447.57750			-46.44810	0.00000	0.00000	20,000
10/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.77684	2.41043			-13.19516	0.00000	0.00000	0
10/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.93510	14.31020			2.69176	0.00000	0.00000	1,864
10/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.76696	2.40066			-13.23826	0.00000	0.00000	0
10/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.01194	0.02063			72.80868	0.00000	0.00000	0
10/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.01219	0.02110			73.14019	0.00000	0.00000	0
10/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.01206	0.02086			72.97447	0.00000	0.00000	0
10/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.75709	2.39090			-13.28161	0.00000	0.00000	0
10/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.09624	0.15001			55.87832	0.00000	0.00000	0
10/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.24370	14.62920			2.70646	0.00000	0.00000	0
10/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.09561	0.14910			55.94405	0.00000	0.00000	0
10/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.90316	2.57172			-11.41641	0.00000	0.00000	0
10/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.92191	2.58990			-11.36276	0.00000	0.00000	0
10/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.09686	0.15092			55.81506	0.00000	0.00000	0
10/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.91254	2.58081			-11.38956	0.00000	0.00000	0
10/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.48542	0.62844			29.46274	0.00000	0.00000	0
10/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.60130	14.99650			2.70661	0.00000	0.00000	0
10/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.48328	0.62577			29.48371	0.00000	0.00000	0
10/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.48756	0.63111			29.44180	0.00000	0.00000	0
10/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.75626	1.50461			-14.32896	0.00000	0.00000	0
10/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.76412	1.51194			-14.29509	0.00000	0.00000	0
10/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.77198	1.51927			-14.26140	0.00000	0.00000	0
10/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00081	0.00090			11.15299	0.00000	0.00000	0
10/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.00090	2.06160			3.03363	0.00000	0.00000	10
10/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00079	0.00088			10.20467	0.00000	0.00000	0
10/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00078	0.00085			9.30176	0.00000	0.00000	0
10/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.44991	0.38930			-13.47155	0.00000	0.00000	0
10/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.46988	0.40925			-12.90271	0.00000	0.00000	0
10/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.45989	0.39928			-13.18105	0.00000	0.00000	0
10/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.02450	2.08340			2.90936	0.00000	0.00000	0
10/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00806	0.01034			28.29604	0.00000	0.00000	0
10/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.46381	0.40746			-12.15047	0.00000	0.00000	0
10/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.48332	0.42645			-11.76656	0.00000	0.00000	0
10/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.47356	0.41694			-11.95631	0.00000	0.00000	0
10/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00782	0.00985			25.97615	0.00000	0.00000	0
10/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00831	0.01086			30.61616	0.00000	0.00000	0
10/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.05229	0.06853			31.03942	0.00000	0.00000	0
10/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.04990	2.10970			2.91722	0.00000	0.00000	0
10/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.05039	0.06605			31.07716	0.00000	0.00000	0

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10/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.05429	0.07109			30.96017	0.00000	0.00000	0
10/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.25239	0.20883			-17.26209	0.00000	0.00000	0
10/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.24439	0.20139			-17.59213	0.00000	0.00000	0
10/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.26049	0.21635			-16.94476	0.00000	0.00000	0
10/11/2016	CNH/R 2016/11/28			Any day expiry	1.99670	2.05680			3.00997	0.00000	0.00000	435
10/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.11987	0.07014			-41.48291	0.00000	0.00000	0
10/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.13819	0.08578			-37.92727	0.00000	0.00000	0
10/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.12896	0.07782			-39.66104	0.00000	0.00000	0
10/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00489	0.01258			157.37201	0.00000	0.00000	0
10/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.00657	0.01694			157.99750	0.00000	0.00000	0
10/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00566	0.01462			158.04521	0.00000	0.00000	0
10/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.44936	0.39863			-11.28902	0.00000	0.00000	0
10/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.02220	2.07310			2.51706	0.00000	0.00000	0
10/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.46929	0.41854			-10.81435	0.00000	0.00000	0
10/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00156	0.00173			11.00632	0.00000	0.00000	0
10/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.45932	0.40858			-11.04667	0.00000	0.00000	0
10/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00152	0.00168			10.48900	0.00000	0.00000	0
10/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00149	0.00164			9.99739	0.00000	0.00000	0
10/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.06440	2.11700			2.54796	0.00000	0.00000	0
10/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.22324	0.18159			-18.65502	0.00000	0.00000	0
10/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.02595	0.03661			41.04967	0.00000	0.00000	0
10/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02764	0.03859			39.64150	0.00000	0.00000	0
10/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02437	0.03473			42.53533	0.00000	0.00000	0
10/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.23997	0.19773			-17.60053	0.00000	0.00000	0
10/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.23155	0.18961			-18.11492	0.00000	0.00000	0
10/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00103	0.00212			106.29560	0.00000	0.00000	0
10/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.76430	1.82210			3.27609	0.00000	0.00000	16,430
10/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00100	0.00191			91.60543	0.00000	0.00000	0
10/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00106	0.00235			121.81772	0.00000	0.00000	0
10/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.36673	0.31002			-15.46308	0.00000	0.00000	0
10/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.35676	0.30025			-15.83900	0.00000	0.00000	0
10/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.37670	0.31981			-15.10132	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37864	0.32550			-14.03436	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.79530	1.85420			3.28079	0.00000	0.00000	3,500
10/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36901	0.31639			-14.26171	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01394	0.01970			41.32389	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01495	0.02152			43.94798	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01431	0.02059			43.82205	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35965	0.30732			-14.55029	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.82960	1.89000			3.30127	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19859	0.15851			-20.18229	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.06589	0.08550			29.76233	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.06368	0.08260			29.71328	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.06819	0.08851			29.79977	0.00000	0.00000	0
10/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21408	0.17260			-19.37573	0.00000	0.00000	0

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10/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20629	0.16550			-19.77347	0.00000	0.00000	0
10/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13360	0.13810			3.36826	0.00000	0.00000	1,382
10/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13370	0.13900			3.96410	0.00000	0.00000	0
10/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13230	0.13910			5.13983	0.00000	0.00000	0
10/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
10/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
10/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.02628	0.04036			53.55584	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	9.97180	10.13290			1.61556	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.02560	0.03935			53.69855	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.90518	0.75849			-16.20572	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.92380	0.77645			-15.95042	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.02698	0.04139			53.41634	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.91448	0.76746			-16.07734	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.11428	0.14454			26.48154	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.11020	10.27580			1.63795	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.11286	0.14285			26.57502	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.09544	0.96045			-12.32305	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.11266	0.97705			-12.18782	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.11564	0.14625			26.46710	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.10408	0.96874			-12.25796	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.26500	10.43650			1.67073	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.29280	0.34303			17.15354	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.29044	0.34028			17.16069	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.29518	0.34591			17.18407	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.98544	0.86378			-12.34567	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.97780	0.85653			-12.40273	0.00000	0.00000	0
10/11/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.97018	0.84941			-12.44871	0.00000	0.00000	0
10/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.30920	1.32560			1.25267	0.00000	0.00000	0
10/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.09080	0.07440			-18.06167	0.00000	0.00000	0
10/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.11080	0.09440			-14.80144	0.00000	0.00000	0
10/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.10080	0.08440			-16.26984	0.00000	0.00000	0
10/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10330	0.08620			-16.55373	0.00000	0.00000	0
10/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32670	1.34380			1.28891	0.00000	0.00000	0
10/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09330	0.07620			-18.32797	0.00000	0.00000	0
10/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11330	0.09620			-15.09267	0.00000	0.00000	0
10/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.33900	1.35660			1.31441	0.00000	0.00000	0
10/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	PULA / R 2017/06/19	1.40	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
10/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.05100	0.03340			-34.50980	0.00000	0.00000	0
10/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.04100	0.02340			-42.92683	0.00000	0.00000	0
10/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.06100	0.04340			-28.85246	0.00000	0.00000	0
10/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.23950	1.24850			0.72610	1.24110	1.24110	50
10/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24180	1.25090			0.73281	0.00000	0.00000	0
10/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24430	1.25340			0.73133	0.00000	0.00000	0
10/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.09720	1.08870			-0.77470	0.00000	0.00000	4,207
10/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.10160	1.09310			-0.77160	0.00000	0.00000	0
10/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.10660	1.09800			-0.77716	0.00000	0.00000	0
10/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,422.63000	24,065.23000			2.74350	0.00000	0.00000	0
10/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.80580	10.02170			2.20176	0.00000	0.00000	153
10/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	2.00720	1.79214			-10.71403	0.00000	0.00000	0
10/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	2.02717	1.81197			-10.61571	0.00000	0.00000	0
10/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	2.01718	1.80206			-10.66467	0.00000	0.00000	0
10/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00297	0.00367			23.64794	0.00000	0.00000	0
10/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00300	0.00384			28.31303	0.00000	0.00000	0
10/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00298	0.00376			25.95909	0.00000	0.00000	0
10/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.13457	0.95775			-15.58461	0.00000	0.00000	0
10/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	9.97410	10.19400			2.20471	0.00000	0.00000	0
10/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.15177	0.97420			-15.41705	0.00000	0.00000	0
10/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.11726	0.15996			36.41907	0.00000	0.00000	0
10/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.11587	0.15820			36.53466	0.00000	0.00000	0
10/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.11867	0.16175			36.30557	0.00000	0.00000	0
10/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.14316	0.96596			-15.50055	0.00000	0.00000	0
10/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00114	0.00094			-17.11117	0.00000	0.00000	0
10/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.08284	0.99494			-8.11713	0.00000	0.00000	0
10/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.21830	4.30600			2.07904	0.00000	0.00000	0
10/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00114	0.00094			-17.18915	0.00000	0.00000	0
10/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00114	0.00094			-17.26568	0.00000	0.00000	0
10/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.07284	0.98494			-8.19271	0.00000	0.00000	0
10/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.09284	1.00494			-8.04293	0.00000	0.00000	0
10/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.01606	0.02461			53.24040	0.00000	0.00000	0
10/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.21000	4.29790			2.08789	0.00000	0.00000	0
10/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.01732	0.02640			52.47866	0.00000	0.00000	0
10/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.68606	0.60671			-11.56586	0.00000	0.00000	0
10/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.67668	0.59759			-11.68721	0.00000	0.00000	0
10/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.66732	0.58850			-11.81044	0.00000	0.00000	0
10/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.01668	0.02549			52.85776	0.00000	0.00000	0
10/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36720	1.40780			2.96957	0.00000	0.00000	0
10/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32200	1.36080			2.93495	0.00000	0.00000	0
10/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.26600	1.30440			3.03318	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>1,013,834</b>	
<b>Option Open Interest</b>											<b>2,272,754</b>	
<b>Total</b>											<b>3,286,588</b>	