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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/10/2016 TO 20/10/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/10/2016	\$ / R 2016/10/21			Any day expiry	13.87440	13.94640			0.51894	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.08740	0.03636			-58.39705	0.00000	0.00000	10,000
20/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.09180	0.11276			22.83198	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/24			Any day expiry	13.88000	13.94640			0.47839	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.03535	0.01921			-45.67153	0.00000	0.00000	5,000
20/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.02025	0.01084			-46.47833	0.00000	0.00000	55,000
20/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.37535	0.42561			13.38838	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.50025	0.55724			11.39222	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.03295	0.02389			-27.47474	0.00000	0.00000	150
20/10/2016	\$ / R 2016/10/26			Any day expiry	13.88540	13.94370			0.41987	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	250
20/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.88463	4.82648			-1.19045	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00002	0.00015			554.58515	0.00000	0.00000	150
20/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.41835	0.46759			11.77212	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.96462	4.90645			-1.17175	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00003	0.00018			529.12281	0.00000	0.00000	250
20/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.08548	2.14370			2.79191	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00033	0.00016			-50.60864	0.00000	0.00000	9,960

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
20/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.01050	0.00625			-40.51455	0.00000	0.00000	9,960
20/10/2016	\$ / R 2016/10/27			Any day expiry	13.88810	13.94650			0.42050	0.00000	0.00000	2,627
20/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.07741	1.01730			-5.57899	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.00409	0.00284			-30.57552	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.41754	0.35438			-15.12700	0.00000	0.00000	2,000
20/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.00551	0.00380			-30.99626	0.00000	0.00000	2,000
20/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.17599	1.11634			-5.07237	0.00000	0.00000	9,960
20/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.05564	0.05088			-8.55685	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.25223	2.19366			-2.60037	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.64860	0.70275			8.34795	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/28			Any day expiry	13.89080	13.94930			0.42114	0.00000	0.00000	3,640
20/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.07479	0.04750			-36.48797	0.00000	0.00000	0
20/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.33559	0.36680			9.30018	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/01			Any day expiry	13.90170	13.96040			0.42225	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.29139	0.30316			4.03770	0.00000	0.00000	15,400
20/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.36651	0.38981			6.35563	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.13969	0.09276			-33.59873	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.09481	0.05941			-37.34273	0.00000	0.00000	15,400
20/10/2016	\$ / R 2016/11/02			Any day expiry	13.90440	13.96320			0.42289	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.22456	0.21995			-2.05325	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.22016	0.15675			-28.80205	0.00000	0.00000	700
20/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.44577	2.38574			-2.45442	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/07			Any day expiry	13.91790	13.97710			0.42535	0.00000	0.00000	288
20/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00367	0.00284			-22.60808	0.00000	0.00000	8,695
20/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00402	0.00309			-23.23674	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.04402	0.03779			-14.13638	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.07612	1.01069			-6.07948	0.00000	0.00000	8,695
20/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.38612	2.32599			-2.52020	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.28349	0.23699			-16.40280	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.07103	0.06772			-4.66217	0.00000	0.00000	20,000
20/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.43403	0.37876			-12.73360	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.38815	0.40673			4.78686	0.00000	0.00000	10,000
20/10/2016	\$ / R 2016/11/10			Any day expiry	13.92610	13.98540			0.42582	0.00000	0.00000	700
20/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.26524	0.27343			3.08622	0.00000	0.00000	20,000
20/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.17917	0.18105			1.05113	0.00000	0.00000	30,000
20/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.61426	0.55446			-9.73623	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.21205	0.17133			-19.20343	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.40119	0.34718			-13.46258	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.23449	0.19176			-18.22356	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.15296	0.11865			-22.43155	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.33914	0.28803			-15.07150	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.50307	0.44565			-11.41327	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.14036	0.13986			-0.36063	0.00000	0.00000	20,000
20/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.30959	0.32239			4.13420	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.36059	0.37716			4.59472	0.00000	0.00000	50,000

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20/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.94493	0.88232			-6.62605	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.21012	0.21416			1.91933	0.00000	0.00000	50,000
20/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.47906	0.50405			5.21625	0.00000	0.00000	20,000
20/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.22729	0.23258			2.32731	0.00000	0.00000	10,000
20/10/2016	\$ / R 2016/11/15			Any day expiry	13.93960	13.99940			0.42899	0.00000	0.00000	2,120
20/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.17500	0.14311			-18.22552	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.48460	0.51251			5.75844	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.27815	0.23878			-14.15230	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/16			Any day expiry	13.94230	14.00210			0.42891	0.00000	0.00000	1,000
20/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.36045	0.38088			5.66965	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.68184	1.62149			-3.58810	0.00000	0.00000	9,615
20/10/2016	\$ / R 2016/11/17			Any day expiry	13.94500	14.00490			0.42954	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.75956	0.80356			5.79238	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.14782	3.08824			-1.89265	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00282	0.00314			11.43799	0.00000	0.00000	9,615
20/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.07456	0.05866			-21.32908	0.00000	0.00000	9,615
20/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.02684	0.02639			-1.66196	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00393	0.00332			-15.55561	0.00000	0.00000	250
20/10/2016	\$ / R 2016/11/28			Any day expiry	13.97490	14.03560			0.43435	0.00000	0.00000	1,123
20/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.42536	5.36471			-1.11802	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.16261	0.13673			-15.91370	0.00000	0.00000	150
20/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00026	0.00031			16.51446	0.00000	0.00000	400
20/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.17883	2.23892			2.75783	0.00000	0.00000	0
20/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.63751	0.67233			5.46247	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/12			Any day expiry	14.01310	14.07450			0.43816	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.94316	0.88983			-5.65416	0.00000	0.00000	5,000
20/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.20626	0.21433			3.91384	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/13			Any day expiry	14.01580	14.07730			0.43879	0.00000	0.00000	250
20/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.66356	0.61571			-7.21212	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.30936	0.32301			4.41002	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03800	0.03136			-17.46984	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/14			Any day expiry	14.01850	14.08010			0.43942	0.00000	0.00000	251
20/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03708	0.03087			-16.73625	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.39650	1.45146			3.93563	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.41467	1.47049			3.94563	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.40558	1.46097			3.94105	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03617	0.03039			-15.98522	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/15			Any day expiry	14.02120	14.08290			0.44005	0.00000	0.00000	68
20/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.49156	0.51571			4.91358	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.42036	0.38281			-8.93205	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.48726	3.42102			-1.89950	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.07966	4.01254			-1.64523	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.01648	0.01160			-29.58930	0.00000	0.00000	3,500
20/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.26857	6.20620			-0.99492	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00028	0.00007			-74.52864	0.00000	0.00000	32,200

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20/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00091	0.00029			-67.88720	0.00000	0.00000	750
20/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00017	0.00004			-76.98646	0.00000	0.00000	5,700
20/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.26806	7.20604			-0.85333	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.90790	12.84600			-0.47955	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.96814	6.90606			-0.89095	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01216	0.01056			-13.18860	0.00000	0.00000	250
20/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.32810	0.29500			-10.08765	0.00000	0.00000	12,000
20/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.44580	0.46604			4.53996	0.00000	0.00000	1,200
20/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	1.01328	0.96003			-5.25526	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.19023	0.19704			3.58049	0.00000	0.00000	88,249
20/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.99757	0.94454			-5.31523	0.00000	0.00000	56,000
20/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.08494	1.03073			-4.99690	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.13095	0.13480			2.94280	0.00000	0.00000	26,053
20/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.56939	1.51105			-3.71743	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.11146	0.11463			2.84152	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.90332	1.84336			-3.15035	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03959	0.03973			0.35868	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.95905	2.89650			-2.11391	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.01275	0.00754			-40.89276	0.00000	0.00000	1,500
20/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01215	0.00692			-42.99651	0.00000	0.00000	1,400
20/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00410	0.00175			-57.26452	0.00000	0.00000	10,000
20/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01157	0.00636			-45.06773	0.00000	0.00000	4,000
20/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.22076	5.15714			-1.21858	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.86251	4.79801			-1.32641	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00082	0.00026			-68.58786	0.00000	0.00000	3,300
20/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.76823	6.70609			-0.91812	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00061	0.00018			-70.28785	0.00000	0.00000	368
20/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.08884	0.08700			-2.06996	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.03210	14.09400			0.44113	14.10290	14.00690	415,950
20/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.89408	0.93508			4.58587	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.59934	0.62766			4.72459	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.41044	0.42867			4.44201	0.00000	0.00000	4,200
20/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.57084	0.52679			-7.71785	0.00000	0.00000	2,000
20/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.65507	0.60865			-7.08709	0.00000	0.00000	5,000
20/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.30181	0.31441			4.17374	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.14174	1.08684			-4.80861	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.39427	1.33697			-4.10980	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.07420	0.07564			1.94487	0.00000	0.00000	52,756
20/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.41922	2.35786			-2.53661	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03723	0.03730			0.19126	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.77480	2.71296			-2.22857	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.03143	0.03089			-1.72940	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.49710	3.43082			-1.89519	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.64480	3.57809			-1.83029	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
20/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.01936	0.01502			-22.41773	0.00000	0.00000	63,513
20/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.67438	3.60760			-1.81733	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.38644	4.32018			-1.51061	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00145	0.00051			-64.90345	0.00000	0.00000	150
20/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.86818	6.80607			-0.90431	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.97791	8.91600			-0.68958	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.12671	1.17400			4.19715	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.95351	0.99626			4.48409	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.05674	0.04658			-17.90086	0.00000	0.00000	25,850
20/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.17586	0.15385			-12.51957	0.00000	0.00000	4,500
20/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.61020	0.63900			4.72028	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.45271	0.41378			-8.60079	0.00000	0.00000	88,460
20/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.50370	0.46204			-8.27105	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.49779	0.45654			-8.28723	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.36728	0.38329			4.35649	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.43372	0.45314			4.47882	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.39192	0.40920			4.40777	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.33459	0.34889			4.27392	0.00000	0.00000	26,120
20/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.25238	0.26242			3.97897	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.88998	0.83862			-5.77092	0.00000	0.00000	20,000
20/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.15813	1.10304			-4.75674	0.00000	0.00000	29,368
20/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.32560	1.26886			-4.28040	0.00000	0.00000	6,985
20/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.15624	0.16132			3.25464	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.74826	1.68899			-3.39020	0.00000	0.00000	63,513
20/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.05570	0.05640			1.24894	0.00000	0.00000	11,000
20/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.91049	2.84850			-2.12995	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.69749	2.63573			-2.28946	0.00000	0.00000	3,300
20/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.03115	0.03050			-2.09241	0.00000	0.00000	5,000
20/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.01607	0.01113			-30.70824	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.01034	3.94322			-1.67368	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.97189	4.90770			-1.29114	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00155	0.00055			-64.43515	0.00000	0.00000	1,365
20/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.91900	5.85637			-1.05816	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03614	0.03064			-15.23133	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.04148	0.03511			-15.35600	0.00000	0.00000	2,800
20/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22612	0.19927			-11.87321	0.00000	0.00000	26,886
20/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15930	0.13862			-12.97993	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.76328	0.76143			-0.24282	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.63797	0.66800			4.70724	0.00000	0.00000	1,230
20/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.86512	0.90523			4.63630	0.00000	0.00000	2,800
20/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.48027	0.44024			-8.33468	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.28456	0.25393			-10.76315	0.00000	0.00000	3,000
20/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.44174	0.46157			4.49064	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.66176	0.61516			-7.04143	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.33773	0.35219			4.28246	0.00000	0.00000	0

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20/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.30466	0.31740			4.18323	0.00000	0.00000	1,400
20/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.84522	0.79464			-5.98363	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.91267	0.86093			-5.66878	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.04493	0.99124			-5.13805	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.08871	0.09080			2.35417	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.14487	2.08411			-2.83281	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.08955	0.09168			2.37398	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.04565	0.04598			0.73699	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.04484	0.04514			0.68964	0.00000	0.00000	500
20/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.48607	2.42460			-2.47285	0.00000	0.00000	1,365
20/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03005	0.02898			-3.55496	0.00000	0.00000	51,333
20/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.83292	2.77103			-2.18474	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00812	0.00394			-51.52217	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.95200	4.88775			-1.29739	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.09947	4.03236			-1.63720	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00133	0.00046			-65.46013	0.00000	0.00000	250
20/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00327	0.00134			-59.02646	0.00000	0.00000	26,053
20/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.12872	6.06626			-1.01914	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00001	0.00000			-86.36364	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16469	0.14357			-12.82406	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.33884	1.39058			3.86476	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.48481	0.50778			4.73645	0.00000	0.00000	23,450
20/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.78002	0.77820			-0.23388	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.44989	0.47054			4.58938	0.00000	0.00000	5,000
20/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.38473	0.40164			4.39360	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.63518	0.58929			-7.22614	0.00000	0.00000	4,135
20/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.58982	0.54520			-7.56580	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.31929	0.33279			4.22928	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.86749	0.81652			-5.87591	0.00000	0.00000	5,700
20/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.70249	0.65489			-6.77592	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.92028	0.86842			-5.63502	0.00000	0.00000	2,000
20/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.77971	0.73041			-6.32324	0.00000	0.00000	1,000
20/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.15770	0.16286			3.27138	0.00000	0.00000	5,000
20/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.33414	1.27732			-4.25857	0.00000	0.00000	3,500
20/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.24107	1.18511			-4.50912	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.10036	0.10299			2.62114	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.11919	0.12273			2.97780	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.04210	1.98164			-2.96054	0.00000	0.00000	32,950
20/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.33360	2.27240			-2.62274	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.05132	0.05186			1.04030	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.08462	0.08652			2.24674	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.06162	0.06254			1.49918	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.03259	0.03250			-0.28259	0.00000	0.00000	20,000
20/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.37919	3.31341			-1.94665	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.01920	0.01482			-22.79748	0.00000	0.00000	0

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20/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.70397	3.63713			-1.80438	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.98065	3.91354			-1.68602	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.04005	3.97292			-1.66143	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00286	0.00114			-60.04330	0.00000	0.00000	10,303
20/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00461	0.00201			-56.31506	0.00000	0.00000	17,000
20/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00033	0.00009			-73.78611	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.04881	5.98629			-1.03361	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.32851	6.26618			-0.98494	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.24426	2.30456			2.68668	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.16198	0.14108			-12.90230	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.33724	0.30366			-9.95836	0.00000	0.00000	19,800
20/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.77164	0.76980			-0.23831	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.55834	0.51467			-7.82103	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.40294	0.42079			4.42826	0.00000	0.00000	500
20/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.35717	0.37265			4.33247	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.19384	0.20084			3.61039	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.22967	0.23854			3.86522	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.64936	1.59063			-3.56094	0.00000	0.00000	1,400
20/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.14637	0.15097			3.14177	0.00000	0.00000	5,000
20/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.76513	2.70330			-2.23602	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.03690	0.03696			0.16693	0.00000	0.00000	16,000
20/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.94933	2.88689			-2.11721	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.01690	0.01209			-28.46643	0.00000	0.00000	15,100
20/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.08722	0.08540			-2.09158	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01176	0.00654			-44.38011	0.00000	0.00000	23,489
20/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.42602	4.35994			-1.49307	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.77923	5.71646			-1.08619	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.12117	5.05734			-1.24643	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00067	0.00020			-69.78654	0.00000	0.00000	10,000
20/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.20807	7.14604			-0.86057	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00016	0.00004			-77.41313	0.00000	0.00000	69,895
20/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00024	0.00006			-75.26793	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.88679	0.92757			4.59862	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.60263	0.55764			-7.46665	0.00000	0.00000	7,000
20/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.35386	0.36916			4.32443	0.00000	0.00000	1,400
20/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.69563	0.64819			-6.81929	0.00000	0.00000	8,756
20/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.73719	0.68879			-6.56500	0.00000	0.00000	20,000
20/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.26959	0.28052			4.05306	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.22538	0.23403			3.83790	0.00000	0.00000	8,756
20/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.20704	0.21473			3.71244	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.49885	1.44080			-3.87273	0.00000	0.00000	31,590
20/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.12149	0.12505			2.92920	0.00000	0.00000	3,000
20/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.17317	0.17911			3.42921	0.00000	0.00000	1,500
20/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.08542	0.08736			2.26957	0.00000	0.00000	2,500

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20/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.58709	1.52873			-3.67661	0.00000	0.00000	69,895
20/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.85745	1.79768			-3.21806	0.00000	0.00000	10,000
20/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.91252	1.85252			-3.13716	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.22952	2.16854			-2.73495	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.02129	0.01741			-18.22960	0.00000	0.00000	2,800
20/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00854	0.00418			-51.07427	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01244	0.00722			-41.94811	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00399	0.00170			-57.47463	0.00000	0.00000	2,310
20/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.66945	5.60655			-1.10947	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00110	0.00037			-66.73042	0.00000	0.00000	725
20/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.71935	5.65651			-1.09875	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.09048	0.08863			-2.04834	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.56824	1.62464			3.59608	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.48358	1.53911			3.74298	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.09461	0.08000			-15.44255	0.00000	0.00000	151,550
20/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14141	0.12226			-13.53838	0.00000	0.00000	725
20/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.85796	0.89785			4.64852	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.75822	0.79327			4.62306	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.90140	0.94262			4.57328	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.30587	0.27400			-10.41927	0.00000	0.00000	2,000
20/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.17302	0.15123			-12.59409	0.00000	0.00000	7,800
20/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.46237	0.48424			4.73029	0.00000	0.00000	300
20/10/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.66666	0.69793			4.69100	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.50964	0.46757			-8.25357	0.00000	0.00000	2,800
20/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.52162	0.47914			-8.14282	0.00000	0.00000	800
20/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.77256	0.72340			-6.36267	0.00000	0.00000	57,649
20/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.27732	0.28864			4.08381	0.00000	0.00000	20,000
20/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.25477	0.26493			3.98890	0.00000	0.00000	7,150
20/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.21703	0.22524			3.78321	0.00000	0.00000	800
20/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.26208	0.27262			4.02168	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.86661	1.80680			-3.20429	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.06697	0.06811			1.70227	0.00000	0.00000	7,150
20/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.54355	2.48198			-2.42039	0.00000	0.00000	725
20/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.56274	2.50114			-2.40332	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.04817	0.04860			0.87806	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.99795	2.93498			-2.10038	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.03502	0.03503			0.02284	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/21			Any day expiry	14.03760	14.09960			0.44167	0.00000	0.00000	720
20/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.40938	0.42690			4.27785	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.58178	0.53730			-7.64670	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/29			Any day expiry	14.05930	14.12190			0.44526	0.00000	0.00000	790
20/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.35681	0.37023			3.75955	0.00000	0.00000	0
20/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.75751	0.70833			-6.49300	0.00000	0.00000	0
20/10/2016	\$ / R 2017/01/13			Any day expiry	14.10010	14.16350			0.44964	0.00000	0.00000	0
20/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.46891	0.42866			-8.58430	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
20/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.18144	2.11985			-2.82365	0.00000	0.00000	0
20/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.61901	0.64216			3.73933	0.00000	0.00000	0
20/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.11154	0.11335			1.61704	0.00000	0.00000	2,000
20/10/2016	\$ / R 2017/01/18			Any day expiry	14.11370	14.17730			0.45063	0.00000	0.00000	0
20/10/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.49785	0.51390			3.22399	0.00000	0.00000	5,000
20/10/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.66415	0.61660			-7.15940	0.00000	0.00000	0
20/10/2016	\$ / R 2017/01/25			Any day expiry	14.13270	14.19670			0.45285	0.00000	0.00000	0
20/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.56732	0.52316			-7.78366	0.00000	0.00000	1,000
20/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.16656	0.16928			1.63618	0.00000	0.00000	1,000
20/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.60002	0.61986			3.30688	0.00000	0.00000	0
20/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.92386	1.86258			-3.18499	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.62624	0.58244			-6.99449	0.00000	0.00000	46,000
20/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.38959	0.39567			1.55950	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.47355	1.41597			-3.90796	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.83876	1.78000			-3.19550	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.19517	2.13456			-2.76091	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.27195	4.20744			-1.50994	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.45088	0.41278			-8.45156	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.12652	2.17817			2.42874	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.26390	14.32750			0.44588	14.33740	14.27670	104,862
20/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.73992	0.69299			-6.34343	0.00000	0.00000	30,000
20/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.38010	1.32328			-4.11708	0.00000	0.00000	90
20/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.57692	1.51860			-3.69875	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.17911	0.18055			0.80385	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.26221	4.19771			-1.51347	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.80536	4.74381			-1.28095	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01277	0.01308			2.42669	0.00000	0.00000	1,800
20/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.96144	0.91006			-5.34364	0.00000	0.00000	100
20/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.46569	1.40817			-3.92472	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.78925	1.73011			-3.30532	0.00000	0.00000	3,200
20/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.30266	0.30750			1.60001	0.00000	0.00000	180
20/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05370	0.05526			2.89695	0.00000	0.00000	3,200
20/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.48143	1.42378			-3.89131	0.00000	0.00000	7,160
20/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.89304	2.83037			-2.16611	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.13766	0.13636			-0.93944	0.00000	0.00000	46,000
20/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01456	0.01492			2.47833	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.70382	0.72049			2.36757	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.66449	0.67956			2.26757	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.57534	0.58756			2.12468	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.32036	0.32457			1.31154	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.16980	5.10776			-1.20013	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.19351	0.17181			-11.21565	0.00000	0.00000	91,132
20/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.41400	0.42078			1.63770	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.36082	0.36610			1.46152	0.00000	0.00000	30,000
20/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.66521	2.60305			-2.33228	0.00000	0.00000	1,800

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
20/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09611	0.09521			-0.94409	0.00000	0.00000	90
20/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06926	0.07131			2.95338	0.00000	0.00000	6,370
20/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.96478	0.99028			2.64237	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.16887	7.10558			-0.88284	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.79014	0.80994			2.50559	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.80059	0.75206			-6.06204	0.00000	0.00000	45,132
20/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.38745	0.39347			1.55221	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.75646	1.69707			-3.38170	0.00000	0.00000	6,370
20/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.23907	0.24206			1.25205	0.00000	0.00000	45,132
20/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09585	0.09494			-0.94285	0.00000	0.00000	7,160
20/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.45741	1.49931			2.87474	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.06262	0.05067			-19.08784	0.00000	0.00000	250
20/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.38533	0.39128			1.54492	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.31315	0.31761			1.42403	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.15694	0.15787			0.59488	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.18376	3.11886			-2.03826	0.00000	0.00000	0
20/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.99066	6.92742			-0.90462	0.00000	0.00000	0
20/10/2016	\$ / R 2017/04/12			Any day expiry	14.34750	14.41100			0.44259	0.00000	0.00000	0
20/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.88496	2.82234			-2.17048	0.00000	0.00000	0
20/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.57703	0.53586			-7.13560	0.00000	0.00000	1,000
20/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.21246	0.21334			0.41538	0.00000	0.00000	1,000
20/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.97453	0.99686			2.29085	0.00000	0.00000	0
20/10/2016	\$ / R 2017/04/25			Any day expiry	14.38370	14.44720			0.44147	0.00000	0.00000	0
20/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.56483	2.50332			-2.39808	0.00000	0.00000	0
20/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.94896	0.96894			2.10548	0.00000	0.00000	0
20/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.66526	0.62174			-6.54171	0.00000	0.00000	1,000
20/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.27853	0.28052			0.71568	0.00000	0.00000	1,000
20/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.63263	0.64076			1.28485	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.31924	5.25810			-1.14934	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.39509	0.39860			0.88703	0.00000	0.00000	2,000
20/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.27222	0.24657			-9.42499	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.53580	14.60050			0.44511	14.53750	14.53750	150,541
20/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.08273	1.10294			1.86617	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.63770	0.64594			1.29276	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.17635	1.12476			-4.38620	0.00000	0.00000	1,297
20/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.25759	0.25775			0.06013	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.86546	3.80085			-1.67132	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.87963	1.82140			-3.09805	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.57278	0.53453			-6.67858	0.00000	0.00000	2,280
20/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.59177	0.55228			-6.67350	0.00000	0.00000	30,000
20/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.61936	1.56284			-3.49005	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.74971	0.70588			-5.84653	0.00000	0.00000	1,400
20/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.57307	0.57991			1.19295	0.00000	0.00000	2,280
20/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.50546	0.51132			1.15923	0.00000	0.00000	1,400
20/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.47433	0.47950			1.08905	0.00000	0.00000	2,850

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.22353	0.22342			-0.04791	0.00000	0.00000	150
20/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.77693	0.73244			-5.72691	0.00000	0.00000	2,000
20/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.60445	1.54805			-3.51522	0.00000	0.00000	150
20/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.61190	1.55544			-3.50246	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.71241	0.66951			-6.02122	0.00000	0.00000	2,850
20/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.55543	0.56190			1.16451	0.00000	0.00000	30,000
20/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.62683	1.57026			-3.47742	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.82215	0.83526			1.59372	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.77179	3.70725			-1.71126	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.25126	0.25135			0.03817	0.00000	0.00000	1,297
20/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.27858	1.30503			2.06839	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.25757	1.28278			2.00452	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.64025	0.64855			1.29636	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.13821	1.16001			1.91566	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.81727	1.75941			-3.18408	0.00000	0.00000	3,155
20/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.19853	2.13900			-2.70791	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.33773	4.27292			-1.49403	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.14504	0.14860			2.45728	0.00000	0.00000	3,155
20/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.58929	2.52810			-2.36340	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.80802	1.84707			2.15944	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.10551	1.12638			1.88761	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.06966	2.01082			-2.84301	0.00000	0.00000	0
20/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.63516	0.64334			1.28843	0.00000	0.00000	0
20/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.28790	1.31179			1.85559	0.00000	0.00000	0
20/10/2016	\$ / R 2017/07/12			Any day expiry	14.59930	14.66460			0.44728	0.00000	0.00000	0
20/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.63860	0.59719			-6.48328	0.00000	0.00000	1,000
20/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.29963	0.29828			-0.45055	0.00000	0.00000	1,000
20/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.68033	3.61368			-1.81098	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.33432	1.35480			1.53488	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.27786	2.31980			1.84108	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.00000	0.28459			100.00000	0.00000	0.00000	10,000
20/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.49956	0.50304			0.69642	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.78910	14.85510			0.44627	0.00000	0.00000	4,150
20/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.55393	0.55837			0.80071	0.00000	0.00000	110
20/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.62244	1.65160			1.79726	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.49811	0.50156			0.69356	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.00000	2.13969			100.00000	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.38035	1.40194			1.56454	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.28336	2.22409			-2.59608	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.00000	3.57121			100.00000	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.62822	1.65751			1.79941	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.60479	2.54397			-2.33493	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.09901	3.03646			-2.01824	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.67246	0.67919			0.99962	0.00000	0.00000	960

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
20/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.08191	3.01941			-2.02785	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.86522	0.81970			-5.26110	0.00000	0.00000	110
20/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.79483	2.73327			-2.20280	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.59334	0.55650			-6.20894	0.00000	0.00000	960
20/10/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.21090	985.14490			-0.00670	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.09046	3.02794			-2.02303	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23876	0.21470			-10.07830	0.00000	0.00000	2,000
20/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.50101	0.50451			0.69929	0.00000	0.00000	0
20/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.58912	0.55241			-6.22996	0.00000	0.00000	2,000
20/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.81125	0.76684			-5.47355	0.00000	0.00000	110
20/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.59389	0.59907			0.87222	0.00000	0.00000	110
20/10/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00000	0.42631			100.00000	0.00000	0.00000	10,000
20/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.09620	15.16070			0.42726	0.00000	0.00000	670
20/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.94362	2.88661			-1.93661	0.00000	0.00000	0
20/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.95179	2.89475			-1.93226	0.00000	0.00000	0
20/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.95996	2.90289			-1.92793	0.00000	0.00000	0
20/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.04426	1.05711			1.23056	0.00000	0.00000	0
20/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.74982	0.75731			0.99939	0.00000	0.00000	0
20/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.74799	0.75545			0.99784	0.00000	0.00000	0
20/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.94806	1.89641			-2.65135	0.00000	0.00000	0
20/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.74616	0.75359			0.99629	0.00000	0.00000	0
20/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.04112	2.99094			-1.64998	0.00000	0.00000	0
20/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.43630	15.49910			0.40683	0.00000	0.00000	70
20/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.03315	2.98300			-1.65331	0.00000	0.00000	0
20/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.96742	0.98004			1.30472	0.00000	0.00000	0
20/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.97148	0.98416			1.30554	0.00000	0.00000	0
20/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.96945	0.98210			1.30513	0.00000	0.00000	0
20/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.02518	2.97506			-1.65666	0.00000	0.00000	0
20/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.19228	1.20946			1.44085	0.00000	0.00000	0
20/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.60521	0.58297			-3.67430	0.00000	0.00000	70,530
20/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.77630	15.83760			0.38856	0.00000	0.00000	70
20/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.19008	1.20723			1.44106	0.00000	0.00000	0
20/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.74151	2.78057			1.42487	0.00000	0.00000	0
20/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.10817	3.06409			-1.41833	0.00000	0.00000	0
20/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.12378	3.07963			-1.41336	0.00000	0.00000	0
20/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.19447	1.21169			1.44130	0.00000	0.00000	0
20/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.11598	3.07186			-1.41596	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.16635	1.11116			-4.73104	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.03210	14.09400			0.44113	0.00000	0.00000	389
20/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.15813	1.10304			-4.75674	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.14992	1.09493			-4.78249	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.19023	0.19704			3.58045	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.19202	0.19893			3.59593	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.18845	0.19516			3.56589	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.26390	14.32750			0.44588	0.00000	0.00000	91

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
20/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.15694	0.15787			0.59491	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.88386	2.82121			-2.17241	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.90222	2.83954			-2.15983	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.89304	2.83037			-2.16611	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.15612	0.15704			0.58729	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.15776	0.15871			0.60254	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.30487	2.24482			-2.60513	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.53580	14.60050			0.44511	0.00000	0.00000	51
20/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.29664	2.23663			-2.61296	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.28842	2.22845			-2.62064	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.45244	0.45713			1.03655	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.45067	0.45532			1.03295	0.00000	0.00000	0
20/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.45422	0.45895			1.04106	0.00000	0.00000	0
20/10/2016	£ / R 2016/10/27			Any day expiry	17.07970	17.05360			-0.15281	0.00000	0.00000	85
20/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	2.14141	2.16684			1.18748	0.00000	0.00000	0
20/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.00111	0.00044			-60.31275	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.58030	0.55281			-4.73716	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.39721	0.37372			-5.91437	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.10663	0.09385			-11.98586	0.00000	0.00000	525
20/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.27070	17.24830			-0.12970	17.30870	17.20000	52,931
20/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.34730	0.33998			-2.10782	0.00000	0.00000	1,050
20/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.60960	0.60451			-0.83493	0.00000	0.00000	525
20/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.22593	2.23555			0.43213	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02385	0.02431			1.92469	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.89216	0.89063			-0.17172	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.16719	4.18565			0.44302	0.00000	0.00000	4,885
20/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02365	0.02411			1.93208	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.75672	5.77950			0.39580	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00478	0.00495			3.45901	0.00000	0.00000	4,885
20/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00044	0.00046			6.02658	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.51779	0.51173			-1.17008	0.00000	0.00000	4,885
20/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.33991	0.31821			-6.38313	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.38506	1.38924			0.30241	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02405	0.02452			1.91730	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.39315	5.41601			0.42385	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.85800	0.82828			-3.46392	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.65849	0.63003			-4.32178	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.92651	0.92542			-0.11793	0.00000	0.00000	800
20/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.06921	1.06991			0.06577	0.00000	0.00000	1,000
20/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.24576	0.22754			-7.41036	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.38335	5.40622			0.42466	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.41286	0.38893			-5.79666	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02789	0.02395			-14.12039	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.40295	5.42581			0.42305	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01742	0.01780			2.21067	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
20/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.19408	7.21665			0.31367	0.00000	0.00000	0
20/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.66974	9.69216			0.23192	0.00000	0.00000	0
20/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.58640	17.56550			-0.11884	17.58350	17.58350	5,767
20/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.19371	6.21123			0.28296	0.00000	0.00000	0
20/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.21319	6.23075			0.28261	0.00000	0.00000	0
20/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.04011	0.03673			-8.41304	0.00000	0.00000	0
20/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.20345	6.22099			0.28279	0.00000	0.00000	0
20/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.03985	0.03649			-8.42623	0.00000	0.00000	0
20/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.03959	0.03625			-8.43903	0.00000	0.00000	0
20/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.31166	6.32903			0.27517	0.00000	0.00000	0
20/10/2016	£ / R 2017/04/25			Any day expiry	17.75030	17.72850			-0.12281	0.00000	0.00000	73
20/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.08196	0.07753			-5.40816	0.00000	0.00000	0
20/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.08470	6.10640			0.35663	0.00000	0.00000	0
20/10/2016	£ / R 2017/06/19			Foreign Exchange Future	17.95530	17.93360			-0.12086	0.00000	0.00000	19,955
20/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.07470	6.09640			0.35722	0.00000	0.00000	0
20/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.06470	6.08640			0.35781	0.00000	0.00000	0
20/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.71900	18.69410			-0.13302	0.00000	0.00000	0
20/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.73866	6.75335			0.21795	0.00000	0.00000	0
20/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.75674	6.77147			0.21796	0.00000	0.00000	0
20/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.31766	0.30745			-3.21508	0.00000	0.00000	0
20/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.74770	6.76241			0.21796	0.00000	0.00000	0
20/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.31670	0.30651			-3.21850	0.00000	0.00000	0
20/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.31574	0.30557			-3.22188	0.00000	0.00000	0
20/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13603	0.13575			-0.20363	0.00000	0.00000	13,577
20/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27397	0.27425			0.10111	0.00000	0.00000	0
20/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29397	0.29425			0.09423	0.00000	0.00000	0
20/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28397	0.28425			0.09755	0.00000	0.00000	0
20/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13879	0.13852			-0.20030	0.00000	0.00000	0
20/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00790	0.00799			1.16307	0.00000	0.00000	0
20/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02332	0.02341			0.36727	0.00000	0.00000	0
20/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01498	0.01505			0.43135	0.00000	0.00000	0
20/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00670	0.00651			-2.77913	0.00000	0.00000	0
20/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00378	0.00356			-5.64740	0.00000	0.00000	0
20/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00212	0.00193			-9.08321	0.00000	0.00000	0
20/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02263	0.02262			-0.01450	0.00000	0.00000	0
20/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14207	0.14179			-0.19568	0.00000	0.00000	0
20/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00312	0.00285			-8.71225	0.00000	0.00000	0
20/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00703	0.00677			-3.68569	0.00000	0.00000	0
20/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00470	0.00441			-5.98990	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
20/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01496	0.01497			0.12752	0.00000	0.00000	0
20/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03105	0.03105			0.02087	0.00000	0.00000	0
20/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01081	0.01054			-2.51174	0.00000	0.00000	0
20/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02277	0.02273			-0.21347	0.00000	0.00000	0
20/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14517	0.14489			-0.19494	0.00000	0.00000	0
20/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01564	0.01565			0.07342	0.00000	0.00000	0
20/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03070	0.03062			-0.23664	0.00000	0.00000	0
20/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00794	0.00761			-4.17447	0.00000	0.00000	0
20/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00587	0.00551			-6.06122	0.00000	0.00000	0
20/10/2016	€ / R 2016/10/28			Any day expiry	15.22680	15.23980			0.08538	0.00000	0.00000	34
20/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.57218	0.54185			-5.30071	0.00000	0.00000	0
20/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.04898	0.03165			-35.37900	0.00000	0.00000	0
20/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.03214	1.00277			-2.84518	0.00000	0.00000	0
20/10/2016	€ / R 2016/11/28			Any day expiry	15.33800	15.35320			0.09910	0.00000	0.00000	500
20/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.13014	0.11597			-10.88562	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.17863	1.14763			-2.63019	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.41350	15.43020			0.10835	15.39500	15.39500	52,599
20/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.60698	1.57863			-1.76408	0.00000	0.00000	2,961
20/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.10951	0.09878			-9.79627	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.48725	6.47048			-0.25844	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.26141	1.23090			-2.41888	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.10843	0.09774			-9.85715	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.69601	1.66858			-1.61718	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00323	0.00302			-6.59205	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00075	0.00068			-8.82077	0.00000	0.00000	2,961
20/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.11059	0.09974			-9.81227	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.19213	0.17783			-7.44301	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.12048	0.10883			-9.66813	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.38973	5.37282			-0.31380	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.68709	1.65954			-1.63308	0.00000	0.00000	0
20/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.17491	0.16110			-7.89647	0.00000	0.00000	450
20/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.70493	1.67754			-1.60642	0.00000	0.00000	0
20/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.13924	0.13343			-4.17128	0.00000	0.00000	0
20/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.72940	15.74750			0.11507	15.78000	15.69800	8,000
20/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.14072	0.13488			-4.15334	0.00000	0.00000	0
20/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.13998	0.13415			-4.16154	0.00000	0.00000	0
20/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.10132	3.07738			-0.77208	0.00000	0.00000	0
20/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.11984	3.09593			-0.76633	0.00000	0.00000	0
20/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.11058	3.08665			-0.76916	0.00000	0.00000	0
20/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.29516	0.28995			-1.76324	0.00000	0.00000	0
20/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.10040	16.11990			0.12112	0.00000	0.00000	77,642
20/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.29724	0.29202			-1.75513	0.00000	0.00000	0
20/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.29619	0.29098			-1.75855	0.00000	0.00000	0
20/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.37684	3.35212			-0.73195	0.00000	0.00000	0
20/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.39476	3.37005			-0.72772	0.00000	0.00000	0

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20/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.38579	3.36108			-0.72978	0.00000	0.00000	0
20/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.45100	16.47140			0.12400	0.00000	0.00000	0
20/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.47923	3.45735			-0.62887	0.00000	0.00000	0
20/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.49664	3.47476			-0.62574	0.00000	0.00000	0
20/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.48793	3.46605			-0.62730	0.00000	0.00000	0
20/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.47023	0.46875			-0.31474	0.00000	0.00000	0
20/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.46893	0.46745			-0.31559	0.00000	0.00000	0
20/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.46764	0.46616			-0.31642	0.00000	0.00000	0
20/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.23555	2.21691			-0.83393	0.00000	0.00000	0
20/10/2016	€ / R 2017/12/18			Foreign Exchange Future	16.84460	16.86380			0.11398	0.00000	0.00000	0
20/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.22822	2.20957			-0.83666	0.00000	0.00000	0
20/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.24290	2.22424			-0.83184	0.00000	0.00000	0
20/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.02015	1.02071			0.05461	0.00000	0.00000	0
20/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.01750	1.01804			0.05333	0.00000	0.00000	0
20/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.02282	1.02337			0.05450	0.00000	0.00000	0
20/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22349	0.22994			2.88337	0.00000	0.00000	0
20/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.76480	10.74040			-0.22666	0.00000	0.00000	11,869
20/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.21892	0.22517			2.85236	0.00000	0.00000	0
20/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21442	0.22046			2.81838	0.00000	0.00000	0
20/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.31372	0.29557			-5.78710	0.00000	0.00000	0
20/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.30829	0.29034			-5.82432	0.00000	0.00000	0
20/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.31922	0.30086			-5.75059	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.16267	1.18089			1.56709	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.92070	10.89780			-0.20969	10.89690	10.89690	3,450
20/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.13197	0.12734			-3.50976	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.13478	0.13005			-3.50795	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.13337	0.12869			-3.50892	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.15408	1.17225			1.57458	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.17127	1.18954			1.55967	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.10290	11.08120			-0.19544	0.00000	0.00000	91
20/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.21150	1.22541			1.14869	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.22762	1.24166			1.14360	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.21955	1.23353			1.14616	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.26052	0.25286			-2.94062	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.26440	0.25661			-2.94395	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.26245	0.25473			-2.94227	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.38445	0.37495			-2.46916	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.29047	1.30124			0.83451	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.27170	11.25150			-0.17921	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.38217	0.37274			-2.46770	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.37992	0.37055			-2.46515	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.28275	1.29345			0.83472	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.29822	1.30905			0.83457	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.64745	0.63446			-2.00610	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.48140	11.46030			-0.18378	0.00000	0.00000	0

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20/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.65415	0.64104			-2.00493	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.04605	1.05416			0.77544	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.03939	1.04744			0.77478	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.03275	1.04074			0.77315	0.00000	0.00000	0
20/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.65079	0.63774			-2.00479	0.00000	0.00000	0
20/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.78550	10.67170			-1.05512	0.00000	0.00000	5,806
20/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.01522	0.00997			-34.45328	0.00000	0.00000	0
20/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.73999	1.84846			6.23384	0.00000	0.00000	0
20/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.75945	1.86809			6.17492	0.00000	0.00000	0
20/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.74972	1.85827			6.20425	0.00000	0.00000	0
20/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.01495	0.00979			-34.49208	0.00000	0.00000	0
20/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.01549	0.01016			-34.41207	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.84141	1.94049			5.38021	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.97020	10.85630			-1.03827	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.85987	1.95920			5.34111	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.85064	1.94984			5.36060	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.08084	0.06614			-18.17851	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.08007	0.06550			-18.18824	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.08161	0.06679			-18.16853	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.96645	1.03574			7.16919	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.18530	11.07100			-1.02188	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.95923	1.02825			7.19586	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.95203	1.02079			7.22262	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.40453	0.35925			-11.19207	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.40175	0.35674			-11.20428	0.00000	0.00000	0
20/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.40733	0.36179			-11.17969	0.00000	0.00000	0
20/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	535.83470	484.92000			-9.50194	0.00000	0.00000	20,000
20/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.50748	2.47755			-1.19353	0.00000	0.00000	0
20/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.22220	14.25240			0.21234	0.00000	0.00000	2,011
20/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.49785	2.46789			-1.19937	0.00000	0.00000	0
20/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.02968	0.02995			0.91784	0.00000	0.00000	0
20/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.03042	0.03063			0.68877	0.00000	0.00000	0
20/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03005	0.03029			0.80412	0.00000	0.00000	0
20/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.48822	2.45823			-1.20530	0.00000	0.00000	0
20/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.15425	0.15215			-1.35731	0.00000	0.00000	0
20/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.53030	14.56290			0.22436	0.00000	0.00000	0
20/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.15335	0.15126			-1.36525	0.00000	0.00000	0
20/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.67485	2.64016			-1.29702	0.00000	0.00000	0
20/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.69305	2.65836			-1.28826	0.00000	0.00000	0
20/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.15515	0.15306			-1.34928	0.00000	0.00000	0
20/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.68395	2.64925			-1.29263	0.00000	0.00000	0
20/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.62642	0.62863			0.35312	0.00000	0.00000	0
20/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.89400	14.92900			0.23499	0.00000	0.00000	0
20/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.62385	0.62604			0.35108	0.00000	0.00000	0
20/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.62900	0.63123			0.35593	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
20/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.60500	1.57223			-2.04120	0.00000	0.00000	0
20/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.61242	1.57963			-2.03346	0.00000	0.00000	0
20/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.61985	1.58704			-2.02548	0.00000	0.00000	0
20/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00273	0.00254			-6.77417	0.00000	0.00000	0
20/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.07230	2.08070			0.40535	0.00000	0.00000	10
20/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00262	0.00231			-11.82632	0.00000	0.00000	0
20/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00252	0.00210			-16.71733	0.00000	0.00000	0
20/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38043	0.37184			-2.25661	0.00000	0.00000	0
20/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40022	0.39140			-2.20410	0.00000	0.00000	0
20/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39032	0.38161			-2.23146	0.00000	0.00000	0
20/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.09690	2.10470			0.37198	0.00000	0.00000	0
20/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01452	0.01461			0.61868	0.00000	0.00000	0
20/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.39830	0.39059			-1.93432	0.00000	0.00000	0
20/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.41697	0.40925			-1.85042	0.00000	0.00000	0
20/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.40762	0.39991			-1.89153	0.00000	0.00000	0
20/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01387	0.01395			0.60790	0.00000	0.00000	0
20/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01520	0.01529			0.62952	0.00000	0.00000	0
20/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08244	0.08309			0.79808	0.00000	0.00000	0
20/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.12470	2.13290			0.38594	0.00000	0.00000	0
20/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07971	0.08035			0.79600	0.00000	0.00000	0
20/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08525	0.08602			0.89602	0.00000	0.00000	0
20/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.20774	0.20019			-3.63062	0.00000	0.00000	0
20/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20055	0.19312			-3.70779	0.00000	0.00000	0
20/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.21501	0.20745			-3.51863	0.00000	0.00000	0
20/10/2016	CNH/R 2016/11/28			Any day expiry	2.06740	2.07490			0.36277	0.00000	0.00000	435
20/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.07648	0.06994			-8.55556	0.00000	0.00000	0
20/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09055	0.08368			-7.58162	0.00000	0.00000	0
20/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.08339	0.07668			-8.05007	0.00000	0.00000	0
20/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.02795	0.02858			2.27185	0.00000	0.00000	0
20/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03388	0.03484			2.82441	0.00000	0.00000	0
20/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03079	0.03158			2.55679	0.00000	0.00000	0
20/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39744	0.39441			-0.76040	0.00000	0.00000	0
20/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.07550	2.07860			0.14936	0.00000	0.00000	0
20/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.41739	0.41432			-0.73545	0.00000	0.00000	0
20/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00294	0.00301			2.65221	0.00000	0.00000	0
20/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.40741	0.40437			-0.74773	0.00000	0.00000	0
20/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00291	0.00297			1.84171	0.00000	0.00000	0
20/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00289	0.00292			1.04606	0.00000	0.00000	0
20/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.11790	2.12140			0.16526	0.00000	0.00000	0
20/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.18654	0.18276			-2.02428	0.00000	0.00000	0
20/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04235	0.04206			-0.67344	0.00000	0.00000	0
20/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.04444	0.04416			-0.62114	0.00000	0.00000	0
20/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04036	0.04007			-0.72583	0.00000	0.00000	0
20/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.20246	0.19867			-1.87344	0.00000	0.00000	0
20/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.19445	0.19066			-1.94665	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
20/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00531	0.00519			-2.23360	0.00000	0.00000	0
20/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.81000	1.81770			0.42541	0.00000	0.00000	7,100
20/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00494	0.00482			-2.39305	0.00000	0.00000	0
20/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00572	0.00560			-2.07117	0.00000	0.00000	0
20/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.32531	0.31749			-2.40343	0.00000	0.00000	0
20/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31572	0.30790			-2.47640	0.00000	0.00000	0
20/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.33494	0.32712			-2.33421	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.34168	0.33386			-2.28861	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.84130	1.84930			0.43448	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.33265	0.32484			-2.34624	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02298	0.02316			0.78439	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02496	0.02517			0.85084	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02395	0.02414			0.81572	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.32366	0.31587			-2.40614	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.87750	1.88570			0.43675	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17448	0.16762			-3.93052	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08909	0.09033			1.39244	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08631	0.08746			1.32330	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.09198	0.09332			1.45921	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18881	0.18176			-3.73799	0.00000	0.00000	0
20/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18159	0.17463			-3.83243	0.00000	0.00000	0
20/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13700	0.13760			0.43796	0.00000	0.00000	1,382
20/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13700	0.13820			0.87591	0.00000	0.00000	0
20/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13730	0.13760			0.21850	0.00000	0.00000	0
20/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
20/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
20/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.06719	0.06513			-3.05727	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.10580	10.11820			0.12270	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.06593	0.06389			-3.10379	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.81266	0.79820			-1.77936	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.83013	0.81569			-1.74025	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.06846	0.06640			-3.00913	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.82139	0.80693			-1.75972	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.16095	0.15922			-1.07220	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.24450	10.25800			0.13178	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.15924	0.15752			-1.08338	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.00818	0.99295			-1.51024	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.02474	1.00952			-1.48576	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.16268	0.16095			-1.06094	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.01645	1.00122			-1.49793	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.40600	10.42060			0.14030	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.36263	0.36271			0.02377	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.35991	0.35998			0.01964	0.00000	0.00000	0
20/10/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.36537	0.36547			0.02792	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
20/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.91391	0.89938			-1.58980	0.00000	0.00000	0
20/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.90663	0.89211			-1.60086	0.00000	0.00000	0
20/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.89937	0.88487			-1.61202	0.00000	0.00000	0
20/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31810	1.32200			0.29588	0.00000	0.00000	0
20/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08190	0.07800			-4.76190	0.00000	0.00000	0
20/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10190	0.09800			-3.82728	0.00000	0.00000	0
20/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09190	0.08800			-4.24374	0.00000	0.00000	0
20/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10040	0.09640			-3.98406	0.00000	0.00000	0
20/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32960	1.33360			0.30084	0.00000	0.00000	0
20/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09040	0.08640			-4.42478	0.00000	0.00000	0
20/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11040	0.10640			-3.62319	0.00000	0.00000	0
20/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34540	1.34950			0.30474	0.00000	0.00000	0
20/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04460	0.04050			-9.19283	0.00000	0.00000	0
20/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03460	0.03050			-11.84971	0.00000	0.00000	0
20/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05460	0.05050			-7.50916	0.00000	0.00000	0
20/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.23080	1.22380			-0.56874	0.00000	0.00000	0
20/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23290	1.22600			-0.55966	0.00000	0.00000	0
20/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23520	1.22830			-0.55861	0.00000	0.00000	0
20/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.09840	1.09480			-0.32775	0.00000	0.00000	152
20/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.10270	1.09910			-0.32647	0.00000	0.00000	0
20/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.10760	1.10410			-0.31600	0.00000	0.00000	0
20/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,122.34000	24,168.33000			0.19065	0.00000	0.00000	0
20/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.12130	10.12440			0.03063	0.00000	0.00000	165
20/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.70161	1.69779			-0.22434	0.00000	0.00000	0
20/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.72111	1.71733			-0.21976	0.00000	0.00000	0
20/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.71136	1.70756			-0.22203	0.00000	0.00000	0
20/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.01241	0.01173			-5.49905	0.00000	0.00000	0
20/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.01291	0.01219			-5.55741	0.00000	0.00000	0
20/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.01266	0.01196			-5.52944	0.00000	0.00000	0
20/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.90664	0.89772			-0.98342	0.00000	0.00000	0
20/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.29160	10.29500			0.03304	0.00000	0.00000	0
20/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.92246	0.91360			-0.96063	0.00000	0.00000	0
20/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.20614	0.20065			-2.66216	0.00000	0.00000	0
20/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.20406	0.19860			-2.67639	0.00000	0.00000	0
20/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.20824	0.20272			-2.64892	0.00000	0.00000	0
20/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.91454	0.90565			-0.97182	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
20/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00487	0.00543			11.46959	0.00000	0.00000	0
20/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.79100	0.74394			-5.95024	0.00000	0.00000	0
20/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.51370	4.56130			1.05457	0.00000	0.00000	0
20/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00470	0.00524			11.34648	0.00000	0.00000	0
20/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00454	0.00505			11.22391	0.00000	0.00000	0
20/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.78117	0.73413			-6.02193	0.00000	0.00000	0
20/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.80084	0.75375			-5.88010	0.00000	0.00000	0
20/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.06777	0.07560			11.54574	0.00000	0.00000	0
20/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.51140	4.55750			1.02186	0.00000	0.00000	0
20/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.07142	0.07968			11.56908	0.00000	0.00000	0
20/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.43637	0.39810			-8.77123	0.00000	0.00000	0
20/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.42817	0.39011			-8.88868	0.00000	0.00000	0
20/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.42002	0.38218			-9.00840	0.00000	0.00000	0
20/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.06957	0.07761			11.55787	0.00000	0.00000	0
20/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.37410	1.39740			1.69566	0.00000	0.00000	0
20/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.33820	1.36100			1.70378	0.00000	0.00000	0
20/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.30050	1.32260			1.69935	0.00000	0.00000	0

Future Open Interest

974,055

Option Open Interest

2,512,532

Total

3,486,587