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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/10/2016 TO 27/10/2016

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
27/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.00015	0.00000			-100.00000	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/27			Any day expiry	13.89020	13.86300			-0.19582	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.36514	0.38700			5.98805	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.06994	1.09700			2.52900	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.16989	1.19700			2.31743	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.00534	0.00000			-100.00000	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.24982	2.27700			1.20813	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.64035	0.61300			-4.27151	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/28			Any day expiry	13.89020	13.90810			0.12887	0.00000	0.00000	182
27/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.02194	0.00506			-76.91287	0.00000	0.00000	0
27/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.28214	0.28316			0.36461	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/01			Any day expiry	13.89860	13.90280			0.03022	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.22480	0.20651			-8.13822	0.00000	0.00000	15,400
27/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.31510	0.30320			-3.77847	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.07620	0.05371			-29.51998	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
27/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.04650	0.03040			-34.63567	0.00000	0.00000	15,400
27/10/2016	\$ / R 2016/11/02			Any day expiry	13.90140	13.90560			0.03021	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.14579	0.11992			-17.74384	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/02	13.72	P	Any day expiry	0.07391	0.05354			-27.56813	0.00000	0.00000	10,000
27/10/2016	\$ / R 2016/11/02	13.72	C	Any day expiry	0.25531	0.23914			-6.33597	0.00000	0.00000	10,000
27/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.14439	0.11432			-20.82463	0.00000	0.00000	700
27/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.44519	2.44128			-0.16012	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/07			Any day expiry	13.91540	13.91930			0.02803	0.00000	0.00000	288
27/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00065	0.00063			-2.62552	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00059	0.00058			-2.58184	0.00000	0.00000	8,695
27/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.01232	0.01213			-1.56332	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.04692	1.04283			-0.39092	0.00000	0.00000	8,695
27/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.38525	2.38133			-0.16422	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.20333	0.19928			-1.99267	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.02693	0.02648			-1.65692	0.00000	0.00000	20,000
27/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.35874	0.35308			-1.57625	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.30985	0.30984			-0.00236	0.00000	0.00000	10,000
27/10/2016	\$ / R 2016/11/10			Any day expiry	13.92370	13.92770			0.02873	0.00000	0.00000	700
27/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.55047	0.54508			-0.97956	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.18409	0.18249			-0.86682	0.00000	0.00000	20,000
27/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.10545	0.10386			-1.50606	0.00000	0.00000	30,000
27/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.13615	0.13214			-2.94328	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.32437	0.31871			-1.74502	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.08547	0.08177			-4.32284	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.15668	0.15263			-2.58482	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.07417	0.07278			-1.87703	0.00000	0.00000	20,000
27/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.26039	0.25479			-2.14900	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.43175	0.42616			-1.29430	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.22703	0.22698			-0.02277	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.90323	0.89878			-0.49226	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.13244	0.13078			-1.24935	0.00000	0.00000	50,000
27/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.40917	0.40947			0.07461	0.00000	0.00000	20,000
27/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.28038	0.28033			-0.01776	0.00000	0.00000	50,000
27/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.14807	0.14641			-1.12130	0.00000	0.00000	10,000
27/10/2016	\$ / R 2016/11/15			Any day expiry	13.93760	13.94150			0.02798	0.00000	0.00000	2,120
27/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.11955	0.11444			-4.27026	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.42715	0.42594			-0.28213	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.21876	0.21272			-2.76127	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/16			Any day expiry	13.94040	13.94430			0.02798	0.00000	0.00000	1,000
27/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.29916	0.29702			-0.71553	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.66861	1.66384			-0.28532	0.00000	0.00000	9,615
27/10/2016	\$ / R 2016/11/17			Any day expiry	13.94310	13.94700			0.02797	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.72624	0.72688			0.08851	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.14807	3.14420			-0.12307	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.04314	0.03988			-7.55056	0.00000	0.00000	9,615

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27/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00117	0.00120			2.19227	0.00000	0.00000	9,615
27/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.01171	0.01084			-7.35406	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00167	0.00169			1.09962	0.00000	0.00000	250
27/10/2016	\$ / R 2016/11/28			Any day expiry	13.97370	13.97750			0.02719	0.00000	0.00000	6,970
27/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.42637	5.42258			-0.06975	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12795	0.12510			-2.22785	0.00000	0.00000	150
27/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00007	0.00008			21.34670	0.00000	0.00000	400
27/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.17537	2.17919			0.17553	0.00000	0.00000	0
27/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.60165	0.60260			0.15782	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/06			Any day expiry	13.99570	13.99980			0.02929	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.19419	0.19115			-1.56298	0.00000	0.00000	7,000
27/10/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.60028	0.59562			-0.77574	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.58989	0.59095			0.18053	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.24598	0.24542			-0.22628	0.00000	0.00000	7,000
27/10/2016	\$ / R 2016/12/12			Any day expiry	14.01230	14.01660			0.03069	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.91078	0.90560			-0.56770	0.00000	0.00000	5,000
27/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.17308	0.17220			-0.50296	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/13			Any day expiry	14.01510	14.01940			0.03068	0.00000	0.00000	250
27/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.62657	0.62185			-0.75406	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.27167	0.27125			-0.15633	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02664	0.02555			-4.09735	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/14			Any day expiry	14.01780	14.02220			0.03139	0.00000	0.00000	251
27/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02592	0.02485			-4.14106	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.38444	1.38775			0.23898	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.40301	1.40636			0.23845	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.39372	1.39705			0.23869	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02521	0.02416			-4.18233	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/15			Any day expiry	14.02060	14.02500			0.03138	0.00000	0.00000	82
27/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.45360	0.45456			0.21029	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.38300	0.37956			-0.89976	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.94910	2.94393			-0.17522	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.47745	3.47268			-0.13698	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00666	0.00648			-2.70940	0.00000	0.00000	3,500
27/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.07175	4.06718			-0.11223	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00010	0.00009			-3.34728	0.00000	0.00000	750
27/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.26846	6.26396			-0.07182	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00002	0.00002			-4.21053	0.00000	0.00000	32,200
27/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.96842	6.96391			-0.06459	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00001	0.00001			-4.21053	0.00000	0.00000	5,700
27/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.26841	7.26391			-0.06192	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.90840	12.90390			-0.03486	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00792	0.00751			-5.21054	0.00000	0.00000	250
27/10/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.16297	0.16013			-1.73907	0.00000	0.00000	3,000
27/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.29328	0.28970			-1.22278	0.00000	0.00000	12,000
27/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.40798	0.40833			0.08724	0.00000	0.00000	1,200

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27/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.96573	0.96053			-0.53896	0.00000	0.00000	56,000
27/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.98166	0.97644			-0.53250	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.05436	1.04905			-0.50438	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.16022	0.15933			-0.55797	0.00000	0.00000	88,249
27/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.10595	0.10487			-1.02330	0.00000	0.00000	26,053
27/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.54592	1.54032			-0.36214	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.08867	0.08757			-1.24371	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.88451	1.87893			-0.29610	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02835	0.02751			-2.96835	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.02101	0.02033			-3.22340	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.48731	3.48255			-0.13645	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.63540	3.63070			-0.12907	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00398	0.00389			-2.26318	0.00000	0.00000	1,500
27/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00359	0.00351			-2.15581	0.00000	0.00000	1,400
27/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00324	0.00317			-2.04384	0.00000	0.00000	4,000
27/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.85926	4.85474			-0.09301	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00073	0.00072			-2.34556	0.00000	0.00000	10,000
27/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.21885	5.21434			-0.08645	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00008	0.00008			-3.29670	0.00000	0.00000	3,300
27/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00006	0.00005			-3.42342	0.00000	0.00000	368
27/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.76842	6.76392			-0.06650	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.07588	0.07402			-2.45788	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.03160	14.03610			0.03207	14.12800	13.96350	421,614
27/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.86702	0.86891			0.21769	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.56378	0.56465			0.15565	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.37278	0.37295			0.04423	0.00000	0.00000	4,200
27/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.53374	0.52937			-0.81937	0.00000	0.00000	2,000
27/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.61862	0.61400			-0.74574	0.00000	0.00000	5,000
27/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.26630	0.26592			-0.14465	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.11199	1.10662			-0.48365	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.36826	1.36271			-0.40557	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.05660	0.05555			-1.85568	0.00000	0.00000	52,443
27/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.40611	2.40068			-0.22595	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.02650	0.02568			-3.08885	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.76464	2.75933			-0.19224	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.90068	2.89546			-0.17998	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.02070	0.02003			-3.22428	0.00000	0.00000	5,000
27/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00905	0.00878			-2.91221	0.00000	0.00000	63,513
27/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.66506	3.66038			-0.12771	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00634	0.00617			-2.67373	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.38037	4.37584			-0.10359	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00018	0.00017			-2.96089	0.00000	0.00000	150
27/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.86842	6.86392			-0.06553	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.97840	8.97390			-0.05012	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
27/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.04267	0.04122			-3.40966	0.00000	0.00000	25,850
27/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.10658	1.10910			0.22769	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.92826	0.93031			0.22095	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.14821	0.14550			-1.83027	0.00000	0.00000	4,500
27/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.57488	0.57580			0.15895	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.41563	0.41164			-0.95992	0.00000	0.00000	88,460
27/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.46047	0.45634			-0.89535	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.46638	0.46223			-0.88857	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.39593	0.39622			0.07350	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.35444	0.35451			0.01882	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.33015	0.33009			-0.01875	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.29812	0.29790			-0.07611	0.00000	0.00000	26,120
27/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.85654	0.85148			-0.59080	0.00000	0.00000	20,000
27/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.21891	0.21831			-0.27450	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.12862	1.12323			-0.47793	0.00000	0.00000	29,368
27/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.29859	1.29307			-0.42472	0.00000	0.00000	6,985
27/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.12885	0.12783			-0.79225	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.72737	1.72177			-0.32417	0.00000	0.00000	63,513
27/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.04127	0.04031			-2.33699	0.00000	0.00000	11,000
27/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.68675	2.68141			-0.19881	0.00000	0.00000	3,300
27/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01951	0.01888			-3.21108	0.00000	0.00000	51,333
27/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.00218	3.99760			-0.11453	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.96911	4.96459			-0.09090	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00020	0.00019			-2.94865	0.00000	0.00000	1,365
27/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.91852	5.91402			-0.07610	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02598	0.02493			-4.02475	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03021	0.02904			-3.87117	0.00000	0.00000	2,800
27/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.13297	0.13037			-1.95027	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.75022	0.74834			-0.25087	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.83719	0.83899			0.21576	0.00000	0.00000	2,800
27/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.19534	0.19227			-1.57007	0.00000	0.00000	26,886
27/10/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.25116	0.24777			-1.35106	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.60333	0.60434			0.16724	0.00000	0.00000	1,230
27/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.44295	0.43889			-0.91510	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.40392	0.40426			0.08289	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.62537	0.62074			-0.74057	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.30119	0.30098			-0.07045	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.26905	0.26868			-0.13782	0.00000	0.00000	1,300
27/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.81112	0.80612			-0.61599	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.87958	0.87449			-0.57891	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.01378	1.00851			-0.51983	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.06965	0.06856			-1.56024	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.06893	0.06784			-1.57688	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.12895	2.12343			-0.25941	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.47358	2.46816			-0.21888	0.00000	0.00000	1,365

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
27/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.03315	0.03226			-2.69952	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.03250	0.03162			-2.73140	0.00000	0.00000	500
27/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.82318	2.81788			-0.18755	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.02228	0.02156			-3.23492	0.00000	0.00000	20,000
27/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.36916	3.36434			-0.14317	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00891	0.00865			-2.90283	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.69474	3.69007			-0.12638	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.09164	4.08707			-0.11160	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00184	0.00181			-1.92964	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.94913	4.94462			-0.09127	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00054	0.00053			-2.47781	0.00000	0.00000	26,053
27/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00016	0.00016			-3.06442	0.00000	0.00000	250
27/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.12848	6.12398			-0.07347	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.76718	0.76533			-0.24087	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.32427	1.32732			0.22995	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.13792	0.13528			-1.90943	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.44723	0.44774			0.11410	0.00000	0.00000	23,450
27/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.41207	0.41244			0.09154	0.00000	0.00000	5,000
27/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.55284	0.54841			-0.80192	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.34734	0.34737			0.00823	0.00000	0.00000	2,000
27/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.59855	0.59399			-0.76216	0.00000	0.00000	4,135
27/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.66652	0.66180			-0.70919	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.28323	0.28293			-0.10641	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.74470	0.73982			-0.65599	0.00000	0.00000	1,000
27/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.83372	0.82869			-0.60324	0.00000	0.00000	5,700
27/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.88731	0.88221			-0.57487	0.00000	0.00000	2,000
27/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.21281	1.20734			-0.45038	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.13019	0.12917			-0.77995	0.00000	0.00000	5,000
27/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.30725	1.30173			-0.42232	0.00000	0.00000	3,500
27/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.09548	0.09438			-1.15118	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.07897	0.07787			-1.39248	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.06543	0.06435			-1.64759	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.02500	2.01945			-0.27409	0.00000	0.00000	32,950
27/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.04612	0.04513			-2.16263	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.31967	2.31421			-0.23557	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.03771	0.03678			-2.48353	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.93941	2.93423			-0.17613	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00700	0.00680			-2.74605	0.00000	0.00000	15,100
27/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.97238	3.96779			-0.11555	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.03199	4.02741			-0.11353	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00086	0.00084			-2.27854	0.00000	0.00000	17,000
27/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00045	0.00044			-2.57035	0.00000	0.00000	10,303
27/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.04850	6.04399			-0.07445	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.32846	6.32395			-0.07114	0.00000	0.00000	0

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27/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00002	0.00002			-4.29185	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.23952	2.24361			0.18250	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.75868	0.75682			-0.24583	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.13542	0.13281			-1.92920	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.79457	0.79623			0.20966	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.30218	0.29855			-1.19880	0.00000	0.00000	19,800
27/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.52118	0.51685			-0.83178	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.36534	0.36547			0.03468	0.00000	0.00000	500
27/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.32022	0.32010			-0.03538	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.19733	0.19663			-0.35721	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.16359	0.16272			-0.53682	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.11986	0.11881			-0.87542	0.00000	0.00000	5,000
27/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.62707	1.62147			-0.34435	0.00000	0.00000	1,400
27/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.75490	2.74958			-0.19305	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.02624	0.02543			-3.10501	0.00000	0.00000	16,000
27/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.07438	0.07253			-2.48455	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.01076	0.01044			-3.00618	0.00000	0.00000	2,800
27/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00335	0.00328			-2.08203	0.00000	0.00000	23,489
27/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.42024	4.41571			-0.10261	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.11894	5.11443			-0.08817	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.77856	5.77405			-0.07796	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00006	0.00006			-3.36538	0.00000	0.00000	10,000
27/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00002	0.00001			-3.87097	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.20841	7.20391			-0.06243	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00001	0.00001			-3.57143	0.00000	0.00000	69,895
27/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.85952	0.86138			0.21717	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.56574	0.56127			-0.79037	0.00000	0.00000	7,000
27/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.31697	0.31684			-0.04142	0.00000	0.00000	1,400
27/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.65959	0.65488			-0.71441	0.00000	0.00000	8,756
27/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.70163	0.69683			-0.68432	0.00000	0.00000	20,000
27/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.23532	0.23479			-0.22493	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.19326	0.19254			-0.37638	0.00000	0.00000	8,756
27/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.17596	0.17515			-0.46487	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.14441	0.14344			-0.66632	0.00000	0.00000	1,500
27/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.47435	1.46877			-0.37876	0.00000	0.00000	31,590
27/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.09752	0.09642			-1.12635	0.00000	0.00000	3,000
27/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.56388	1.55828			-0.35803	0.00000	0.00000	69,895
27/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.83805	1.83246			-0.30395	0.00000	0.00000	10,000
27/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.06611	0.06503			-1.63371	0.00000	0.00000	2,500
27/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.89383	1.88825			-0.29454	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.21452	2.20903			-0.24825	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.98791	2.98278			-0.17157	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00378	0.00370			-2.21223	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00197	0.00194			-1.89912	0.00000	0.00000	0

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27/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00071	0.00069			-2.35976	0.00000	0.00000	2,310
27/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.66860	5.66409			-0.07949	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.71858	5.71407			-0.07878	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00012	0.00012			-3.18108	0.00000	0.00000	725
27/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.07742	0.07554			-2.43106	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.55758	1.56103			0.22179	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.47181	1.47514			0.22628	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.07498	0.07300			-2.64114	0.00000	0.00000	169,885
27/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.11666	0.11421			-2.09919	0.00000	0.00000	725
27/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.87457	0.87647			0.21803	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.14559	0.14289			-1.85026	0.00000	0.00000	7,800
27/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.82981	0.83160			0.21540	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.72694	0.72837			0.19714	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.63276	0.63387			0.17490	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.27173	0.26824			-1.28474	0.00000	0.00000	2,000
27/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.42455	0.42499			0.10519	0.00000	0.00000	300
27/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.47232	0.46816			-0.88185	0.00000	0.00000	2,800
27/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.48433	0.48012			-0.86904	0.00000	0.00000	800
27/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.73745	0.73258			-0.66049	0.00000	0.00000	42,649
27/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.24272	0.24222			-0.20452	0.00000	0.00000	20,000
27/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.22814	0.22758			-0.24568	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.22118	0.22059			-0.26765	0.00000	0.00000	7,150
27/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.18538	0.18461			-0.41532	0.00000	0.00000	800
27/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.84733	1.84174			-0.30243	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.05055	0.04953			-2.02315	0.00000	0.00000	7,150
27/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.03518	0.03426			-2.59866	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.53155	2.52616			-0.21311	0.00000	0.00000	725
27/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.55090	2.54552			-0.21121	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.02478	0.02398			-3.20802	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/21			Any day expiry	14.03720	14.04170			0.03206	0.00000	0.00000	720
27/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.37171	0.37172			0.00237	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.54451	0.54002			-0.82481	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/29			Any day expiry	14.05920	14.06400			0.03414	0.00000	0.00000	790
27/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.32076	0.32018			-0.18341	0.00000	0.00000	0
27/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.72156	0.71618			-0.74675	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/04			Any day expiry	14.10730	14.08060			-0.18926	0.00000	0.00000	2,000
27/10/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.00000	0.49344			100.00000	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.00000	0.47404			100.00000	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/13			Any day expiry	14.10020	14.10540			0.03688	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.43289	0.42881			-0.94140	0.00000	0.00000	2,000
27/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.16147	2.15626			-0.24117	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.58309	0.58421			0.19290	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.09167	0.09166			-0.01407	0.00000	0.00000	2,000
27/10/2016	\$ / R 2017/01/18			Any day expiry	14.11390	14.11920			0.03755	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.46128	0.46235			0.23168	0.00000	0.00000	5,000

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
27/10/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.62738	0.62315			-0.67444	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/23			Any day expiry	14.12750	14.13300			0.03893	0.00000	0.00000	70
27/10/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.57120	0.57285			0.28985	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.50370	0.49985			-0.76324	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/25			Any day expiry	14.13300	14.13850			0.03892	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.52941	0.52562			-0.71734	0.00000	0.00000	1,000
27/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.14204	0.14278			0.51948	0.00000	0.00000	1,000
27/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.89904	1.89428			-0.25076	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.56241	0.56412			0.30268	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/31			Any day expiry	14.14940	14.15510			0.04028	0.00000	0.00000	17
27/10/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.47406	0.47019			-0.81660	0.00000	0.00000	0
27/10/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.64346	0.64529			0.28421	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.59174	0.58909			-0.44805	0.00000	0.00000	46,000
27/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.41896	0.41642			-0.60717	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.44260	1.43925			-0.23189	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.35687	0.35953			0.74581	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.17056	2.16669			-0.17838	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.81094	1.80730			-0.20066	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.25996	4.25603			-0.09217	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.11422	2.11785			0.17197	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.26220	14.26820			0.04207	14.31680	14.22530	105,203
27/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.70475	0.70204			-0.38416	0.00000	0.00000	30,000
27/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.34840	1.34514			-0.24184	0.00000	0.00000	90
27/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.15672	0.15858			1.18789	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.54683	1.54339			-0.22197	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.25019	4.24626			-0.09244	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.79616	4.79184			-0.09003	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00973	0.01016			4.42118	0.00000	0.00000	1,800
27/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.92687	0.92397			-0.31308	0.00000	0.00000	100
27/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.76099	1.75739			-0.20444	0.00000	0.00000	3,200
27/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.43467	1.43133			-0.23269	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.27314	0.27550			0.86626	0.00000	0.00000	180
27/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04459	0.04597			3.10692	0.00000	0.00000	3,200
27/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.45054	1.44718			-0.23110	0.00000	0.00000	7,160
27/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.11888	0.12067			1.50107	0.00000	0.00000	46,000
27/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.87408	2.86983			-0.14796	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01118	0.01166			4.29815	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.07914	1.08273			0.33295	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.66695	0.67024			0.49368	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.53907	0.54217			0.57473	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.62767	0.63090			0.51495	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.29010	0.29252			0.83578	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.16239	5.15777			-0.08939	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.17163	0.16965			-1.15181	0.00000	0.00000	91,132
27/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.38060	0.38334			0.71966	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
27/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.93116	0.93462			0.37117	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.64452	2.64038			-0.15649	0.00000	0.00000	1,800
27/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.32903	0.33159			0.78003	0.00000	0.00000	30,000
27/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08239	0.08446			2.51405	0.00000	0.00000	90
27/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.05836	0.06004			2.88244	0.00000	0.00000	6,370
27/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.16753	7.16196			-0.07771	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.75394	0.75729			0.44416	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.35480	0.35745			0.74823	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.76547	0.76270			-0.36158	0.00000	0.00000	45,132
27/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.72790	1.72432			-0.20692	0.00000	0.00000	6,370
27/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.21276	0.21489			1.00029	0.00000	0.00000	45,132
27/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08216	0.08423			2.52425	0.00000	0.00000	7,160
27/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05202	0.04965			-4.54470	0.00000	0.00000	250
27/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.43383	1.43785			0.28059	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.31694	0.31453			-0.75946	0.00000	0.00000	2,000
27/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.35274	0.35538			0.75065	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.28319	0.28559			0.84746	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.16668	3.16247			-0.13312	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.13628	0.13803			1.28222	0.00000	0.00000	0
27/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.98898	6.98346			-0.07898	0.00000	0.00000	0
27/10/2016	\$ / R 2017/04/12			Any day expiry	14.34480	14.35090			0.04252	0.00000	0.00000	0
27/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.86403	2.86028			-0.13113	0.00000	0.00000	0
27/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.54488	0.54267			-0.40682	0.00000	0.00000	1,000
27/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.18883	0.19118			1.24158	0.00000	0.00000	1,000
27/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.93968	0.94357			0.41326	0.00000	0.00000	0
27/10/2016	\$ / R 2017/04/21			Any day expiry	14.36960	14.37580			0.04315	0.00000	0.00000	70
27/10/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.80491	0.80938			0.55554	0.00000	0.00000	0
27/10/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.74531	0.74358			-0.23190	0.00000	0.00000	0
27/10/2016	\$ / R 2017/04/25			Any day expiry	14.38060	14.38680			0.04311	0.00000	0.00000	0
27/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.54095	2.53758			-0.13271	0.00000	0.00000	0
27/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.91263	0.91674			0.45052	0.00000	0.00000	0
27/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.63203	0.62994			-0.33043	0.00000	0.00000	1,000
27/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.25155	0.25438			1.12413	0.00000	0.00000	1,000
27/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.59753	0.60092			0.56757	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.30513	5.30151			-0.06821	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.36514	0.36818			0.83413	0.00000	0.00000	2,000
27/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.25133	0.24892			-0.95641	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.53270	14.53870			0.04129	14.60430	14.53270	150,231
27/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.04689	1.05023			0.31867	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.60251	0.60591			0.56341	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.14249	1.13994			-0.22363	0.00000	0.00000	1,297
27/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.84449	3.84145			-0.07912	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.84910	1.84643			-0.14434	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.23318	0.23612			1.25938	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.54265	0.53991			-0.50585	0.00000	0.00000	2,280

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
27/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.56133	0.55858			-0.48886	0.00000	0.00000	30,000
27/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.58731	1.58471			-0.16396	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.71724	0.71456			-0.37350	0.00000	0.00000	1,400
27/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.53906	0.54241			0.62026	0.00000	0.00000	2,280
27/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.44237	0.44559			0.72645	0.00000	0.00000	2,850
27/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.47288	0.47614			0.69107	0.00000	0.00000	1,400
27/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.20112	0.20416			1.51524	0.00000	0.00000	150
27/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.74419	0.74153			-0.35796	0.00000	0.00000	2,000
27/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.57981	1.57721			-0.16492	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.68034	0.67764			-0.39669	0.00000	0.00000	2,850
27/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.57232	1.56972			-0.16532	0.00000	0.00000	150
27/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.52180	0.52513			0.63839	0.00000	0.00000	30,000
27/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.78519	0.78864			0.43875	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.59483	1.59222			-0.16357	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.22719	0.23015			1.30215	0.00000	0.00000	1,297
27/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.75048	3.74742			-0.08168	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.24535	1.24861			0.26137	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.22403	1.22728			0.26600	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.10304	1.10634			0.29928	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.78636	1.78371			-0.14870	0.00000	0.00000	3,155
27/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.60502	0.60842			0.56208	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.16967	2.16689			-0.12842	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12783	0.13021			1.86283	0.00000	0.00000	3,155
27/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.56244	2.55948			-0.11529	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.31842	4.31546			-0.06837	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.78403	1.78762			0.20158	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.06994	1.07326			0.31040	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.60001	0.60341			0.56624	0.00000	0.00000	0
27/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.04018	2.03744			-0.13391	0.00000	0.00000	0
27/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.25384	1.25794			0.32721	0.00000	0.00000	0
27/10/2016	\$ / R 2017/07/12			Any day expiry	14.59640	14.60220			0.03974	0.00000	0.00000	0
27/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.60744	0.60574			-0.27942	0.00000	0.00000	1,000
27/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.27332	0.27693			1.31752	0.00000	0.00000	1,000
27/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.65692	3.65473			-0.06013	0.00000	0.00000	0
27/10/2016	\$ / R 2017/07/21			Any day expiry	14.62130	14.62710			0.03967	0.00000	0.00000	70
27/10/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.00504	1.00651			0.14611	0.00000	0.00000	0
27/10/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.94374	0.93941			-0.45897	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.15156	2.15761			0.28127	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.32071	0.31498			-1.78699	0.00000	0.00000	10,000
27/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.22442	1.22890			0.36636	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.43564	0.43933			0.84915	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.65850	14.66980			0.07709	0.00000	0.00000	3,700
27/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.50211	1.50681			0.31300	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.48503	0.48883			0.78317	0.00000	0.00000	110
27/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.43432	0.43802			0.85049	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
27/10/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.97921	1.98478			0.28138	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.26903	1.27353			0.35441	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.33521	2.32792			-0.31225	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.71363	3.70609			-0.20303	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.50785	1.51256			0.31238	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.66301	2.65558			-0.27904	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.59371	0.59772			0.67513	0.00000	0.00000	960
27/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.14846	3.14086			-0.24139	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.16582	3.15822			-0.24026	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.60361	0.59701			-1.09316	0.00000	0.00000	960
27/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.88592	0.87910			-0.76917	0.00000	0.00000	110
27/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.85653	2.84903			-0.26261	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.15714	3.14953			-0.24075	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.34150	985.33020			-0.00115	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24306	0.23781			-2.15927	0.00000	0.00000	2,000
27/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.43696	0.44066			0.84679	0.00000	0.00000	0
27/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.59935	0.59276			-1.09947	0.00000	0.00000	2,000
27/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.83053	0.82373			-0.81904	0.00000	0.00000	110
27/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.52151	0.52538			0.74192	0.00000	0.00000	110
27/10/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.37213	0.37589			1.01041	0.00000	0.00000	10,000
27/10/2016	\$ / R 2017/10/23			Any day expiry	14.67050	14.68050			0.06816	0.00000	0.00000	334
27/10/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.08908	1.09173			0.24329	0.00000	0.00000	0
27/10/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.22858	1.22123			-0.59828	0.00000	0.00000	0
27/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.88700	14.89240			0.03627	0.00000	0.00000	670
27/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.05604	3.05180			-0.13904	0.00000	0.00000	0
27/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.07276	3.06852			-0.13818	0.00000	0.00000	0
27/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.92211	0.92240			0.03205	0.00000	0.00000	0
27/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.06440	3.06015			-0.13860	0.00000	0.00000	0
27/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.65304	0.65420			0.17625	0.00000	0.00000	0
27/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.03511	2.03000			-0.25082	0.00000	0.00000	0
27/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.65140	0.65255			0.17694	0.00000	0.00000	0
27/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.64976	0.65092			0.17763	0.00000	0.00000	0
27/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.11461	3.10981			-0.15429	0.00000	0.00000	0
27/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.28450	15.28940			0.03206	0.00000	0.00000	70
27/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.10653	3.10171			-0.15503	0.00000	0.00000	0
27/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.88911	0.88921			0.01064	0.00000	0.00000	0
27/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.89295	0.89302			0.00822	0.00000	0.00000	0
27/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.89103	0.89111			0.00943	0.00000	0.00000	0
27/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.09845	3.09362			-0.15577	0.00000	0.00000	0
27/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.13786	1.13670			-0.10250	0.00000	0.00000	0
27/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.62466	0.61373			-1.75013	0.00000	0.00000	70,530
27/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.68200	15.68650			0.02870	0.00000	0.00000	70
27/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.13573	1.13458			-0.10152	0.00000	0.00000	0
27/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.66666	2.66023			-0.24122	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
27/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.14800	3.14232			-0.18042	0.00000	0.00000	0
27/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.16373	3.15808			-0.17868	0.00000	0.00000	0
27/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.15586	3.15020			-0.17955	0.00000	0.00000	0
27/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.14000	1.13882			-0.10347	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.13697	1.13156			-0.47503	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.03160	14.03610			0.03207	14.03410	14.03410	369
27/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.12862	1.12323			-0.47793	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.12030	1.11491			-0.48085	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.16022	0.15933			-0.55800	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.16190	0.16101			-0.54788	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.15857	0.15766			-0.56818	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.26220	14.26820			0.04207	0.00000	0.00000	91
27/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.13628	0.13803			1.28229	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.86483	2.86059			-0.14821	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.88333	2.87907			-0.14764	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.87408	2.86983			-0.14796	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.13553	0.13727			1.28602	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.13703	0.13879			1.27997	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.27655	2.27371			-0.12456	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.53270	14.53870			0.04129	0.00000	0.00000	51
27/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.26827	2.26544			-0.12477	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.26001	2.25719			-0.12497	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.42097	0.42414			0.75301	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.41925	0.42241			0.75477	0.00000	0.00000	0
27/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.42271	0.42589			0.75124	0.00000	0.00000	0
27/10/2016	£ / R 2016/10/27			Any day expiry	16.99900	16.93080			-0.40120	0.00000	0.00000	0
27/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	2.22103	2.28920			3.06950	0.00000	0.00000	0
27/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/02			Any day expiry	17.02950	17.04660			0.10041	0.00000	0.00000	35
27/10/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.00000	0.44384			100.00000	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.00000	0.41724			100.00000	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.49706	0.44799			-9.87153	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.32809	0.29045			-11.47091	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.07596	0.06339			-16.54537	0.00000	0.00000	525
27/10/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.67040	0.70168			4.66630	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.18770	17.10970			-0.45381	17.25950	17.20330	51,955
27/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.33619	0.35211			4.73669	0.00000	0.00000	1,050
27/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.60936	0.63829			4.74808	0.00000	0.00000	525
27/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.27826	2.34369			2.87204	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.01610	0.01258			-21.88928	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.90455	0.94382			4.34165	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00279	0.00201			-28.03293	0.00000	0.00000	4,885
27/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.24193	4.31838			1.80214	0.00000	0.00000	4,885
27/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00020	0.00013			-36.38590	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.01596	0.01246			-21.92222	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
27/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.83373	5.90909			1.29174	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.51300	0.53707			4.69261	0.00000	0.00000	4,885
27/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.46840	5.54288			1.36192	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.27673	0.24312			-12.14851	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.41571	1.46751			3.65905	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.01625	0.01270			-21.85533	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.76389	0.70181			-8.12633	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.57070	0.51677			-9.44935	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.94039	0.98075			4.29245	0.00000	0.00000	800
27/10/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.45810	0.41138			-10.19799	0.00000	0.00000	500
27/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.08903	1.13342			4.07525	0.00000	0.00000	1,000
27/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.19341	0.16721			-13.54549	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.45855	5.53300			1.36389	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.34225	0.30352			-11.31560	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.27509	7.35231			1.06139	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01963	0.01808			-7.91826	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.75250	9.83043			0.79903	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.47826	5.55276			1.35996	0.00000	0.00000	0
27/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01143	0.00879			-23.12679	0.00000	0.00000	0
27/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.50380	17.42710			-0.43819	17.53510	17.53510	7,774
27/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.26085	6.33082			1.11761	0.00000	0.00000	0
27/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.28049	6.35054			1.11538	0.00000	0.00000	0
27/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02465	0.01792			-27.29892	0.00000	0.00000	0
27/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.27067	6.34068			1.11649	0.00000	0.00000	0
27/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02447	0.01778			-27.33686	0.00000	0.00000	0
27/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02429	0.01764			-27.37401	0.00000	0.00000	0
27/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.38075	6.45158			1.10995	0.00000	0.00000	0
27/10/2016	£ / R 2017/04/25			Any day expiry	17.66570	17.58860			-0.43644	0.00000	0.00000	73
27/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.06645	0.06018			-9.44536	0.00000	0.00000	0
27/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.16940	6.24760			1.26755	0.00000	0.00000	0
27/10/2016	£ / R 2017/06/19			Foreign Exchange Future	17.87060	17.79240			-0.43759	0.00000	0.00000	19,955
27/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.15940	6.23760			1.26960	0.00000	0.00000	0
27/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.14940	6.22760			1.27167	0.00000	0.00000	0
27/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.37830	18.29670			-0.44400	0.00000	0.00000	0
27/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.01771	7.08611			0.97463	0.00000	0.00000	0
27/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.03608	7.10454			0.97301	0.00000	0.00000	0
27/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.25601	0.24281			-5.15743	0.00000	0.00000	0
27/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.02689	7.09532			0.97382	0.00000	0.00000	0
27/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.25519	0.24202			-5.16112	0.00000	0.00000	0
27/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.25438	0.24124			-5.16483	0.00000	0.00000	0
27/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13468	0.13392			-0.56725	0.00000	0.00000	13,577
27/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27532	0.27608			0.27750	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
27/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29532	0.29608			0.25871	0.00000	0.00000	0
27/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28532	0.28608			0.26777	0.00000	0.00000	0
27/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13742	0.13666			-0.55813	0.00000	0.00000	0
27/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00820	0.00871			6.28050	0.00000	0.00000	0
27/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02402	0.02476			3.08753	0.00000	0.00000	0
27/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01547	0.01614			4.28020	0.00000	0.00000	0
27/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00562	0.00537			-4.48685	0.00000	0.00000	0
27/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00290	0.00279			-3.61465	0.00000	0.00000	0
27/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00144	0.00142			-1.76378	0.00000	0.00000	0
27/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02307	0.02374			2.87528	0.00000	0.00000	0
27/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14067	0.13989			-0.55732	0.00000	0.00000	0
27/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00231	0.00225			-2.47665	0.00000	0.00000	0
27/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00595	0.00574			-3.59734	0.00000	0.00000	0
27/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00374	0.00362			-3.22005	0.00000	0.00000	0
27/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01528	0.01585			3.72854	0.00000	0.00000	0
27/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03163	0.03236			2.29773	0.00000	0.00000	0
27/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00916	0.00881			-3.76057	0.00000	0.00000	0
27/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02397	0.02446			2.03378	0.00000	0.00000	0
27/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14252	0.14177			-0.52905	0.00000	0.00000	0
27/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01664	0.01705			2.46172	0.00000	0.00000	0
27/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03207	0.03261			1.68508	0.00000	0.00000	0
27/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00649	0.00622			-4.10611	0.00000	0.00000	0
27/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00459	0.00438			-4.65533	0.00000	0.00000	0
27/10/2016	€ / R 2016/10/28			Any day expiry	15.16970	15.20010			0.20040	0.00000	0.00000	34
27/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.58582	0.55097			-5.94843	0.00000	0.00000	0
27/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.00552	0.00107			-80.53750	0.00000	0.00000	0
27/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.05672	1.03881			-1.69456	0.00000	0.00000	0
27/10/2016	€ / R 2016/11/28			Any day expiry	15.27240	15.28670			0.09363	0.00000	0.00000	500
27/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.08912	0.08551			-4.04714	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.19676	1.18022			-1.38197	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.35560	15.36930			0.08922	15.34140	15.32000	52,804
27/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.63569	1.61893			-1.02470	0.00000	0.00000	2,961
27/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.08176	0.07842			-4.08415	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.54485	6.53122			-0.20813	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.28182	1.26518			-1.29844	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.08086	0.07749			-4.16209	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.72616	1.70912			-0.98711	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00213	0.00242			13.81091	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00045	0.00052			17.54268	0.00000	0.00000	2,961
27/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.08266	0.07935			-4.00953	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.15236	0.14952			-1.86325	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.09129	0.08823			-3.35298	0.00000	0.00000	0

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27/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.44653	5.43312			-0.24613	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.71706	1.70005			-0.99090	0.00000	0.00000	0
27/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.13742	0.13448			-2.14207	0.00000	0.00000	450
27/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.73526	1.71819			-0.98345	0.00000	0.00000	0
27/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.12341	0.12286			-0.44512	0.00000	0.00000	0
27/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.67100	15.68650			0.09891	0.00000	0.00000	8,287
27/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.12476	0.12421			-0.43741	0.00000	0.00000	0
27/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.12408	0.12353			-0.43972	0.00000	0.00000	0
27/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.14376	3.12771			-0.51040	0.00000	0.00000	0
27/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.16240	3.14636			-0.50750	0.00000	0.00000	0
27/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.15308	3.13703			-0.50889	0.00000	0.00000	0
27/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.27603	0.27776			0.62757	0.00000	0.00000	0
27/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.04120	16.05660			0.09600	0.00000	0.00000	77,407
27/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.27804	0.27977			0.62258	0.00000	0.00000	0
27/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.27703	0.27876			0.62444	0.00000	0.00000	0
27/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.41684	3.40317			-0.40005	0.00000	0.00000	0
27/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.43483	3.42116			-0.39791	0.00000	0.00000	0
27/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.42583	3.41216			-0.39903	0.00000	0.00000	0
27/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.25130	16.27230			0.12922	0.00000	0.00000	0
27/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.62302	3.61028			-0.35173	0.00000	0.00000	0
27/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.64066	3.62792			-0.34974	0.00000	0.00000	0
27/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.63183	3.61910			-0.35060	0.00000	0.00000	0
27/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.41432	0.42258			1.99282	0.00000	0.00000	0
27/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.41313	0.42140			2.00097	0.00000	0.00000	0
27/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.41196	0.42022			2.00682	0.00000	0.00000	0
27/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.40093	2.38874			-0.50793	0.00000	0.00000	0
27/10/2016	€ / R 2017/12/18			Foreign Exchange Future	16.56120	16.57590			0.08876	0.00000	0.00000	0
27/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.39338	2.38116			-0.51075	0.00000	0.00000	0
27/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.40849	2.39633			-0.50511	0.00000	0.00000	0
27/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.90213	0.90464			0.27768	0.00000	0.00000	0
27/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.89969	0.90223			0.28170	0.00000	0.00000	0
27/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.90458	0.90706			0.27368	0.00000	0.00000	0
27/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20682	0.24707			19.46123	0.00000	0.00000	0
27/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.74040	10.65290			-0.81468	10.74000	10.74000	11,954
27/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20214	0.24136			19.39986	0.00000	0.00000	0
27/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19754	0.23572			19.32851	0.00000	0.00000	0
27/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.27254	0.22426			-17.71606	0.00000	0.00000	0
27/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.26722	0.21997			-17.68189	0.00000	0.00000	0
27/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.27794	0.22862			-17.74493	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.16551	1.24022			6.40967	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.89580	10.80850			-0.80123	0.00000	0.00000	3,439
27/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.11006	0.09757			-11.34954	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11258	0.09988			-11.28138	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11131	0.09872			-11.31455	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.15678	1.23138			6.44888	0.00000	0.00000	0

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27/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.17426	1.24907			6.37071	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.07830	10.98910			-0.80518	0.00000	0.00000	91
27/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.20921	1.27924			5.79188	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.22556	1.29591			5.74005	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.21738	1.28757			5.76574	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.23386	0.21501			-8.06139	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.23751	0.21834			-8.06890	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.23568	0.21667			-8.06579	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.32659	0.30614			-6.26315	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.35286	1.41778			4.79914	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.15170	11.06640			-0.76491	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.32456	0.30418			-6.27758	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.32254	0.30225			-6.28987	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.34489	1.40974			4.82159	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.36084	1.42585			4.77742	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.55145	0.51811			-6.04484	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.30270	11.21100			-0.81131	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.55733	0.52365			-6.04351	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.12875	1.18711			5.17084	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.12168	1.17987			5.18794	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.11463	1.17265			5.20511	0.00000	0.00000	0
27/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.55438	0.52087			-6.04420	0.00000	0.00000	0
27/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.52730	10.48870			-0.36667	0.00000	0.00000	5,806
27/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00460	0.00394			-14.20990	0.00000	0.00000	0
27/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.98740	2.02533			1.90874	0.00000	0.00000	0
27/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.00720	2.04516			1.89114	0.00000	0.00000	0
27/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.99730	2.03524			1.89990	0.00000	0.00000	0
27/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00450	0.00386			-14.24096	0.00000	0.00000	0
27/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00470	0.00403			-14.17589	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.07021	2.10754			1.80315	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.70850	10.67020			-0.35766	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.08923	2.12660			1.78854	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.07972	2.11707			1.79584	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.04822	0.04727			-1.97333	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.04773	0.04680			-1.95510	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.04871	0.04774			-1.99344	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.13026	1.16099			2.71850	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.92090	10.88120			-0.36352	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.12246	1.15311			2.73032	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.11467	1.14525			2.74279	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.30336	0.29431			-2.98435	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.30116	0.29219			-2.97979	0.00000	0.00000	0
27/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.30557	0.29645			-2.98677	0.00000	0.00000	0
27/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	489.65500	475.91760			-2.80553	0.00000	0.00000	20,000
27/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.55349	2.55243			-0.04184	0.00000	0.00000	0

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27/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.17020	14.17120			0.00706	0.00000	0.00000	2,011
27/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.54374	2.54267			-0.04232	0.00000	0.00000	0
27/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.02369	0.02363			-0.28868	0.00000	0.00000	0
27/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.02419	0.02411			-0.35173	0.00000	0.00000	0
27/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02394	0.02387			-0.31951	0.00000	0.00000	0
27/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.53399	2.53291			-0.04282	0.00000	0.00000	0
27/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.13346	0.12988			-2.67931	0.00000	0.00000	0
27/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.47830	14.48090			0.01796	0.00000	0.00000	0
27/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.13265	0.12908			-2.68536	0.00000	0.00000	0
27/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.70598	2.69979			-0.22867	0.00000	0.00000	0
27/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.72435	2.71818			-0.22618	0.00000	0.00000	0
27/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.13428	0.13069			-2.67193	0.00000	0.00000	0
27/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.71516	2.70898			-0.22746	0.00000	0.00000	0
27/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.58914	0.58091			-1.39726	0.00000	0.00000	0
27/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.84220	14.84420			0.01348	0.00000	0.00000	0
27/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.58668	0.57846			-1.39980	0.00000	0.00000	0
27/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.59162	0.58337			-1.39393	0.00000	0.00000	0
27/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.61942	1.60917			-0.63274	0.00000	0.00000	0
27/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.62694	1.61671			-0.62890	0.00000	0.00000	0
27/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.63448	1.62426			-0.62481	0.00000	0.00000	0
27/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00146	0.00137			-6.05063	0.00000	0.00000	0
27/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06050	2.05680			-0.17957	0.00000	0.00000	10
27/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00140	0.00132			-6.06759	0.00000	0.00000	0
27/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00135	0.00127			-6.08476	0.00000	0.00000	0
27/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.39096	0.39457			0.92377	0.00000	0.00000	0
27/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41085	0.41447			0.88062	0.00000	0.00000	0
27/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.40090	0.40452			0.90170	0.00000	0.00000	0
27/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08300	2.07840			-0.22084	0.00000	0.00000	0
27/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01145	0.01138			-0.56888	0.00000	0.00000	0
27/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40901	0.41354			1.10604	0.00000	0.00000	0
27/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42791	0.43246			1.06221	0.00000	0.00000	0
27/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41845	0.42298			1.08373	0.00000	0.00000	0
27/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01091	0.01086			-0.50079	0.00000	0.00000	0
27/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01201	0.01194			-0.63403	0.00000	0.00000	0
27/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07290	0.07165			-1.71571	0.00000	0.00000	0
27/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.11030	2.10560			-0.22272	0.00000	0.00000	0
27/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07039	0.06919			-1.70337	0.00000	0.00000	0
27/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07550	0.07419			-1.72792	0.00000	0.00000	0
27/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21260	0.21605			1.62243	0.00000	0.00000	0
27/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20520	0.20859			1.65470	0.00000	0.00000	0
27/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.22009	0.22359			1.59069	0.00000	0.00000	0
27/10/2016	CNH/R 2016/11/28			Any day expiry	2.05520	2.05180			-0.16543	0.00000	0.00000	435
27/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.07915	0.08130			2.71561	0.00000	0.00000	0
27/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09427	0.09663			2.50351	0.00000	0.00000	0
27/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.08659	0.08884			2.60767	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
27/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.01947	0.01843			-5.34201	0.00000	0.00000	0
27/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.02435	0.02310			-5.13505	0.00000	0.00000	0
27/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.02179	0.02064			-5.24243	0.00000	0.00000	0
27/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40391	0.40247			-0.35712	0.00000	0.00000	0
27/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.06800	2.06980			0.08704	0.00000	0.00000	0
27/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.42374	0.42235			-0.32927	0.00000	0.00000	0
27/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00191	0.00227			18.68064	0.00000	0.00000	0
27/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.41383	0.41241			-0.34263	0.00000	0.00000	0
27/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00183	0.00221			20.93228	0.00000	0.00000	0
27/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00174	0.00215			23.21875	0.00000	0.00000	0
27/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.11030	2.11240			0.09951	0.00000	0.00000	0
27/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.18848	0.18729			-0.62860	0.00000	0.00000	0
27/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03684	0.03773			2.41567	0.00000	0.00000	0
27/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.03878	0.03969			2.36037	0.00000	0.00000	0
27/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03501	0.03588			2.46914	0.00000	0.00000	0
27/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.20471	0.20348			-0.60354	0.00000	0.00000	0
27/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.19654	0.19533			-0.61564	0.00000	0.00000	0
27/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00364	0.00356			-2.14438	0.00000	0.00000	0
27/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.80970	1.81060			0.04973	0.00000	0.00000	14,390
27/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00336	0.00328			-2.20926	0.00000	0.00000	0
27/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00395	0.00387			-2.07881	0.00000	0.00000	0
27/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.32394	0.32296			-0.30193	0.00000	0.00000	0
27/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31425	0.31327			-0.31252	0.00000	0.00000	0
27/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.33366	0.33268			-0.29197	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33903	0.33832			-0.21059	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.84070	1.84160			0.04889	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32992	0.32921			-0.21569	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01973	0.01992			0.94276	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02155	0.02174			0.88268	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02062	0.02081			0.91371	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.32085	0.32014			-0.22121	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.87630	1.87740			0.05863	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17061	0.16984			-0.45179	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08403	0.08436			0.39282	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08126	0.08159			0.40835	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08691	0.08724			0.37877	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18496	0.18419			-0.41531	0.00000	0.00000	0
27/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17773	0.17696			-0.43318	0.00000	0.00000	0
27/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13710	0.13720			0.07294	0.00000	0.00000	1,382
27/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13710	0.13720			0.07294	0.00000	0.00000	0
27/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13730	0.13740			0.07283	0.00000	0.00000	0
27/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
27/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
27/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.04469	0.03815			-14.63638	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
27/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.03460	9.98190			-0.52518	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.04375	0.03733			-14.67324	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.86104	0.90708			5.34666	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.87915	0.92543			5.26423	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.04564	0.03898			-14.59773	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.87009	0.91625			5.30516	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.13249	0.12415			-6.29630	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.17170	10.11920			-0.51614	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.13101	0.12271			-6.33270	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.05229	1.09635			4.18680	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.06931	1.11351			4.13383	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.13399	0.12555			-6.30061	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.06079	1.10495			4.16271	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.33300	10.27890			-0.52357	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.32247	0.30722			-4.72797	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.31996	0.30483			-4.72628	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.32500	0.30963			-4.73147	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.94696	0.98593			4.11614	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.93947	0.97832			4.13572	0.00000	0.00000	0
27/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.93200	0.97073			4.15476	0.00000	0.00000	0
27/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31680	1.31870			0.14429	0.00000	0.00000	0
27/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08320	0.08130			-2.28365	0.00000	0.00000	0
27/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10320	0.10130			-1.84109	0.00000	0.00000	0
27/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09320	0.09130			-2.03863	0.00000	0.00000	0
27/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10130	0.09920			-2.07305	0.00000	0.00000	0
27/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32870	1.33080			0.15805	0.00000	0.00000	0
27/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09130	0.08920			-2.30011	0.00000	0.00000	0
27/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11130	0.10920			-1.88679	0.00000	0.00000	0
27/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34440	1.34660			0.16364	0.00000	0.00000	0
27/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04560	0.04340			-4.82456	0.00000	0.00000	0
27/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03560	0.03340			-6.17978	0.00000	0.00000	0
27/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05560	0.05340			-3.95683	0.00000	0.00000	0
27/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.22490	1.21900			-0.48167	0.00000	0.00000	0
27/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22730	1.22140			-0.48073	0.00000	0.00000	0
27/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22970	1.22380			-0.47979	0.00000	0.00000	0
27/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.09440	1.09500			0.05482	0.00000	0.00000	42

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
27/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.09880	1.09940			0.05461	0.00000	0.00000	0
27/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.10380	1.10440			0.05436	0.00000	0.00000	0
27/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,016.79000	23,992.18000			-0.10247	0.00000	0.00000	0
27/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.10500	10.06300			-0.41564	0.00000	0.00000	165
27/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.71312	1.75377			2.37287	0.00000	0.00000	0
27/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.73277	1.77346			2.34872	0.00000	0.00000	0
27/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.72294	1.76362			2.36073	0.00000	0.00000	0
27/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00777	0.00646			-16.76688	0.00000	0.00000	0
27/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00812	0.00677			-16.62050	0.00000	0.00000	0
27/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00794	0.00662			-16.69521	0.00000	0.00000	0
27/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.90226	0.93503			3.63207	0.00000	0.00000	0
27/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.27520	10.23350			-0.40583	0.00000	0.00000	0
27/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.91832	0.95127			3.58815	0.00000	0.00000	0
27/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.18548	0.17664			-4.76536	0.00000	0.00000	0
27/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.18352	0.17477			-4.76750	0.00000	0.00000	0
27/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.18746	0.17853			-4.76318	0.00000	0.00000	0
27/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.91028	0.94314			3.61001	0.00000	0.00000	0
27/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00278	0.00231			-16.76858	0.00000	0.00000	0
27/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.80347	0.83292			3.66587	0.00000	0.00000	0
27/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.49920	4.46930			-0.66456	0.00000	0.00000	0
27/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00267	0.00222			-16.71289	0.00000	0.00000	0
27/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00256	0.00213			-16.65430	0.00000	0.00000	0
27/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.79358	0.82301			3.70899	0.00000	0.00000	0
27/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.81336	0.84283			3.62367	0.00000	0.00000	0
27/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.05798	0.05273			-9.04023	0.00000	0.00000	0
27/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.49550	4.46360			-0.70960	0.00000	0.00000	0
27/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.06131	0.05575			-9.07914	0.00000	0.00000	0
27/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.44248	0.46913			6.02495	0.00000	0.00000	0
27/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.43412	0.46062			6.10385	0.00000	0.00000	0
27/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.42581	0.45215			6.18420	0.00000	0.00000	0
27/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.05962	0.05422			-9.06034	0.00000	0.00000	0
27/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.39170	1.40780			1.15686	0.00000	0.00000	0
27/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.34790	1.36290			1.11284	0.00000	0.00000	0
27/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.29400	1.30640			0.95827	0.00000	0.00000	0

Future Open Interest

990,109

Option Open Interest

2,449,274

Total

3,439,383