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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/09/2016 TO 21/09/2016

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
21/09/2016	\$ / R 2016/09/21	13.92	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/21			Any day expiry	13.92190	13.72800			-1.39277	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/21	13.92	P	Any day expiry	0.00000	0.19200			100.00000	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/22			Any day expiry	13.85840	13.71750			-1.01671	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.37705	0.49577			31.48737	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.03545	0.01327			-62.57014	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/27			Any day expiry	13.86940	13.72520			-1.03970	0.00000	0.00000	500
21/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.01006	0.00624			-38.04035	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.83066	0.97103			16.89879	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00009	0.00008			-16.72131	0.00000	0.00000	250
21/09/2016	\$ / R 2016/09/28			Any day expiry	13.87210	13.72800			-1.03878	0.00000	0.00000	1,050
21/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.53796	4.68205			3.17522	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.07221	1.92813			-6.95275	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04540	0.07458			64.26610	0.00000	0.00000	150
21/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.37799	4.52208			3.29111	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.41750	0.30258			-27.52614	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00006	0.00005			-16.32997	0.00000	0.00000	150
21/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00011	0.00013			22.74838	0.00000	0.00000	250

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
21/09/2016	\$ / R 2016/09/29			Any day expiry	13.87480	13.73070			-1.03857	0.00000	0.00000	2,740
21/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.08673	0.13125			51.32332	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.32153	0.22195			-30.97225	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.44612	0.55803			25.08611	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/30			Any day expiry	13.87750	13.73340			-1.03837	0.00000	0.00000	2,870
21/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	1.13155	1.27139			12.35802	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.00428	0.00229			-46.40159	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.65799	0.78568			19.40538	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.00905	0.00479			-47.11174	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.03549	0.01908			-46.25067	0.00000	0.00000	0
21/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.07362	0.04143			-43.72095	0.00000	0.00000	20,000
21/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.42678	1.56889			9.96065	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.05480	0.03069			-43.99415	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/10/03			Any day expiry	13.88550	13.74130			-1.03849	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.49483	0.60588			22.44171	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.02509	0.01400			-44.18693	0.00000	0.00000	18,400
21/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.03605	0.02039			-43.43758	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.61930	0.73939			19.39188	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.08033	0.04718			-41.26698	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.76055	0.88909			16.90072	0.00000	0.00000	18,400
21/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.89959	1.03270			14.79713	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.75379	0.88048			16.80743	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/10/04			Any day expiry	13.88820	13.74390			-1.03901	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.03738	0.02159			-42.24672	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.04199	0.02438			-41.93661	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.79918	0.92769			16.08022	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/05	13.81	C	Any day expiry	0.00000	0.18801			100.00000	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/05			Any day expiry	13.89090	13.74660			-1.03881	0.00000	0.00000	56
21/09/2016	\$ / R 2016/10/05	13.43	P	Any day expiry	0.00000	0.08263			100.00000	0.00000	0.00000	16,000
21/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.41943	0.31445			-25.03028	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/05	13.43	C	Any day expiry	0.00000	0.39923			100.00000	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/05	13.81	P	Any day expiry	0.00000	0.25141			100.00000	0.00000	0.00000	5,000
21/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.08853	0.12785			44.40704	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/07			Any day expiry	13.89630	13.75180			-1.03985	0.00000	0.00000	1,200
21/09/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.27823	0.20409			-26.64655	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.23193	0.30229			30.33776	0.00000	0.00000	40,000
21/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.28222	0.21000			-25.59068	0.00000	0.00000	5,000
21/09/2016	\$ / R 2016/10/10			Any day expiry	13.90440	13.75980			-1.03996	0.00000	0.00000	1,200
21/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.14410	0.10108			-29.85217	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.77801	0.89596			15.16083	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.26790	0.19874			-25.81315	0.00000	0.00000	5,000
21/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.48970	0.59128			20.74409	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.07241	0.04576			-36.79940	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.26350	0.33894			28.63314	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.24782	0.32020			29.20589	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
21/09/2016	\$ / R 2016/10/12			Any day expiry	13.90980	13.76500			-1.04099	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.08120	0.05404			-33.44089	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.78140	0.89904			15.05589	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.11574	0.08171			-29.39988	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/10/13			Any day expiry	13.91250	13.76770			-1.04079	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.64324	0.75401			17.22119	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/10/14			Any day expiry	13.91520	13.77030			-1.04131	0.00000	0.00000	832
21/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.78670	1.92715			7.86123	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.01190	0.00745			-37.34693	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.11363	0.08274			-27.18457	0.00000	0.00000	12,000
21/09/2016	\$ / R 2016/10/19			Any day expiry	13.92860	13.78350			-1.04174	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.76503	0.87924			14.92879	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/21			Any day expiry	13.87390	13.78880			-0.61338	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.00000	0.35390			100.00000	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.00000	0.27270			100.00000	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.14181	0.18730			32.07394	0.00000	0.00000	150
21/09/2016	\$ / R 2016/10/26			Any day expiry	13.94760	13.80210			-1.04319	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.82325	4.96847			3.01067	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00180	0.00223			24.22623	0.00000	0.00000	250
21/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00074	0.00049			-34.03623	0.00000	0.00000	150
21/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.58941	0.48940			-16.96847	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00085	0.00057			-33.71221	0.00000	0.00000	250
21/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.90314	5.04839			2.96235	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.14940	2.00433			-6.74909	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.01221	0.00807			-33.92152	0.00000	0.00000	9,960
21/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.07797	0.10866			39.36487	0.00000	0.00000	9,960
21/09/2016	\$ / R 2016/10/27			Any day expiry	13.95030	13.80480			-1.04299	0.00000	0.00000	2,000
21/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.09570	1.21935			11.28536	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.07458	0.05529			-25.86834	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.52962	0.62601			18.19938	0.00000	0.00000	2,000
21/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.08600	0.06415			-25.40306	0.00000	0.00000	2,000
21/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.18428	1.31049			10.65682	0.00000	0.00000	9,960
21/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.22992	0.18081			-21.36034	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.20191	2.34327			6.41985	0.00000	0.00000	0
21/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.77827	0.66346			-14.75193	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.40529	2.54474			5.79758	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/07			Any day expiry	13.98050	13.83430			-1.04574	0.00000	0.00000	14
21/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.02769	0.02050			-25.95506	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.02579	0.01904			-26.17826	0.00000	0.00000	8,695
21/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.13754	0.10990			-20.09087	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.10704	1.22560			10.71040	0.00000	0.00000	8,695
21/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.34719	2.48620			5.92250	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/10			Any day expiry	13.98870	13.84240			-1.04584	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.31762	0.26475			-16.64399	0.00000	0.00000	30,000
21/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.23345	0.29088			24.59767	0.00000	0.00000	0

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21/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.57892	0.67235			16.13968	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.62215	0.53328			-14.28523	0.00000	0.00000	20,000
21/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.67935	1.80840			7.68482	0.00000	0.00000	9,615
21/09/2016	\$ / R 2016/11/17			Any day expiry	14.00790	13.86110			-1.04798	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.88109	0.77452			-12.09539	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.09877	3.24082			4.58410	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.01667	0.01192			-28.48301	0.00000	0.00000	9,615
21/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.13319	0.17342			30.20372	0.00000	0.00000	9,615
21/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.08725	0.06950			-20.33964	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01084	0.01343			23.97265	0.00000	0.00000	250
21/09/2016	\$ / R 2016/11/28			Any day expiry	14.03760	13.89060			-1.04719	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.36469	5.51076			2.72275	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.22515	0.27844			23.67080	0.00000	0.00000	150
21/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00229	0.00136			-40.66341	0.00000	0.00000	400
21/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.76275	0.66904			-12.28534	0.00000	0.00000	0
21/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.24844	2.10403			-6.42234	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/12			Any day expiry	14.07510	13.92790			-1.04582	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.97896	1.08362			10.69059	0.00000	0.00000	15,000
21/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.30406	0.26152			-13.99153	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/13			Any day expiry	14.07770	13.93060			-1.04492	0.00000	0.00000	250
21/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.71210	0.80390			12.89043	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.41980	0.36450			-13.17445	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06412	0.08129			26.78582	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/14			Any day expiry	14.08040	13.93320			-1.04542	0.00000	0.00000	251
21/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.06316	0.07974			26.26236	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.48452	1.35449			-8.75874	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.50261	1.37142			-8.73087	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.49356	1.36294			-8.74511	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.06221	0.07822			25.73511	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01787	0.02206			23.43383	0.00000	0.00000	250
21/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.38023	0.44400			16.77112	0.00000	0.00000	12,000
21/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.55871	0.49103			-12.11463	0.00000	0.00000	1,200
21/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.02882	1.13332			10.15713	0.00000	0.00000	56,000
21/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.11246	1.22003			9.66923	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.27634	0.23906			-13.48918	0.00000	0.00000	2,400
21/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.20331	0.17471			-14.06360	0.00000	0.00000	26,053
21/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.57753	1.69722			7.58704	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.17834	0.15241			-14.54304	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.89941	2.02534			6.62981	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.07568	0.06390			-15.57225	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.92889	3.06731			4.72617	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.45276	3.59339			4.07291	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.04227	0.03629			-14.15343	0.00000	0.00000	3,500
21/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.04097	4.18322			3.52016	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00572	0.00412			-28.01896	0.00000	0.00000	750

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
21/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.21076	6.35665			2.34905	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00242	0.00169			-30.46330	0.00000	0.00000	32,200
21/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.90838	7.05491			2.12105	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00168	0.00115			-31.46388	0.00000	0.00000	5,700
21/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.20778	7.35448			2.03531	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.84620	12.99340			1.14586	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.09380	13.94660			-1.04443	14.04830	13.91310	477,372
21/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.00090	0.89584			-10.49624	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.71333	0.63075			-11.57613	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.52156	0.45756			-12.27077	0.00000	0.00000	4,200
21/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.61984	0.70382			13.54936	0.00000	0.00000	2,000
21/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.70099	0.78988			12.68075	0.00000	0.00000	5,000
21/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.16684	1.27626			9.37675	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.40899	1.52544			8.26503	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.12748	0.10835			-15.00295	0.00000	0.00000	26,436
21/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.40013	2.53290			5.53207	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.14012	0.13842			-1.21325	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.07189	0.06074			-15.50697	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.74757	2.88378			4.95742	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.06306	0.05423			-13.99504	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.46252	3.60318			4.06239	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.60911	3.75024			3.91038	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.03641	0.03123			-14.21583	0.00000	0.00000	1,500
21/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.03541	0.03038			-14.22908	0.00000	0.00000	1,400
21/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.03446	0.02955			-14.24090	0.00000	0.00000	4,000
21/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.81489	4.95753			2.96247	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01713	0.01291			-24.67726	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.16937	5.31321			2.78258	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00527	0.00378			-28.25942	0.00000	0.00000	3,300
21/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00428	0.00305			-28.85945	0.00000	0.00000	368
21/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.70890	6.85528			2.18198	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.22427	1.10685			-9.59072	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.05803	0.94869			-10.33380	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.22233	0.26766			20.39082	0.00000	0.00000	4,500
21/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.72403	0.64060			-11.52303	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.50528	0.58012			14.81185	0.00000	0.00000	88,460
21/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.54928	0.62828			14.38154	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.55491	0.63443			14.32906	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.54600	0.47963			-12.15617	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.50196	0.43990			-12.36366	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.47566	0.41625			-12.49110	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.92601	1.02611			10.80965	0.00000	0.00000	20,000
21/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.34877	0.30296			-13.13472	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.18254	1.29246			9.29558	0.00000	0.00000	29,368

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
21/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.34308	1.45779			8.54076	0.00000	0.00000	6,985
21/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.23507	0.20280			-13.72646	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.74977	1.87297			7.04112	0.00000	0.00000	63,513
21/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.10054	0.08517			-15.28268	0.00000	0.00000	44,000
21/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.67188	2.80730			5.06814	0.00000	0.00000	3,300
21/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.88075	3.01892			4.79641	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.06269	0.05391			-13.99879	0.00000	0.00000	5,000
21/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.04656	0.03999			-14.11412	0.00000	0.00000	63,513
21/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.63847	3.77969			3.88123	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.04164	0.03575			-14.16013	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.34565	4.48610			3.23190	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00800	0.00584			-27.02287	0.00000	0.00000	150
21/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.80862	6.95509			2.15112	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.91643	9.06355			1.64992	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.05668	0.06808			20.10759	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.06504	0.07921			21.78066	0.00000	0.00000	2,800
21/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.20414	0.24565			20.33740	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.97302	0.87051			-10.53509	0.00000	0.00000	2,800
21/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.27483	0.32778			19.26487	0.00000	0.00000	25,686
21/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.75136	0.66578			-11.39039	0.00000	0.00000	1,230
21/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.55437	0.48720			-12.11716	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.70742	0.79668			12.61720	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.40749	0.35518			-12.83757	0.00000	0.00000	1,600
21/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.94770	1.04877			10.66493	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.07416	1.18036			9.88638	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.81488	0.81317			-0.20963	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.14891	0.12687			-14.80095	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.14775	0.12587			-14.81139	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.13332	2.26283			6.07069	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.46532	2.59878			5.41378	0.00000	0.00000	1,365
21/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.08521	0.07204			-15.45747	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.08395	0.07096			-15.47072	0.00000	0.00000	500
21/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.80451	2.94163			4.88912	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.06125	0.05267			-14.00699	0.00000	0.00000	52,533
21/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.97211	4.11420			3.57728	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.92301	5.06605			2.90559	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00841	0.00615			-26.87051	0.00000	0.00000	1,365
21/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.86273	6.00813			2.48000	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.21008	0.25286			20.36134	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.59908	0.52672			-12.07825	0.00000	0.00000	3,450
21/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.56308	0.49488			-12.11267	0.00000	0.00000	5,000
21/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.63816	0.72330			13.34136	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.49431	0.43302			-12.40018	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.68186	0.76965			12.87416	0.00000	0.00000	3,100
21/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.42360	0.36958			-12.75353	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
21/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.90451	1.00366			10.96110	0.00000	0.00000	5,700
21/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.95497	1.05636			10.61712	0.00000	0.00000	2,000
21/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.26202	1.37441			8.90601	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.23688	0.20439			-13.71637	0.00000	0.00000	5,000
21/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.35127	1.46620			8.50564	0.00000	0.00000	3,500
21/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.83099	0.82930			-0.20358	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.18846	0.16121			-14.45975	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.16357	0.13957			-14.67037	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.14210	0.12098			-14.86364	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.03368	2.16175			6.29768	0.00000	0.00000	32,950
21/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.10932	0.09271			-15.18819	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.31674	2.44857			5.69054	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.09393	0.07950			-15.35570	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.06455	0.05552			-13.98543	0.00000	0.00000	20,000
21/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.34554	3.48578			4.19209	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.04632	0.03978			-14.11622	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.66784	3.80915			3.85248	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.06066	4.20295			3.50417	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.02837	0.02183			-23.05360	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.90333	5.04631			2.91581	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.01452	0.01086			-25.19726	0.00000	0.00000	26,053
21/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00753	0.00548			-27.20391	0.00000	0.00000	250
21/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.07147	6.21718			2.39995	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00023	0.00015			-36.50320	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.82292	0.82122			-0.20658	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.31167	2.16866			-6.18652	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.20710	0.24924			20.34956	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.38953	0.45415			16.59056	0.00000	0.00000	19,800
21/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.60776	0.69096			13.68965	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.51364	0.45042			-12.30755	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.46479	0.40648			-12.54515	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.32262	0.27992			-13.23601	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.28064	0.24286			-13.46475	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.22279	0.19204			-13.80070	0.00000	0.00000	5,000
21/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.65454	1.77581			7.32913	0.00000	0.00000	1,400
21/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.73809	2.87414			4.96886	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.07137	0.06038			-15.40135	0.00000	0.00000	16,000
21/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.91926	3.05763			4.74009	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.04291	0.03684			-14.14665	0.00000	0.00000	15,100
21/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.94261	4.08463			3.60229	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.00161	4.14377			3.55259	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01869	0.01413			-24.40230	0.00000	0.00000	17,000
21/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.01317	0.00981			-25.50196	0.00000	0.00000	10,303
21/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.99192	6.13752			2.42991	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.27048	6.41645			2.32781	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
21/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00270	0.00188			-30.16915	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-47.61905	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.99388	0.88946			-10.50665	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.65051	0.73642			13.20563	0.00000	0.00000	6,040
21/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.46122	0.40328			-12.56303	0.00000	0.00000	1,400
21/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.77980	0.87298			11.94867	0.00000	0.00000	20,000
21/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.36831	0.32026			-13.04756	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.29626	0.25663			-13.37787	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.25582	0.22101			-13.60543	0.00000	0.00000	1,000
21/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.50951	1.62811			7.85741	0.00000	0.00000	31,590
21/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.19133	0.16382			-14.37908	0.00000	0.00000	3,000
21/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.59466	1.71461			7.52194	0.00000	0.00000	69,895
21/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.85511	1.98027			6.74679	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.14321	0.12194			-14.85352	0.00000	0.00000	1,500
21/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.90830	2.03438			6.60682	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.21552	2.34611			5.89463	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.13819	0.13650			-1.22421	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.04934	0.04238			-14.09090	0.00000	0.00000	2,800
21/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.03477	0.02982			-14.23802	0.00000	0.00000	23,489
21/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.38457	4.52523			3.20807	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.07072	5.21426			2.83077	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.72373	5.86888			2.53596	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00456	0.00325			-28.67836	0.00000	0.00000	10,000
21/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00218	0.00151			-30.75970	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.14788	7.29455			2.05194	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00158	0.00108			-31.64501	0.00000	0.00000	69,895
21/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.65048	1.51468			-8.22808	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.56884	1.43581			-8.47972	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.13047	0.16025			22.82925	0.00000	0.00000	151,550
21/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.18423	0.22209			20.55339	0.00000	0.00000	725
21/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.00794	0.90225			-10.48516	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.21922	0.26391			20.38634	0.00000	0.00000	7,800
21/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.96613	0.86426			-10.54370	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.86863	0.77438			-10.85089	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.35756	0.41918			17.23269	0.00000	0.00000	3,000
21/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.14208	0.14037			-1.20228	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.56057	0.64060			14.27561	0.00000	0.00000	2,800
21/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.57220	0.65303			14.12567	0.00000	0.00000	5,550
21/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.81369	0.90858			11.66156	0.00000	0.00000	77,649
21/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.35981	0.31271			-13.09088	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.35150	0.30537			-13.12354	0.00000	0.00000	7,150
21/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.30796	0.26696			-13.31484	0.00000	0.00000	5,550
21/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.86395	1.98927			6.72315	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.11712	0.09943			-15.10679	0.00000	0.00000	7,150
21/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.08912	0.07538			-15.41050	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
21/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.52141	2.65544			5.31564	0.00000	0.00000	725
21/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.54015	2.67436			5.28367	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.06831	0.05823			-14.76136	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.96745	3.10607			4.67136	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.03591	0.03080			-14.22245	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.02945	0.02270			-22.93099	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01681	0.01265			-24.73834	0.00000	0.00000	2,310
21/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.61461	5.75955			2.58146	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.66420	5.80924			2.56061	0.00000	0.00000	0
21/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00653	0.00473			-27.62713	0.00000	0.00000	725
21/09/2016	\$ / R 2017/01/13			Any day expiry	14.16210	14.01410			-1.04504	0.00000	0.00000	0
21/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.51513	0.58427			13.42197	0.00000	0.00000	2,000
21/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.17326	2.29901			5.78629	0.00000	0.00000	0
21/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.72723	0.64837			-10.84380	0.00000	0.00000	0
21/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.16536	0.14311			-13.45537	0.00000	0.00000	2,000
21/09/2016	\$ / R 2017/01/25			Any day expiry	14.19500	14.04650			-1.04614	0.00000	0.00000	0
21/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.60939	0.68345			12.15178	0.00000	0.00000	1,000
21/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.22909	0.20026			-12.58430	0.00000	0.00000	1,000
21/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.92409	2.04376			6.21957	0.00000	0.00000	0
21/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.70439	0.62995			-10.56906	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.48568	1.59008			7.02674	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.65670	0.72630			10.59882	0.00000	0.00000	46,000
21/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.46180	0.41599			-9.92122	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.84340	1.95422			6.01198	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.19243	2.31010			5.36754	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.24163	4.37853			3.22751	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.19249	2.05793			-6.13748	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.48222	0.54065			12.11697	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.32380	14.17380			-1.04721	14.27580	14.14010	91,484
21/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.39436	1.49618			7.30196	0.00000	0.00000	90
21/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.22762	0.20225			-11.14520	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.23197	4.36921			3.24307	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.02056	0.01641			-20.19767	0.00000	0.00000	1,800
21/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.77096	4.90584			2.82701	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.98563	1.07213			8.77586	0.00000	0.00000	100
21/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.79486	1.90471			6.12021	0.00000	0.00000	3,200
21/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.47800	1.58219			7.04896	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.36720	0.32802			-10.66868	0.00000	0.00000	180
21/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.07525	0.06274			-16.62755	0.00000	0.00000	3,200
21/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.49338	1.59798			7.00437	0.00000	0.00000	7,160
21/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.87793	3.00528			4.42499	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.17750	0.16035			-9.66104	0.00000	0.00000	46,000
21/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.65943	0.59593			-9.62990	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.75200	0.68132			-9.39828	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.38615	0.34570			-10.47515	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
21/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.13145	5.26894			2.67932	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.22123	0.25262			14.18672	0.00000	0.00000	91,132
21/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.48816	0.43998			-9.87062	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.65382	2.77845			4.69628	0.00000	0.00000	1,800
21/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.12577	0.11301			-10.14132	0.00000	0.00000	90
21/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.11676	7.26261			2.04935	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.09476	0.07964			-15.96078	0.00000	0.00000	6,370
21/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.05602	0.96445			-8.67115	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.45948	0.41388			-9.92523	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.88050	0.80010			-9.13099	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.82820	0.90752			9.57800	0.00000	0.00000	45,132
21/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.76236	1.87190			6.21610	0.00000	0.00000	6,370
21/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.29623	0.26390			-10.91089	0.00000	0.00000	45,132
21/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.12543	0.11233			-10.44466	0.00000	0.00000	7,160
21/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.06869	0.08413			22.47075	0.00000	0.00000	250
21/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.54503	1.42642			-7.67712	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.37866	0.33851			-10.60328	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.45718	0.41178			-9.92994	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.20173	0.17908			-11.22900	0.00000	0.00000	0
21/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.16370	3.29655			4.19927	0.00000	0.00000	0
21/09/2016	\$ / R 2017/04/12			Any day expiry	14.40690	14.25520			-1.05297	0.00000	0.00000	0
21/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.87320	2.99937			4.39135	0.00000	0.00000	0
21/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.60547	0.67096			10.81691	0.00000	0.00000	1,000
21/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.26010	0.23457			-9.81456	0.00000	0.00000	1,000
21/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.06237	0.97616			-8.11467	0.00000	0.00000	0
21/09/2016	\$ / R 2017/04/25			Any day expiry	14.44300	14.29050			-1.05587	0.00000	0.00000	0
21/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.55910	2.68091			4.75979	0.00000	0.00000	0
21/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.03490	0.95311			-7.90402	0.00000	0.00000	0
21/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.69190	0.76261			10.21830	0.00000	0.00000	1,000
21/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.33210	0.30141			-9.24190	0.00000	0.00000	1,000
21/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.69007	0.63828			-7.50448	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.44251	0.40700			-8.02458	0.00000	0.00000	2,000
21/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.28858	5.42321			2.54576	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.28556	0.32690			14.47942	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.59580	14.44000			-1.06743	14.51730	14.40000	151,045
21/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.15101	1.06936			-7.09391	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.17969	1.26966			7.62684	0.00000	0.00000	1,297
21/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.69531	0.64316			-7.49969	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.87424	1.98386			5.84899	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.29375	0.27280			-7.13098	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.84097	3.97639			3.52546	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.60206	0.66628			10.66719	0.00000	0.00000	30,000
21/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.58393	0.64633			10.68587	0.00000	0.00000	2,280
21/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.61688	1.72071			6.42206	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.75832	0.83113			9.60146	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.62837	0.58089			-7.55532	0.00000	0.00000	2,280
21/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.55839	0.51458			-7.84597	0.00000	0.00000	1,400
21/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.52584	0.48433			-7.89448	0.00000	0.00000	2,850
21/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.25612	0.23818			-7.00500	0.00000	0.00000	150
21/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.72144	0.79234			9.82776	0.00000	0.00000	2,850
21/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.78521	0.85936			9.44304	0.00000	0.00000	2,000
21/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.60214	1.70562			6.45828	0.00000	0.00000	150
21/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.60951	1.71316			6.44013	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.61004	0.56386			-7.56937	0.00000	0.00000	30,000
21/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.88549	0.81966			-7.43400	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.62427	1.72828			6.40376	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.74795	3.88280			3.59803	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.28677	0.26639			-7.10945	0.00000	0.00000	1,297
21/09/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.32786	1.23628			-6.89664	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.34973	1.25633			-6.92000	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.20724	1.12234			-7.03243	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.69794	0.64562			-7.49759	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.81257	1.92089			5.97632	0.00000	0.00000	3,155
21/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.19004	2.30433			5.21849	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.57671	2.69700			4.66840	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.31032	4.44818			3.19834	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.17438	0.15321			-12.13768	0.00000	0.00000	3,155
21/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.88136	1.76690			-6.08354	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.17412	1.09113			-7.06834	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.69268	0.64071			-7.50177	0.00000	0.00000	0
21/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.06259	2.17458			5.42950	0.00000	0.00000	0
21/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.36447	1.27524			-6.53993	0.00000	0.00000	0
21/09/2016	\$ / R 2017/07/12			Any day expiry	14.66000	14.50290			-1.07162	0.00000	0.00000	0
21/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.65447	0.72234			10.36939	0.00000	0.00000	1,000
21/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.34111	0.31993			-6.21123	0.00000	0.00000	1,000
21/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.66111	3.79703			3.71233	0.00000	0.00000	0
21/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.55129	0.51673			-6.26864	0.00000	0.00000	0
21/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.35592	2.23571			-5.10281	0.00000	0.00000	0
21/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.84990	14.68930			-1.08149	0.00000	0.00000	2,700
21/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.54979	0.51532			-6.26912	0.00000	0.00000	0
21/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.70306	1.60394			-5.82031	0.00000	0.00000	0
21/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.07291	3.19885			4.09855	0.00000	0.00000	0
21/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.08989	3.21602			4.08213	0.00000	0.00000	0
21/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.08139	3.20743			4.09041	0.00000	0.00000	0
21/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.55281	0.51815			-6.26903	0.00000	0.00000	0
21/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.25602	0.29640			15.77267	0.00000	0.00000	2,000
21/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.60316	0.66464			10.19246	0.00000	0.00000	2,000
21/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.18500	15.02570			-1.04906	0.00000	0.00000	670
21/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.92625	3.04149			3.93810	0.00000	0.00000	0
21/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.93434	3.04968			3.93075	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
21/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.94243	3.05788			3.92342	0.00000	0.00000	0
21/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.12651	1.06696			-5.28703	0.00000	0.00000	0
21/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.82125	0.77719			-5.36521	0.00000	0.00000	0
21/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.81934	0.77538			-5.36516	0.00000	0.00000	0
21/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.94151	2.04126			5.13727	0.00000	0.00000	0
21/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.81743	0.77358			-5.36509	0.00000	0.00000	0
21/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.02807	3.13292			3.46271	0.00000	0.00000	0
21/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.52390	15.37050			-0.98815	0.00000	0.00000	70
21/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.02016	3.12492			3.46884	0.00000	0.00000	0
21/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.04197	0.99342			-4.65915	0.00000	0.00000	0
21/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.04616	0.99743			-4.65744	0.00000	0.00000	0
21/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.04406	0.99542			-4.65830	0.00000	0.00000	0
21/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.01226	3.11693			3.47499	0.00000	0.00000	0
21/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.62393	0.67375			7.98631	0.00000	0.00000	70,530
21/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.27029	1.21828			-4.09444	0.00000	0.00000	0
21/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.86270	15.71540			-0.92859	0.00000	0.00000	70
21/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.26804	1.21611			-4.09537	0.00000	0.00000	0
21/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.84663	2.74915			-3.42410	0.00000	0.00000	0
21/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.09985	3.19505			3.07112	0.00000	0.00000	0
21/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.11534	3.21071			3.06126	0.00000	0.00000	0
21/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.27255	1.22045			-4.09412	0.00000	0.00000	0
21/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.10759	3.20288			3.06632	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.19041	1.30059			9.25561	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.09380	13.94660			-1.04443	14.01940	13.91240	365
21/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.18254	1.29246			9.29559	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.17468	1.28435			9.33602	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.27634	0.23906			-13.48918	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.27848	0.24095			-13.47695	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.27421	0.23719			-13.50051	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.32380	14.17380			-1.04721	14.24870	14.16480	57
21/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.20173	0.17908			-11.22901	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.86890	2.99614			4.43527	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.88697	3.01462			4.42169	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.87793	3.00528			4.42499	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.20077	0.17842			-11.13104	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.20270	0.17994			-11.22710	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.29524	2.41129			5.05613	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.59580	14.44000			-1.06743	14.52160	14.52160	1
21/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.28710	2.40302			5.06851	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.27896	2.39475			5.08075	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.50290	0.46302			-7.92968	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.50104	0.46129			-7.93339	0.00000	0.00000	0
21/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.50476	0.46475			-7.92682	0.00000	0.00000	0
21/09/2016	£ / R 2016/10/05			Any day expiry	17.99830	17.81720			-1.00621	0.00000	0.00000	117
21/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.29808	0.20270			-31.99979	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
21/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.21978	0.30550			38.99974	0.00000	0.00000	0
21/09/2016	£ / R 2016/10/27			Any day expiry	18.08400	17.90150			-1.00918	0.00000	0.00000	41
21/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.23116	1.38449			12.45468	0.00000	0.00000	0
21/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.09516	0.06599			-30.64829	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19			Foreign Exchange Future	18.28470	18.10010			-1.00959	18.24000	18.08520	58,961
21/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.03598	0.03688			2.47944	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.17811	3.34741			5.32703	0.00000	0.00000	4,885
21/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.03607	0.03699			2.54649	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.76454	4.95105			3.91456	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.02966	0.02526			-14.82652	0.00000	0.00000	4,885
21/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00467	0.00388			-16.83408	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.19391	0.23151			19.39101	0.00000	0.00000	4,885
21/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.72296	0.82192			13.68688	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.03590	0.03676			2.40755	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.39128	4.57678			4.22410	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.34861	1.20161			-10.89998	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.59766	0.51202			-14.33056	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.38120	4.56666			4.23319	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.05281	0.03751			-28.97072	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.40137	4.58689			4.21502	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03924	0.04115			4.86915	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.20496	6.38516			2.90417	0.00000	0.00000	0
21/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.65997	8.84378			2.12257	0.00000	0.00000	0
21/09/2016	£ / R 2017/03/13			Foreign Exchange Future	18.62040	18.43240			-1.00965	18.57370	18.50000	3,510
21/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.21121	5.38548			3.34423	0.00000	0.00000	0
21/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.23042	5.40479			3.33369	0.00000	0.00000	0
21/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.09161	0.07788			-14.98287	0.00000	0.00000	0
21/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.22081	5.39513			3.33898	0.00000	0.00000	0
21/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.09121	0.07753			-14.99577	0.00000	0.00000	0
21/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.09082	0.07719			-15.01213	0.00000	0.00000	0
21/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.35851	5.53475			3.28882	0.00000	0.00000	0
21/09/2016	£ / R 2017/04/25			Any day expiry	18.79690	18.60530			-1.01932	0.00000	0.00000	73
21/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.17541	0.16005			-8.76108	0.00000	0.00000	0
21/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.02270	5.21710			3.87043	0.00000	0.00000	0
21/09/2016	£ / R 2017/06/19			Foreign Exchange Future	19.01730	18.82290			-1.02223	0.00000	0.00000	12,625
21/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.01270	5.20710			3.87815	0.00000	0.00000	0
21/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.00270	5.19710			3.88590	0.00000	0.00000	0
21/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	£ / R 2017/12/18			Foreign Exchange Future	19.87710	19.67950			-0.99411	0.00000	0.00000	0
21/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.94237	6.10110			2.67119	0.00000	0.00000	0
21/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.95913	6.11802			2.66632	0.00000	0.00000	0
21/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.67947	0.64060			-5.72043	0.00000	0.00000	0
21/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.95075	6.10956			2.66875	0.00000	0.00000	0

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21/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.67785	0.63906			-5.72241	0.00000	0.00000	0
21/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.67623	0.63752			-5.72439	0.00000	0.00000	0
21/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13912	0.13892			-0.14089	0.00000	0.00000	21,495
21/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27088	0.27108			0.07236	0.00000	0.00000	0
21/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29088	0.29108			0.06738	0.00000	0.00000	0
21/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28088	0.28108			0.06978	0.00000	0.00000	0
21/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14198	0.14178			-0.14579	0.00000	0.00000	1,360
21/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00633	0.00640			1.08285	0.00000	0.00000	0
21/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02042	0.02058			0.78535	0.00000	0.00000	0
21/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01257	0.01269			0.92321	0.00000	0.00000	0
21/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00831	0.00817			-1.66583	0.00000	0.00000	0
21/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00456	0.00446			-1.99645	0.00000	0.00000	0
21/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00240	0.00235			-1.94283	0.00000	0.00000	0
21/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01969	0.01983			0.75092	0.00000	0.00000	0
21/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14537	0.14512			-0.16922	0.00000	0.00000	0
21/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00314	0.00307			-2.18048	0.00000	0.00000	0
21/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00798	0.00785			-1.64532	0.00000	0.00000	0
21/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00505	0.00496			-1.94221	0.00000	0.00000	0
21/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01261	0.01273			0.90898	0.00000	0.00000	0
21/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02777	0.02795			0.63936	0.00000	0.00000	0
21/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01161	0.01262			8.73069	0.00000	0.00000	0
21/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.01953	0.02080			6.49692	0.00000	0.00000	0
21/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14858	0.14830			-0.18912	0.00000	0.00000	0
21/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01302	0.01432			9.93968	0.00000	0.00000	0
21/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02705	0.02823			4.35730	0.00000	0.00000	0
21/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00812	0.00911			12.17013	0.00000	0.00000	0
21/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00563	0.00653			15.93329	0.00000	0.00000	0
21/09/2016	€ / R 2016/09/30			Any day expiry	15.50950	15.30590			-1.31274	0.00000	0.00000	34
21/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.47457	1.67588			13.65206	0.00000	0.00000	0
21/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.00407	0.00178			-56.22024	0.00000	0.00000	0
21/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.84177	0.97767			16.14395	0.00000	0.00000	0
21/09/2016	€ / R 2016/11/28			Any day expiry	15.72840	15.52090			-1.31927	0.00000	0.00000	500
21/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.33017	0.25857			-21.68699	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.97659	1.11292			13.95934	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19			Foreign Exchange Future	15.80450	15.59630			-1.31735	15.69610	15.57880	46,942
21/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.35678	1.51244			11.47272	0.00000	0.00000	2,961
21/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.24229	0.19300			-20.34598	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.09964	6.30672			3.39501	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.04892	1.18957			13.40900	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.24047	0.19149			-20.36867	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.43779	1.59670			11.05186	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01329	0.01001			-24.72674	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
21/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00414	0.00302			-27.00343	0.00000	0.00000	2,961
21/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.24413	0.19451			-20.32235	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.38109	0.30922			-18.85996	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.26128	0.20874			-20.10841	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.00879	5.21371			4.09107	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.42963	1.58821			11.09294	0.00000	0.00000	0
21/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.35342	0.28587			-19.11323	0.00000	0.00000	450
21/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.44597	1.60519			11.01122	0.00000	0.00000	0
21/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.23663	0.19848			-16.12131	0.00000	0.00000	0
21/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.12580	15.91360			-1.31590	16.00510	16.00510	8,750
21/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.23890	0.20045			-16.09612	0.00000	0.00000	0
21/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.23776	0.19946			-16.10873	0.00000	0.00000	0
21/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.80310	2.97685			6.19838	0.00000	0.00000	0
21/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.82083	2.99488			6.17024	0.00000	0.00000	0
21/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.81196	2.98586			6.18428	0.00000	0.00000	0
21/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.42029	0.37228			-11.42309	0.00000	0.00000	0
21/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.50690	16.28740			-1.32975	16.38690	16.38690	77,632
21/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.42304	0.37477			-11.41010	0.00000	0.00000	0
21/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.42166	0.37352			-11.41614	0.00000	0.00000	0
21/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.09614	3.26737			5.53048	0.00000	0.00000	0
21/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.11339	3.28488			5.50812	0.00000	0.00000	0
21/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.10476	3.27612			5.51935	0.00000	0.00000	0
21/09/2016	€ / R 2017/09/18			Foreign Exchange Future	16.86900	16.64210			-1.34507	0.00000	0.00000	0
21/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.21036	3.38073			5.30671	0.00000	0.00000	0
21/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.22716	3.39777			5.28666	0.00000	0.00000	0
21/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.21876	3.38925			5.29685	0.00000	0.00000	0
21/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.61936	0.56283			-9.12800	0.00000	0.00000	0
21/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.61776	0.56135			-9.13096	0.00000	0.00000	0
21/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.61616	0.55987			-9.13566	0.00000	0.00000	0
21/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.04123	2.17806			6.70318	0.00000	0.00000	0
21/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.28970	17.06560			-1.29615	0.00000	0.00000	0
21/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.03435	2.17096			6.71515	0.00000	0.00000	0
21/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.04812	2.18516			6.69127	0.00000	0.00000	0
21/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.27093	1.18366			-6.86680	0.00000	0.00000	0
21/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.26782	1.18076			-6.86654	0.00000	0.00000	0
21/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.27405	1.18656			-6.86708	0.00000	0.00000	0
21/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.34400	0.39225			14.02500	0.00000	0.00000	0
21/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.62260	10.53690			-0.80677	10.60150	10.53140	11,827
21/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.33815	0.38599			14.14716	0.00000	0.00000	0
21/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.33236	0.37978			14.27000	0.00000	0.00000	0
21/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.29075	0.25289			-13.02172	0.00000	0.00000	0
21/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.28660	0.24915			-13.06819	0.00000	0.00000	0
21/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.29496	0.25668			-12.97583	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.30813	1.37948			5.45421	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.77550	10.68860			-0.80646	10.75580	10.75580	3,292

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21/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.13228	0.11687			-11.64772	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.13499	0.11930			-11.62641	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.13363	0.11808			-11.63786	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.29949	1.37070			5.47946	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.31678	1.38827			5.42931	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.95690	10.86710			-0.81957	0.00000	0.00000	91
21/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.35028	1.41913			5.09906	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.36657	1.43569			5.05823	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.35842	1.42741			5.07869	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.25347	0.23279			-8.15714	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.25718	0.23623			-8.14538	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.25532	0.23451			-8.15070	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.36704	0.34442			-6.16350	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.41936	1.48810			4.84282	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.12560	11.03430			-0.82063	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.36496	0.34240			-6.18222	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.36290	0.34039			-6.20316	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.41144	1.48012			4.86576	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.42730	1.49609			4.81948	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.62689	0.59519			-5.05584	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.35370	11.26670			-0.76627	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.63318	0.60101			-5.07976	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.15319	1.20849			4.79591	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.14632	1.20139			4.80416	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.13948	1.19431			4.81239	0.00000	0.00000	0
21/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.63002	0.59809			-5.06788	0.00000	0.00000	0
21/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.66700	10.56130			-0.99091	0.00000	0.00000	4,333
21/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.02249	0.01743			-22.48912	0.00000	0.00000	0
21/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.86583	1.96640			5.39035	0.00000	0.00000	0
21/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.88516	1.98587			5.34223	0.00000	0.00000	0
21/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.87549	1.97613			5.36619	0.00000	0.00000	0
21/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.02216	0.01717			-22.52336	0.00000	0.00000	0
21/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.02283	0.01770			-22.45451	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.96486	2.06054			4.86963	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.84800	10.74040			-0.99189	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.98342	2.07930			4.83379	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.97414	2.06992			4.85169	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.08214	0.07032			-14.39116	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.08142	0.06970			-14.40095	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.08286	0.07095			-14.38319	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.06534	1.14232			7.22529	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.06200	10.95060			-1.00705	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.05785	1.13462			7.25686	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.05038	1.12694			7.28899	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.37985	0.34522			-9.11752	0.00000	0.00000	0

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21/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.37734	0.34292			-9.12325	0.00000	0.00000	0
21/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.38238	0.34754			-9.11079	0.00000	0.00000	0
21/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	608.39880	699.49160			14.97255	0.00000	0.00000	20,000
21/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	51.27210	46.07550			-10.13534	0.00000	0.00000	30,000
21/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.30943	2.42174			4.86311	0.00000	0.00000	0
21/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.46820	14.34250			-0.86880	0.00000	0.00000	1,858
21/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.30017	2.41238			4.87826	0.00000	0.00000	0
21/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.07763	0.06424			-17.24704	0.00000	0.00000	0
21/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.07912	0.06553			-17.17906	0.00000	0.00000	0
21/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.07837	0.06488			-17.21449	0.00000	0.00000	0
21/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.29092	2.40303			4.89359	0.00000	0.00000	0
21/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.22823	0.20633			-9.59621	0.00000	0.00000	0
21/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.78190	14.65350			-0.86863	0.00000	0.00000	0
21/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.22704	0.20525			-9.59739	0.00000	0.00000	0
21/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.49754	2.60392			4.25962	0.00000	0.00000	0
21/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.51514	2.62175			4.23872	0.00000	0.00000	0
21/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.22944	0.20742			-9.59498	0.00000	0.00000	0
21/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.50633	2.61283			4.24916	0.00000	0.00000	0
21/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.76456	0.71550			-6.41660	0.00000	0.00000	0
21/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.15250	15.01910			-0.88038	0.00000	0.00000	0
21/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.76156	0.71274			-6.40990	0.00000	0.00000	0
21/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.76756	0.71826			-6.42261	0.00000	0.00000	0
21/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.48506	1.56916			5.66323	0.00000	0.00000	0
21/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.49206	1.57640			5.65271	0.00000	0.00000	0
21/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.49906	1.58364			5.64255	0.00000	0.00000	0
21/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00597	0.00487			-18.56140	0.00000	0.00000	0
21/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.09090	2.07260			-0.87522	0.00000	0.00000	0
21/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00556	0.00451			-18.91059	0.00000	0.00000	0
21/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00518	0.00418			-19.26365	0.00000	0.00000	0
21/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.36507	0.38227			4.70888	0.00000	0.00000	0
21/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38428	0.40158			4.50241	0.00000	0.00000	0
21/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.37466	0.39191			4.60357	0.00000	0.00000	0
21/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.11350	2.09480			-0.88479	0.00000	0.00000	0
21/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01764	0.01596			-9.52455	0.00000	0.00000	0
21/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.38494	0.40188			4.40042	0.00000	0.00000	0
21/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.40338	0.42048			4.23844	0.00000	0.00000	0
21/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.39414	0.41116			4.31817	0.00000	0.00000	0
21/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01688	0.01528			-9.49750	0.00000	0.00000	0
21/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01844	0.01668			-9.54812	0.00000	0.00000	0
21/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.09327	0.08652			-7.23574	0.00000	0.00000	0
21/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.14150	2.12200			-0.91058	0.00000	0.00000	0
21/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.09034	0.08380			-7.23920	0.00000	0.00000	0
21/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.09638	0.08941			-7.23335	0.00000	0.00000	0
21/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.20177	0.21452			6.31999	0.00000	0.00000	0
21/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19488	0.20741			6.42860	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
21/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.20884	0.22180			6.20592	0.00000	0.00000	0
21/09/2016	CNH/R 2016/11/28			Any day expiry	2.08580	2.06740			-0.88216	0.00000	0.00000	435
21/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.07561	0.08687			14.88861	0.00000	0.00000	0
21/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08849	0.10048			13.55239	0.00000	0.00000	0
21/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.08193	0.09356			14.19709	0.00000	0.00000	0
21/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.04429	0.03788			-14.46861	0.00000	0.00000	0
21/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.05141	0.04427			-13.89446	0.00000	0.00000	0
21/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.04773	0.04096			-14.17905	0.00000	0.00000	0
21/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.35454	0.38215			7.78853	0.00000	0.00000	0
21/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.12040	2.09230			-1.32522	0.00000	0.00000	0
21/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.37375	0.40155			7.43937	0.00000	0.00000	0
21/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00494	0.00445			-9.85620	0.00000	0.00000	0
21/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.36413	0.39184			7.61107	0.00000	0.00000	0
21/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00453	0.00414			-8.53250	0.00000	0.00000	0
21/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00415	0.00385			-7.13078	0.00000	0.00000	0
21/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.16410	2.13550			-1.32157	0.00000	0.00000	0
21/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.15829	0.17750			12.13691	0.00000	0.00000	0
21/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.05966	0.05061			-15.16081	0.00000	0.00000	0
21/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.06239	0.05300			-15.04960	0.00000	0.00000	0
21/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.05705	0.04834			-15.26989	0.00000	0.00000	0
21/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.17295	0.19284			11.49995	0.00000	0.00000	0
21/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.16556	0.18511			11.81197	0.00000	0.00000	0
21/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.01047	0.00882			-15.69633	0.00000	0.00000	0
21/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.81850	1.79990			-1.02282	0.00000	0.00000	7,100
21/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00987	0.00831			-15.77510	0.00000	0.00000	0
21/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.01111	0.00937			-15.61601	0.00000	0.00000	0
21/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.32197	0.33892			5.26664	0.00000	0.00000	0
21/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31261	0.32947			5.39498	0.00000	0.00000	0
21/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.33137	0.34841			5.14334	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33873	0.35450			4.65803	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.84950	1.83060			-1.02190	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32984	0.34551			4.74975	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02823	0.02510			-11.06120	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03051	0.02716			-10.97777	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02934	0.02611			-11.02006	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.32101	0.33656			4.84442	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.88520	1.86580			-1.02907	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17510	0.18713			6.87198	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.09726	0.09013			-7.32795	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.09433	0.08743			-7.30751	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.10030	0.09293			-7.34575	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18913	0.20163			6.61304	0.00000	0.00000	0
21/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18206	0.19433			6.74110	0.00000	0.00000	0
21/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13730	0.13500			-1.67516	0.00000	0.00000	1,382
21/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13710	0.13540			-1.23997	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
21/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13770	0.13550			-1.59768	0.00000	0.00000	0
21/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
21/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
21/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.13950	0.21441			53.70501	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.27600	10.16230			-1.10646	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.13745	0.21179			54.08287	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.71557	0.90477			26.43977	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.73145	0.91949			25.70742	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.14157	0.21707			53.32649	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.72350	0.91211			26.07019	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.23123	0.20127			-12.95656	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.41220	10.29760			-1.10063	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.22902	0.19932			-12.96561	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.91127	0.99564			9.25845	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.92682	1.01172			9.16106	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.23347	0.20324			-12.94833	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.91903	1.00367			9.20972	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.57510	10.45640			-1.12245	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.45661	0.41182			-9.80950	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.45333	0.40889			-9.80282	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.45992	0.41477			-9.81658	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.83823	0.91249			8.85928	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.83151	0.90542			8.88845	0.00000	0.00000	0
21/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.82482	0.89837			8.91722	0.00000	0.00000	0
21/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32810	1.32020			-0.59483	0.00000	0.00000	0
21/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07190	0.07980			10.98748	0.00000	0.00000	0
21/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09190	0.09980			8.59630	0.00000	0.00000	0
21/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08190	0.08980			9.64591	0.00000	0.00000	0
21/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08860	0.09750			10.04515	0.00000	0.00000	0
21/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34140	1.33250			-0.66349	0.00000	0.00000	0
21/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07860	0.08750			11.32316	0.00000	0.00000	0
21/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09860	0.10750			9.02637	0.00000	0.00000	0
21/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35750	1.34660			-0.80295	0.00000	0.00000	0
21/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03250	0.04340			33.53846	0.00000	0.00000	0
21/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02250	0.03340			48.44444	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
21/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04250	0.05340			25.64706	0.00000	0.00000	0
21/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.29740	1.29780			0.03083	0.00000	0.00000	0
21/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30000	1.30050			0.03846	0.00000	0.00000	0
21/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.30290	1.30350			0.04605	0.00000	0.00000	0
21/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12140	1.11830			-0.27644	0.00000	0.00000	13,266
21/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12580	1.12270			-0.27536	0.00000	0.00000	0
21/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13090	1.12790			-0.26528	0.00000	0.00000	0
21/09/2016	RAIN 2016/12/19			Foreign Exchange Future	24,594.37000	24,348.01000			-1.00169	0.00000	0.00000	0
21/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.35130	10.25900			-0.89168	0.00000	0.00000	0
21/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.49881	1.58386			5.67480	0.00000	0.00000	0
21/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.51752	1.60280			5.61964	0.00000	0.00000	0
21/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.50816	1.59333			5.64712	0.00000	0.00000	0
21/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.03882	0.03180			-18.08557	0.00000	0.00000	0
21/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.04011	0.03286			-18.06610	0.00000	0.00000	0
21/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.03946	0.03233			-18.07609	0.00000	0.00000	0
21/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.77439	0.83534			7.86979	0.00000	0.00000	0
21/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.52000	10.42640			-0.88973	0.00000	0.00000	0
21/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.78870	0.85031			7.81116	0.00000	0.00000	0
21/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.30153	0.26921			-10.71936	0.00000	0.00000	0
21/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.29870	0.26671			-10.71065	0.00000	0.00000	0
21/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.30439	0.27174			-10.72846	0.00000	0.00000	0
21/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.78153	0.84281			7.84065	0.00000	0.00000	0
21/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.01376	0.01005			-26.98933	0.00000	0.00000	0
21/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.65536	0.70435			7.47535	0.00000	0.00000	0
21/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.65790	4.60530			-1.12926	0.00000	0.00000	0
21/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.01326	0.00965			-27.21912	0.00000	0.00000	0
21/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.01278	0.00927			-27.45147	0.00000	0.00000	0
21/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.64586	0.69475			7.56892	0.00000	0.00000	0
21/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.66488	0.71397			7.38375	0.00000	0.00000	0
21/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.11019	0.09357			-15.08595	0.00000	0.00000	0
21/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.65560	4.60340			-1.12123	0.00000	0.00000	0
21/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.11603	0.09836			-15.22800	0.00000	0.00000	0
21/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.33459	0.37017			10.63275	0.00000	0.00000	0
21/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.32748	0.36253			10.70539	0.00000	0.00000	0
21/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.32043	0.35496			10.77673	0.00000	0.00000	0
21/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.11308	0.09593			-15.15985	0.00000	0.00000	0
21/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.35520	1.34240			-0.94451	0.00000	0.00000	0
21/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32020	1.29210			-2.12847	0.00000	0.00000	0
21/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.25670	1.25770			0.07957	0.00000	0.00000	0

Future Open Interest	1,082,421
Option Open Interest	2,204,126
Total	3,286,547