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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/09/2016 TO 28/09/2016

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
28/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/28			Any day expiry	13.53240	13.60030			0.50176	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.87760	4.80970			-1.39208	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.73240	1.80030			3.91942	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.04636	0.00000			-100.00000	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.71760	4.64970			-1.43929	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.07876	0.10030			27.35457	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/29			Any day expiry	13.53240	13.66110			0.95105	0.00000	0.00000	2,740
28/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.15114	0.04361			-71.14513	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.04354	0.06471			48.62812	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.72355	0.59381			-17.93153	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/30			Any day expiry	13.53250	13.66110			0.95030	0.00000	0.00000	403
28/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	1.46793	1.33895			-8.78623	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.00022	0.00004			-79.81481	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.96977	0.84028			-13.35231	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.00043	0.00005			-87.91852	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.00227	0.00138			-39.10933	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.00605	0.00491			-18.90218	0.00000	0.00000	0
28/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.76772	1.63894			-7.28468	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.00427	0.00554			29.58801	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/10/03	13.75	C	Any day expiry	0.05325	0.07565			42.04904	0.00000	0.00000	30,000
28/09/2016	\$ / R 2016/10/03			Any day expiry	13.54020	13.66600			0.92909	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.76669	0.64308			-16.12211	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.00178	0.00228			28.07372	0.00000	0.00000	18,400
28/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.00267	0.00343			28.35144	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.00689	0.00908			31.86598	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.91407	0.78954			-13.62431	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	1.07247	0.94743			-11.65939	0.00000	0.00000	18,400
28/09/2016	\$ / R 2016/10/03	13.75	P	Any day expiry	0.26305	0.15965			-39.31047	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	1.22158	1.09628			-10.25724	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	1.05925	0.93486			-11.74297	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/10/04			Any day expiry	13.54280	13.66870			0.92965	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.00176	0.00306			73.75404	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.00205	0.00356			73.92749	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	1.10896	0.98436			-11.23564	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/05	13.81	C	Any day expiry	0.05148	0.07557			46.78632	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/05			Any day expiry	13.54540	13.67130			0.92947	0.00000	0.00000	56
28/09/2016	\$ / R 2016/10/05	13.43	P	Any day expiry	0.09011	0.04875			-45.89902	0.00000	0.00000	16,000
28/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.13080	0.19487			48.98151	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/05	13.43	C	Any day expiry	0.20551	0.29005			41.13891	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/05	13.81	P	Any day expiry	0.31608	0.21427			-32.21084	0.00000	0.00000	5,000
28/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.14540	0.08357			-42.52444	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/07			Any day expiry	13.55060	13.67670			0.93059	0.00000	0.00000	1,200
28/09/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.07277	0.09209			26.53887	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.37217	0.26539			-28.69288	0.00000	0.00000	40,000
28/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.08082	0.09828			21.60656	0.00000	0.00000	5,000
28/09/2016	\$ / R 2016/10/10			Any day expiry	13.55830	13.68450			0.93080	0.00000	0.00000	1,200
28/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.02603	0.02780			6.81980	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	1.06194	0.93455			-11.99522	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.07421	0.08960			20.74240	0.00000	0.00000	5,000
28/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.71773	0.59330			-17.33602	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.01024	0.00905			-11.54346	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.39252	0.28378			-27.70227	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.41591	0.30510			-26.64259	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/12			Any day expiry	13.56340	13.68970			0.93118	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.01389	0.01244			-10.45571	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	1.06049	0.93274			-12.04653	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.02392	0.02344			-2.00766	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/10/13			Any day expiry	13.56600	13.69230			0.93100	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.89792	0.77114			-14.11928	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/10/14			Any day expiry	13.56860	13.69490			0.93083	0.00000	0.00000	1,123

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
28/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	2.12329	1.99682			-5.95635	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.07910	0.09138			15.51917	0.00000	0.00000	46,000
28/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00189	0.00172			-9.01882	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.51050	0.39648			-22.33570	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.02798	0.03103			10.88824	0.00000	0.00000	12,000
28/09/2016	\$ / R 2016/10/19			Any day expiry	13.58140	13.70790			0.93142	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	1.02658	0.90313			-12.02573	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/21			Any day expiry	13.58650	13.71300			0.93107	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.43098	0.33283			-22.77376	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.14748	0.17583			19.22341	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/24			Any day expiry	13.59420	13.72080			0.93128	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.23189	0.16405			-29.25264	0.00000	0.00000	5,000
28/09/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.16774	0.11253			-32.91788	0.00000	0.00000	55,000
28/09/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.28609	0.34485			20.54143	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.36194	0.43333			19.72193	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.22022	0.15770			-28.39207	0.00000	0.00000	150
28/09/2016	\$ / R 2016/10/26			Any day expiry	13.59940	13.72600			0.93092	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.17077	5.04424			-2.44703	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00131	0.00090			-31.16913	0.00000	0.00000	250
28/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00014	0.00020			42.62295	0.00000	0.00000	150
28/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.31962	0.38370			20.04709	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00017	0.00024			42.10843	0.00000	0.00000	250
28/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.25074	5.12420			-2.40995	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.80071	1.92690			7.00797	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00199	0.00253			27.05009	0.00000	0.00000	9,960
28/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.12317	0.08146			-33.86458	0.00000	0.00000	9,960
28/09/2016	\$ / R 2016/10/27			Any day expiry	13.60190	13.72860			0.93149	0.00000	0.00000	2,500
28/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.38530	1.26178			-8.91675	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.02205	0.02533			14.89828	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.74234	0.63136			-14.95029	0.00000	0.00000	2,000
28/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.02720	0.03038			11.67686	0.00000	0.00000	2,000
28/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.48015	1.35673			-8.33807	0.00000	0.00000	9,960
28/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.09424	0.10996			16.67983	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.54009	2.41393			-4.96679	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.47507	0.56006			17.88978	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/28			Any day expiry	13.60450	13.73120			0.93131	0.00000	0.00000	3,640
28/09/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.29555	0.22215			-24.83648	0.00000	0.00000	0
28/09/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.27005	0.32335			19.73513	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.73622	2.60882			-4.65601	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/07			Any day expiry	13.63080	13.75760			0.93025	0.00000	0.00000	19
28/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00769	0.00712			-7.39541	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00702	0.00642			-8.52676	0.00000	0.00000	8,695
28/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.05984	0.06537			9.23653	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.37905	1.25777			-8.79394	0.00000	0.00000	8,695
28/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.67689	2.54952			-4.75809	0.00000	0.00000	0

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28/09/2016	\$ / R 2016/11/10			Any day expiry	13.63870	13.76560			0.93044	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.16747	0.18733			11.85903	0.00000	0.00000	30,000
28/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.33808	0.26485			-21.65938	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.77877	0.67173			-13.74463	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.37678	0.43045			14.24558	0.00000	0.00000	20,000
28/09/2016	\$ / R 2016/11/15			Any day expiry	13.65200	13.77890			0.92953	0.00000	0.00000	2,120
28/09/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.36246	0.28763			-20.64553	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.38446	0.43653			13.54316	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.97975	1.85490			-6.30643	0.00000	0.00000	9,615
28/09/2016	\$ / R 2016/11/17			Any day expiry	13.65730	13.78420			0.92917	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.59520	0.67007			12.57983	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.43811	3.31168			-3.67722	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00541	0.00588			8.75654	0.00000	0.00000	9,615
28/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.19790	0.14587			-26.28886	0.00000	0.00000	9,615
28/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.03705	0.03910			5.52946	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01086	0.00730			-32.74447	0.00000	0.00000	250
28/09/2016	\$ / R 2016/11/28			Any day expiry	13.68650	13.81340			0.92719	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.71367	5.58681			-2.22025	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.31850	0.25052			-21.34501	0.00000	0.00000	150
28/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00017	0.00021			25.05938	0.00000	0.00000	400
28/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.50500	0.56392			11.66664	0.00000	0.00000	0
28/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.89736	2.02070			6.50088	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/12			Any day expiry	13.72350	13.85090			0.92833	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.20583	1.09289			-9.36640	0.00000	0.00000	15,000
28/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.17933	0.19379			8.06173	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/13			Any day expiry	13.72610	13.85360			0.92889	0.00000	0.00000	250
28/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.90279	0.79841			-11.56151	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.25889	0.28201			8.93190	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.08220	0.05765			-29.86637	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/14			Any day expiry	13.72880	13.85630			0.92870	0.00000	0.00000	251
28/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.08049	0.05631			-30.03363	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.15100	1.25395			8.94452	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.16760	1.27130			8.88139	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.15929	1.26261			8.91296	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07880	0.05500			-30.20176	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02042	0.01558			-23.68631	0.00000	0.00000	250
28/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.49529	0.41645			-15.91686	0.00000	0.00000	12,000
28/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.36283	0.39660			9.30851	0.00000	0.00000	1,200
28/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.25335	1.14114			-8.95321	0.00000	0.00000	56,000
28/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.16440	0.17685			7.57455	0.00000	0.00000	6,805
28/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.34568	1.23166			-8.47311	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.11608	0.12441			7.17858	0.00000	0.00000	26,053
28/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.84634	1.72610			-6.51223	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.10009	0.10687			6.77078	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.18681	2.06379			-5.62538	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
28/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.04010	0.04108			2.43437	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.25125	3.12306			-3.94293	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.78134	3.65151			-3.43338	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.37274	4.24320			-2.96230	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.02067	0.01831			-11.40552	0.00000	0.00000	3,500
28/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.55917	6.43109			-1.95262	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00049	0.00035			-29.81995	0.00000	0.00000	32,200
28/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00140	0.00106			-24.40917	0.00000	0.00000	750
28/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00032	0.00022			-32.04037	0.00000	0.00000	5,700
28/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.55839	7.43050			-1.69209	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.19810	13.07030			-0.96832	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.25853	7.13060			-1.76251	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.12812	0.12638			-1.35360	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.74190	13.86970			0.93000	13.87950	13.61020	451,353
28/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.71679	0.78814			9.95382	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.47889	0.52664			9.97033	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.78768	0.68997			-12.40489	0.00000	0.00000	2,000
28/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.88226	0.78061			-11.52132	0.00000	0.00000	5,000
28/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.33539	0.36613			9.16390	0.00000	0.00000	4,200
28/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.40533	1.29027			-8.18768	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.66710	1.54892			-7.08891	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.06935	0.07330			5.69987	0.00000	0.00000	26,436
28/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.70802	2.58256			-4.63286	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03814	0.03872			1.50836	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.06597	2.93869			-4.15133	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.03338	0.03303			-1.05323	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.79119	3.66135			-3.42498	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.93915	3.80904			-3.30305	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.01635	0.01451			-11.25404	0.00000	0.00000	1,500
28/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01530	0.01352			-11.60762	0.00000	0.00000	1,400
28/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00535	0.00442			-17.26970	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01431	0.01260			-11.96376	0.00000	0.00000	4,000
28/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.51198	5.38344			-2.33196	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.15404	5.02525			-2.49885	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00127	0.00095			-24.93705	0.00000	0.00000	3,300
28/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	7.05866	6.93070			-1.81286	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00099	0.00073			-26.25557	0.00000	0.00000	368
28/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.91111	0.99933			9.68254	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.76515	0.84066			9.86870	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.10849	0.07940			-26.81716	0.00000	0.00000	25,850
28/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.29584	0.23680			-19.95881	0.00000	0.00000	4,500
28/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.48719	0.53615			10.05061	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.70411	0.61043			-13.30383	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.35345	0.38619			9.26198	0.00000	0.00000	0

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28/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.65054	0.55977			-13.95235	0.00000	0.00000	88,460
28/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.32105	0.35019			9.07757	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.71093	0.61690			-13.22585	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.30198	0.32900			8.94798	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.13858	1.02898			-9.62609	0.00000	0.00000	20,000
28/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.42250	1.30715			-8.10882	0.00000	0.00000	29,368
28/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.21294	0.23035			8.17691	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.59655	1.47898			-7.36401	0.00000	0.00000	6,985
28/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.13723	0.14741			7.41625	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	2.02912	1.90723			-6.00670	0.00000	0.00000	63,513
28/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.05369	0.05633			4.91564	0.00000	0.00000	11,000
28/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.20242	3.07445			-3.99618	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.98820	2.86138			-4.24415	0.00000	0.00000	3,300
28/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.03315	0.03276			-1.19051	0.00000	0.00000	5,000
28/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.02030	0.01790			-11.83054	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.02324	0.02121			-8.72525	0.00000	0.00000	63,513
28/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.96877	3.83861			-3.27954	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.67843	4.54922			-2.76198	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00212	0.00164			-22.24586	0.00000	0.00000	150
28/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.15859	7.03065			-1.78733	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.26813	9.14032			-1.37905	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.06539	0.04533			-30.67332	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.07907	0.05595			-29.23554	0.00000	0.00000	2,800
28/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.36409	0.29737			-18.32587	0.00000	0.00000	25,686
28/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.27081	0.21488			-20.65435	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.69348	0.76275			9.98888	0.00000	0.00000	2,800
28/09/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.00000	0.59121			100.00000	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.50926	0.56056			10.07306	0.00000	0.00000	1,230
28/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.35967	0.39310			9.29343	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.25354	0.27522			8.55296	0.00000	0.00000	1,600
28/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.16290	1.05271			-9.47567	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.88970	0.78777			-11.45689	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.30349	1.19026			-8.68636	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.08143	0.08646			6.17772	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.43137	2.30700			-5.11516	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.08213	0.08722			6.20201	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.04506	0.04695			4.19126	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.04440	0.04619			4.02447	0.00000	0.00000	500
28/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.77529	2.64962			-4.52818	0.00000	0.00000	1,365
28/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03226	0.03169			-1.73893	0.00000	0.00000	52,533
28/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.12440	2.99680			-4.08374	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.30392	4.17431			-3.01140	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.26332	5.13461			-2.44538	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00225	0.00176			-21.91738	0.00000	0.00000	1,365
28/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.20975	6.08156			-2.06432	0.00000	0.00000	0

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28/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.80282	0.80107			-0.21719	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.27901	0.22204			-20.41926	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.10039	1.19910			8.97007	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.36601	0.40013			9.32409	0.00000	0.00000	5,000
28/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.39244	0.42947			9.43709	0.00000	0.00000	3,450
28/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.80915	0.71049			-12.19267	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.86008	0.75930			-11.71731	0.00000	0.00000	3,100
28/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.26488	0.28778			8.64488	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.31548	0.34401			9.04125	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.11442	1.00543			-9.78005	0.00000	0.00000	5,700
28/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.17104	1.06065			-9.42648	0.00000	0.00000	2,000
28/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.13845	0.14868			7.38890	0.00000	0.00000	5,000
28/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.60533	1.48771			-7.32701	0.00000	0.00000	3,500
28/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.50908	1.39240			-7.73171	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.09102	0.09693			6.50103	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.10637	0.11375			6.93943	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.32745	2.20360			-5.32115	0.00000	0.00000	32,950
28/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.62179	2.49663			-4.77388	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.04992	0.05226			4.69066	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.07804	0.08276			6.05394	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.05874	0.06179			5.19424	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.03432	0.03415			-0.50815	0.00000	0.00000	20,000
28/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.67302	3.54343			-3.52810	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.02309	0.02105			-8.86660	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.99840	3.86820			-3.25634	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00987	0.00850			-13.95862	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.24345	5.11472			-2.45493	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.39241	4.26290			-2.94855	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00196	0.00152			-22.63402	0.00000	0.00000	250
28/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00437	0.00357			-18.35320	0.00000	0.00000	26,053
28/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.41937	6.29125			-1.99579	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00003	0.00002			-43.40278	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.81905	0.81732			-0.21060	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.96232	2.08528			6.26625	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.27489	0.21844			-20.53607	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.50699	0.42694			-15.78978	0.00000	0.00000	19,800
28/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.32958	0.35967			9.12941	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.29416	0.32031			8.89021	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.77349	0.67643			-12.54887	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.19525	0.21084			7.98194	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.16723	0.17997			7.61558	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.92819	1.80717			-6.27652	0.00000	0.00000	1,400
28/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.12900	0.13862			7.45807	0.00000	0.00000	5,000
28/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	3.05624	2.92902			-4.16278	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.03787	0.03839			1.37682	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.24148	3.11333			-3.95349	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.02105	0.01874			-10.98290	0.00000	0.00000	15,100
28/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.27445	4.14481			-3.03290	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.33340	4.20382			-2.99017	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00388	0.00314			-18.99521	0.00000	0.00000	10,303
28/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00594	0.00495			-16.69753	0.00000	0.00000	17,000
28/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00056	0.00040			-29.15556	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.33950	6.21136			-2.02134	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.61909	6.49103			-1.93470	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.81092	0.80918			-0.21386	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.71091	0.78174			9.96307	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.97298	0.86808			-10.78143	0.00000	0.00000	20,000
28/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.82358	0.72431			-12.05424	0.00000	0.00000	6,040
28/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.29160	0.31747			8.87091	0.00000	0.00000	1,400
28/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.22632	0.24513			8.31092	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.17758	0.19136			7.75938	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.77418	1.65471			-6.73364	0.00000	0.00000	31,590
28/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.10824	0.11580			6.98645	0.00000	0.00000	3,000
28/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.15098	0.16210			7.36672	0.00000	0.00000	1,000
28/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.07871	0.08349			6.07838	0.00000	0.00000	1,500
28/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.86447	1.74405			-6.45860	0.00000	0.00000	69,895
28/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.14023	2.01752			-5.73334	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.19614	2.07306			-5.60417	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.51684	2.39209			-4.95657	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.02492	0.02313			-7.17557	0.00000	0.00000	2,800
28/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01464	0.01290			-11.84496	0.00000	0.00000	23,489
28/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.71797	4.58880			-2.73801	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.07006	5.94182			-2.11274	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.41247	5.28387			-2.37603	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00107	0.00079			-25.86579	0.00000	0.00000	10,000
28/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.49842	7.37052			-1.70571	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00029	0.00020			-32.42321	0.00000	0.00000	69,895
28/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00043	0.00030			-30.46083	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.12625	0.12452			-1.36630	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.30729	1.41503			8.24170	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.23097	1.33565			8.50428	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.16921	0.12963			-23.39146	0.00000	0.00000	152,170
28/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.24325	0.19096			-21.49633	0.00000	0.00000	725
28/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.68774	0.75650			9.99688	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.60599	0.66707			10.07882	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.72271	0.79458			9.94396	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.29158	0.23305			-20.07289	0.00000	0.00000	7,800
28/09/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.00000	0.41091			100.00000	0.00000	0.00000	300
28/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.46736	0.39086			-16.36894	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.71777	0.62340			-13.14812	0.00000	0.00000	2,800
28/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.73155	0.63649			-12.99484	0.00000	0.00000	5,550
28/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	1.01164	0.90552			-10.48945	0.00000	0.00000	77,649
28/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.22048	0.23868			8.25434	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.21480	0.23241			8.19719	0.00000	0.00000	7,150
28/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.18539	0.19996			7.86130	0.00000	0.00000	5,550
28/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.14953	2.02676			-5.71146	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.06327	0.06670			5.42338	0.00000	0.00000	7,150
28/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.83316	2.70725			-4.44420	0.00000	0.00000	725
28/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.85250	2.72649			-4.41763	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.04719	0.04932			4.51340	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.29036	3.16199			-3.90113	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.03630	0.03650			0.57224	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01033	0.00892			-13.71369	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01582	0.01401			-11.43110	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00522	0.00431			-17.39613	0.00000	0.00000	2,310
28/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.96035	5.83206			-2.15244	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00165	0.00126			-23.55612	0.00000	0.00000	725
28/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	6.01021	5.88194			-2.13421	0.00000	0.00000	0
28/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.13002	0.12827			-1.34106	0.00000	0.00000	0
28/09/2016	\$ / R 2017/01/13			Any day expiry	13.80830	13.93700			0.93205	0.00000	0.00000	0
28/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.64424	0.55636			-13.64045	0.00000	0.00000	2,000
28/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.45979	2.33621			-5.02401	0.00000	0.00000	0
28/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.50254	0.54336			8.12323	0.00000	0.00000	0
28/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.09809	0.10321			5.21956	0.00000	0.00000	2,000
28/09/2016	\$ / R 2017/01/25			Any day expiry	13.84030	13.96930			0.93206	0.00000	0.00000	0
28/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.75098	0.65888			-12.26479	0.00000	0.00000	1,000
28/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.14242	0.15019			5.45348	0.00000	0.00000	1,000
28/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.19212	2.07089			-5.53040	0.00000	0.00000	0
28/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.49128	0.52818			7.50955	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.78617	0.69527			-11.56216	0.00000	0.00000	46,000
28/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.32577	0.34045			4.50705	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.70845	1.59262			-6.78026	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.08607	1.96729			-5.69389	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.45456	2.33245			-4.97493	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.55504	4.43072			-2.72931	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.58337	0.50447			-13.52571	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.85233	1.96420			6.03947	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	13.96560	14.09600			0.93372	14.09660	13.84420	92,461
28/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.60982	1.49548			-7.10253	0.00000	0.00000	90
28/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.15167	0.15704			3.54412	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.54557	4.42129			-2.73412	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.08992	4.96371			-2.47962	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01000	0.01071			7.12543	0.00000	0.00000	1,800
28/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.15921	1.05515			-8.97696	0.00000	0.00000	100

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
28/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.70017	1.58445			-6.80621	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.03460	1.91639			-5.80999	0.00000	0.00000	3,200
28/09/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.25167	0.26329			4.61768	0.00000	0.00000	180
28/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04286	0.04609			7.52647	0.00000	0.00000	3,200
28/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.71662	1.60079			-6.74792	0.00000	0.00000	7,160
28/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.17282	3.04397			-4.06085	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.12455	0.12536			0.65285	0.00000	0.00000	46,000
28/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.54808	0.57984			5.79483	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.47481	0.50115			5.54710	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.26606	0.27864			4.73062	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.45726	5.33009			-2.33036	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.26216	0.21498			-17.99905	0.00000	0.00000	91,132
28/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.34542	0.36148			4.65011	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.93607	2.81104			-4.25824	0.00000	0.00000	1,800
28/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08117	0.08729			7.53791	0.00000	0.00000	90
28/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.05552	0.05971			7.54529	0.00000	0.00000	6,370
28/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.79897	0.85047			6.44506	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.46440	7.33471			-1.73741	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.65177	0.69127			6.06065	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.98248	0.88384			-10.03993	0.00000	0.00000	45,132
28/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.32405	0.33862			4.49386	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.00046	1.88264			-5.88935	0.00000	0.00000	6,370
28/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.20016	0.20845			4.14036	0.00000	0.00000	45,132
28/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08064	0.08672			7.53824	0.00000	0.00000	7,160
28/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.22776	1.31098			6.77762	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.08673	0.06820			-21.36310	0.00000	0.00000	250
28/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.32222	0.33679			4.51978	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.26020	0.27239			4.68505	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.13842	0.13997			1.12466	0.00000	0.00000	0
28/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.46895	3.33936			-3.73563	0.00000	0.00000	0
28/09/2016	\$ / R 2017/04/12			Any day expiry	14.04540	14.17670			0.93483	0.00000	0.00000	0
28/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.15854	3.02879			-4.10775	0.00000	0.00000	0
28/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.71865	0.63255			-11.98109	0.00000	0.00000	1,000
28/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.18394	0.18549			0.84549	0.00000	0.00000	1,000
28/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.81406	0.85925			5.55212	0.00000	0.00000	0
28/09/2016	\$ / R 2017/04/25			Any day expiry	14.07990	14.21150			0.93467	0.00000	0.00000	0
28/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.82559	2.70017			-4.43867	0.00000	0.00000	0
28/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.79537	0.83605			5.11446	0.00000	0.00000	0
28/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.81547	0.72455			-11.14957	0.00000	0.00000	1,000
28/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.23549	0.24167			2.62484	0.00000	0.00000	1,000
28/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.53051	0.54306			2.36684	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.60053	5.46943			-2.34076	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.33109	0.33589			1.45138	0.00000	0.00000	2,000
28/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.33806	0.28392			-16.01468	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.22600	14.35870			0.93280	14.33150	14.12060	149,004

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
28/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.91181	0.94763			3.92769	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.53470	0.54748			2.38931	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.35159	1.24071			-8.20356	0.00000	0.00000	1,297
28/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.22661	0.22597			-0.28212	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.14554	4.01210			-3.21889	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.09915	1.97692			-5.82297	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.68769	0.60214			-12.44011	0.00000	0.00000	2,280
28/09/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.70911	0.62234			-12.23621	0.00000	0.00000	30,000
28/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.82660	1.70656			-6.57147	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.88566	0.79008			-10.79119	0.00000	0.00000	1,400
28/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.48051	0.49148			2.28342	0.00000	0.00000	2,280
28/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.42246	0.43099			2.02036	0.00000	0.00000	1,400
28/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.39659	0.40401			1.87116	0.00000	0.00000	2,850
28/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.19412	0.19832			2.16629	0.00000	0.00000	150
28/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.91581	0.81893			-10.57933	0.00000	0.00000	2,000
28/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.81082	1.69100			-6.61679	0.00000	0.00000	150
28/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.81870	1.69878			-6.59395	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.84420	0.75052			-11.09670	0.00000	0.00000	2,850
28/09/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.46515	0.47562			2.25018	0.00000	0.00000	30,000
28/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.83451	1.71436			-6.54909	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.68759	0.70941			3.17360	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.05061	3.91727			-3.29183	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.22154	0.22080			-0.33416	0.00000	0.00000	1,297
28/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.08369	1.13084			4.35100	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.06511	1.11104			4.31245	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.53682	0.54970			2.39970	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.96020	0.99922			4.06389	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.03451	1.91278			-5.98317	0.00000	0.00000	3,155
28/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.43059	2.30531			-5.15426	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.61812	4.48962			-2.78241	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.11653	0.11813			1.37744	0.00000	0.00000	3,155
28/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.83509	2.70719			-4.51114	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.56406	1.64262			5.02290	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.93166	0.96878			3.98508	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.29646	2.17229			-5.40680	0.00000	0.00000	0
28/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.53260	0.54526			2.37808	0.00000	0.00000	0
28/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.10349	1.14686			3.92957	0.00000	0.00000	0
28/09/2016	\$ / R 2017/07/12			Any day expiry	14.28750	14.42060			0.93158	0.00000	0.00000	0
28/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.76599	0.67626			-11.71514	0.00000	0.00000	1,000
28/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.26752	0.26475			-1.03674	0.00000	0.00000	1,000
28/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.96002	3.82415			-3.43113	0.00000	0.00000	0
28/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.02480	2.10240			3.83263	0.00000	0.00000	0
28/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.43431	0.43347			-0.19263	0.00000	0.00000	0
28/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.47030	14.60450			0.92742	0.00000	0.00000	3,700
28/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.43333	0.43223			-0.25420	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
28/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.41003	1.46353			3.79374	0.00000	0.00000	0
28/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.33499	3.20022			-4.04112	0.00000	0.00000	0
28/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.35303	3.21773			-4.03520	0.00000	0.00000	0
28/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.34401	3.20897			-4.03816	0.00000	0.00000	0
28/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.43529	0.43472			-0.13118	0.00000	0.00000	0
28/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.30450	0.24790			-18.58715	0.00000	0.00000	2,000
28/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.68973	0.60903			-11.70117	0.00000	0.00000	2,000
28/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.80880	14.94200			0.89947	0.00000	0.00000	670
28/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.15509	3.01784			-4.34985	0.00000	0.00000	0
28/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.16349	3.02618			-4.34025	0.00000	0.00000	0
28/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.17188	3.03453			-4.33049	0.00000	0.00000	0
28/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.93418	0.93974			0.59543	0.00000	0.00000	0
28/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.67389	0.66984			-0.59975	0.00000	0.00000	0
28/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.67228	0.66818			-0.61031	0.00000	0.00000	0
28/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.12538	1.99774			-6.00540	0.00000	0.00000	0
28/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.67068	0.66653			-0.61998	0.00000	0.00000	0
28/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.23228	3.09144			-4.35719	0.00000	0.00000	0
28/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.16020	15.29200			0.86938	0.00000	0.00000	70
28/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.22409	3.08330			-4.36668	0.00000	0.00000	0
28/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.88248	0.87344			-1.02398	0.00000	0.00000	0
28/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.88610	0.87717			-1.00827	0.00000	0.00000	0
28/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.88429	0.87530			-1.01613	0.00000	0.00000	0
28/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.21590	3.07517			-4.37620	0.00000	0.00000	0
28/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.09926	1.08475			-1.32017	0.00000	0.00000	0
28/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.68192	0.60318			-11.54656	0.00000	0.00000	70,530
28/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.51160	15.64190			0.84002	0.00000	0.00000	70
28/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.09726	1.08270			-1.32737	0.00000	0.00000	0
28/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.55352	2.60508			2.01924	0.00000	0.00000	0
28/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.27967	3.13491			-4.41360	0.00000	0.00000	0
28/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.29566	3.15080			-4.39562	0.00000	0.00000	0
28/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.10127	1.08681			-1.31226	0.00000	0.00000	0
28/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.28766	3.14285			-4.40471	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.43110	1.31561			-8.06981	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.74190	13.86970			0.93000	13.81210	13.65460	340
28/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.42250	1.30715			-8.10882	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.41391	1.29870			-8.14810	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.16440	0.17685			7.57459	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.16581	0.17840			7.59511	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.16300	0.17531			7.55402	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.96560	14.09600			0.93372	14.07530	13.90000	91
28/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.13842	0.13997			1.12467	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.16331	3.03449			-4.07211	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.18233	3.05346			-4.04952	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.17282	3.04397			-4.06085	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.13793	0.13946			1.11008	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
28/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.13891	0.14049			1.14224	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.54099	2.41489			-4.96253	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.22600	14.35870			0.93280	14.16100	14.16100	42
28/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.53245	2.40642			-4.97678	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.52393	2.39795			-4.99140	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.37845	0.38512			1.76123	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.37699	0.38359			1.75146	0.00000	0.00000	0
28/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.37993	0.38665			1.76891	0.00000	0.00000	0
28/09/2016	£ / R 2016/10/05			Any day expiry	17.60100	17.77540			0.99085	0.00000	0.00000	117
28/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.06023	0.09164			52.15804	0.00000	0.00000	0
28/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.37923	0.23624			-37.70449	0.00000	0.00000	0
28/09/2016	£ / R 2016/10/27			Any day expiry	17.67950	17.85450			0.98985	0.00000	0.00000	41
28/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.56414	1.39733			-10.66480	0.00000	0.00000	0
28/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.02364	0.03183			34.62841	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.88720	0.99988			12.70065	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.00000	0.69703			100.00000	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19			Foreign Exchange Future	17.87850	18.05510			0.98778	18.04370	17.80430	98,025
28/09/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.14655	0.10622			-27.51932	0.00000	0.00000	1,050
28/09/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.30870	0.24478			-20.70619	0.00000	0.00000	525
28/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02698	0.02593			-3.87422	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.50711	0.41894			-17.38551	0.00000	0.00000	1,100
28/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.01078	0.01263			17.18614	0.00000	0.00000	4,885
28/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.55768	3.38445			-4.86942	0.00000	0.00000	4,885
28/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00116	0.00139			19.05375	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02701	0.02597			-3.87383	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.15983	4.98212			-3.44398	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.24902	0.19378			-22.18314	0.00000	0.00000	4,885
28/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.91002	0.78687			-13.53239	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.78848	4.61083			-3.70985	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02694	0.02590			-3.87282	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.26505	1.40132			10.77180	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.99752	1.11888			12.16596	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.37852	0.43197			14.12149	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.00000	0.44193			100.00000	0.00000	0.00000	800
28/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.77844	4.60080			-3.71760	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.63561	0.72404			13.91377	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.59228	6.41753			-2.65079	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02618	0.02955			12.83741	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.06266	8.88629			-1.94621	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.79851	4.62087			-3.70211	0.00000	0.00000	0
28/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02833	0.02722			-3.89605	0.00000	0.00000	0
28/09/2016	£ / R 2017/03/13			Foreign Exchange Future	18.20360	18.38390			0.99046	18.13070	18.13070	3,583
28/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.56487	5.39033			-3.13649	0.00000	0.00000	0
28/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.58442	5.40972			-3.12846	0.00000	0.00000	0
28/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02847	0.03423			20.22875	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
28/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.57464	5.40002			-3.13248	0.00000	0.00000	0
28/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02824	0.03392			20.09340	0.00000	0.00000	0
28/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02802	0.03362			19.96075	0.00000	0.00000	0
28/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.72584	5.54876			-3.09260	0.00000	0.00000	0
28/09/2016	£ / R 2017/04/25			Any day expiry	18.37160	18.55340			0.98957	0.00000	0.00000	73
28/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.11744	0.12216			4.02149	0.00000	0.00000	0
28/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.45650	5.27290			-3.36479	0.00000	0.00000	0
28/09/2016	£ / R 2017/06/19			Foreign Exchange Future	18.58350	18.76710			0.98797	0.00000	0.00000	13,275
28/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.44650	5.26290			-3.37097	0.00000	0.00000	0
28/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.43650	5.25290			-3.37717	0.00000	0.00000	0
28/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	£ / R 2017/12/18			Foreign Exchange Future	19.43150	19.61520			0.94537	0.00000	0.00000	0
28/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.25343	6.08172			-2.74582	0.00000	0.00000	0
28/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.27066	6.09886			-2.73976	0.00000	0.00000	0
28/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.54493	0.55692			2.20061	0.00000	0.00000	0
28/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.26205	6.09029			-2.74279	0.00000	0.00000	0
28/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.54355	0.55549			2.19765	0.00000	0.00000	0
28/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.54216	0.55406			2.19469	0.00000	0.00000	0
28/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13744	0.13831			0.63229	0.00000	0.00000	11,449
28/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27256	0.27169			-0.31883	0.00000	0.00000	0
28/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29256	0.29169			-0.29703	0.00000	0.00000	0
28/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28256	0.28169			-0.30754	0.00000	0.00000	0
28/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14025	0.14114			0.63387	0.00000	0.00000	1,360
28/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00690	0.00633			-8.36891	0.00000	0.00000	0
28/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02166	0.02085			-3.69916	0.00000	0.00000	0
28/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01351	0.01279			-5.36484	0.00000	0.00000	0
28/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00715	0.00746			4.35016	0.00000	0.00000	0
28/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00376	0.00393			4.35789	0.00000	0.00000	0
28/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00190	0.00199			4.61736	0.00000	0.00000	0
28/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02080	0.02003			-3.71401	0.00000	0.00000	0
28/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14352	0.14443			0.63057	0.00000	0.00000	0
28/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00262	0.00271			3.43866	0.00000	0.00000	0
28/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00697	0.00718			3.10821	0.00000	0.00000	0
28/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00432	0.00445			3.06469	0.00000	0.00000	0
28/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01345	0.01276			-5.12071	0.00000	0.00000	0
28/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02910	0.02828			-2.80061	0.00000	0.00000	0
28/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01151	0.01183			2.83273	0.00000	0.00000	0
28/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02156	0.02088			-3.13123	0.00000	0.00000	0
28/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14664	0.14756			0.62465	0.00000	0.00000	0
28/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01487	0.01428			-3.96894	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
28/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02917	0.02843			-2.52177	0.00000	0.00000	0
28/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00820	0.00844			2.93860	0.00000	0.00000	0
28/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00581	0.00599			3.10351	0.00000	0.00000	0
28/09/2016	€ / R 2016/09/30			Any day expiry	15.15280	15.29740			0.95428	0.00000	0.00000	34
28/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.82730	1.68263			-7.91718	0.00000	0.00000	0
28/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.00010	0.00003			-68.90185	0.00000	0.00000	0
28/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.05689	0.93074			-11.93591	0.00000	0.00000	0
28/09/2016	€ / R 2016/11/28			Any day expiry	15.36630	15.50780			0.92085	0.00000	0.00000	500
28/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.18319	0.19854			8.37915	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.19060	1.06035			-10.93976	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19			Foreign Exchange Future	15.44190	15.58460			0.92411	15.58000	15.31540	44,303
28/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.61014	1.47261			-8.54165	0.00000	0.00000	2,961
28/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.13979	0.14398			3.00158	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.45965	6.31703			-2.20785	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.27158	1.13950			-10.38716	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.13853	0.14273			3.02620	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.69789	1.55938			-8.15745	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00576	0.00617			7.13678	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00155	0.00163			5.22374	0.00000	0.00000	2,961
28/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.14097	0.14525			3.03793	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.23250	0.24495			5.35534	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.15204	0.15721			3.39850	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.36386	5.22157			-2.65274	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.68907	1.55065			-8.19491	0.00000	0.00000	0
28/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.21348	0.22410			4.97432	0.00000	0.00000	450
28/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.70663	1.56813			-8.11584	0.00000	0.00000	0
28/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.15797	0.15650			-0.92526	0.00000	0.00000	0
28/09/2016	€ / R 2017/03/13			Foreign Exchange Future	15.75520	15.90130			0.92731	0.00000	0.00000	8,345
28/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.15957	0.15815			-0.89024	0.00000	0.00000	0
28/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.15877	0.15733			-0.90780	0.00000	0.00000	0
28/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.09437	2.94685			-4.76738	0.00000	0.00000	0
28/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.11277	2.96520			-4.74053	0.00000	0.00000	0
28/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.10357	2.95603			-4.75393	0.00000	0.00000	0
28/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.31281	0.27975			-10.56902	0.00000	0.00000	0
28/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.12180	16.27080			0.92421	0.00000	0.00000	77,532
28/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.31492	0.28275			-10.21522	0.00000	0.00000	0
28/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.31386	0.28124			-10.39147	0.00000	0.00000	0
28/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.37312	3.19195			-5.37098	0.00000	0.00000	0
28/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.39101	3.20895			-5.36893	0.00000	0.00000	0
28/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.38206	3.20044			-5.36994	0.00000	0.00000	0
28/09/2016	€ / R 2017/09/18			Foreign Exchange Future	16.47020	16.62110			0.91620	0.00000	0.00000	0
28/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.47426	3.32582			-4.27269	0.00000	0.00000	0
28/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.49171	3.34321			-4.25307	0.00000	0.00000	0
28/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.48299	3.33451			-4.26294	0.00000	0.00000	0
28/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.48446	0.48692			0.50681	0.00000	0.00000	0

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28/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.48319	0.48561			0.50131	0.00000	0.00000	0
28/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.48191	0.48431			0.49693	0.00000	0.00000	0
28/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.20976	2.07325			-6.17772	0.00000	0.00000	0
28/09/2016	€ / R 2017/12/18			Foreign Exchange Future	16.89950	17.04770			0.87695	0.00000	0.00000	0
28/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.20243	2.06600			-6.19439	0.00000	0.00000	0
28/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.21710	2.08049			-6.16174	0.00000	0.00000	0
28/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.04926	1.06095			1.11386	0.00000	0.00000	0
28/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.04660	1.05819			1.10717	0.00000	0.00000	0
28/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.05193	1.06370			1.11915	0.00000	0.00000	0
28/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.38077	0.31687			-16.78311	0.00000	0.00000	0
28/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.50600	10.59800			0.87569	10.59620	10.59620	12,675
28/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.37422	0.31081			-16.94658	0.00000	0.00000	0
28/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.36773	0.30480			-17.11298	0.00000	0.00000	0
28/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.21022	0.23881			13.59579	0.00000	0.00000	0
28/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.20677	0.23487			13.58732	0.00000	0.00000	0
28/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.21373	0.24280			13.60136	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.39038	1.30241			-6.32748	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.65610	10.74990			0.88025	0.00000	0.00000	3,292
28/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.09544	0.10117			6.00246	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.09753	0.10345			6.06797	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.09648	0.10231			6.03626	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.38143	1.29355			-6.36165	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.39934	1.31127			-6.29373	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.83120	10.92620			0.87710	0.00000	0.00000	91
28/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.42455	1.33618			-6.20381	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.44141	1.35286			-6.14378	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.43298	1.34451			-6.17358	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.20261	0.20906			3.17978	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.20575	0.21238			3.21908	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.20418	0.21071			3.20015	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.30761	0.31424			2.15576	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.49002	1.39944			-6.07914	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.99570	11.09290			0.88398	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.30572	0.31234			2.16512	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.30385	0.31046			2.17467	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.48191	1.39134			-6.11162	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.49815	1.40756			-6.04692	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.54861	0.55806			1.72264	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.23160	11.32830			0.86096	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.55417	0.56413			1.79694	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.19701	1.10976			-7.28898	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.18978	1.10278			-7.31197	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.18257	1.09583			-7.33504	0.00000	0.00000	0
28/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.55138	0.56108			1.75988	0.00000	0.00000	0
28/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.37060	10.46750			0.93437	0.00000	0.00000	4,333

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
28/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00809	0.00760			-6.06637	0.00000	0.00000	0
28/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.14756	2.05024			-4.53146	0.00000	0.00000	0
28/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.16742	2.06996			-4.49678	0.00000	0.00000	0
28/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.15749	2.06010			-4.51408	0.00000	0.00000	0
28/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00802	0.00746			-7.03316	0.00000	0.00000	0
28/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00816	0.00774			-5.09688	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.23177	2.13371			-4.39403	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.54670	10.64540			0.93584	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.25113	2.15280			-4.36808	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.24145	2.14325			-4.38104	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.04815	0.04865			1.04120	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.04783	0.04819			0.77155	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.04847	0.04911			1.31088	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.26249	1.17165			-7.19490	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.75250	10.85270			0.93188	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.25435	1.16363			-7.23241	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.24623	1.15562			-7.27072	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.26685	0.27633			3.55263	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.26499	0.27435			3.53414	0.00000	0.00000	0
28/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.26873	0.27832			3.56868	0.00000	0.00000	0
28/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	682.16850	682.16850			0.00000	0.00000	0.00000	20,000
28/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	42.60880	42.60880			0.00000	0.00000	0.00000	30,000
28/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.53546	2.41850			-4.61289	0.00000	0.00000	0
28/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.20010	14.32040			0.84718	0.00000	0.00000	1,858
28/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.52589	2.40898			-4.62854	0.00000	0.00000	0
28/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.03556	0.03890			9.39795	0.00000	0.00000	0
28/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.03643	0.03986			9.43222	0.00000	0.00000	0
28/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03599	0.03938			9.41387	0.00000	0.00000	0
28/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.51633	2.39946			-4.64424	0.00000	0.00000	0
28/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.15724	0.16566			5.35887	0.00000	0.00000	0
28/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.50840	14.63200			0.85192	0.00000	0.00000	0
28/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.15635	0.16471			5.34790	0.00000	0.00000	0
28/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.69973	2.58462			-4.26371	0.00000	0.00000	0
28/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.71795	2.60271			-4.23991	0.00000	0.00000	0
28/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.15813	0.16662			5.36990	0.00000	0.00000	0
28/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.70884	2.59366			-4.25178	0.00000	0.00000	0
28/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.61490	0.64530			4.94391	0.00000	0.00000	0
28/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.86920	14.99470			0.84403	0.00000	0.00000	0
28/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.61241	0.64266			4.93919	0.00000	0.00000	0
28/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.61741	0.64796			4.94784	0.00000	0.00000	0
28/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.61821	1.52326			-5.86768	0.00000	0.00000	0
28/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.62570	1.53060			-5.84976	0.00000	0.00000	0
28/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.63321	1.53796			-5.83220	0.00000	0.00000	0
28/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00279	0.00282			1.28710	0.00000	0.00000	0
28/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.04780	2.06530			0.85458	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
28/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00264	0.00272			2.79407	0.00000	0.00000	0
28/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00251	0.00261			4.35496	0.00000	0.00000	0
28/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.40499	0.38752			-4.31225	0.00000	0.00000	0
28/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.42471	0.40731			-4.09481	0.00000	0.00000	0
28/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.41484	0.39742			-4.20068	0.00000	0.00000	0
28/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.07290	2.09140			0.89247	0.00000	0.00000	0
28/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01246	0.01224			-1.77105	0.00000	0.00000	0
28/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.41997	0.40143			-4.41525	0.00000	0.00000	0
28/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.43916	0.42027			-4.30092	0.00000	0.00000	0
28/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.42956	0.41084			-4.35813	0.00000	0.00000	0
28/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01206	0.01167			-3.21692	0.00000	0.00000	0
28/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01287	0.01283			-0.33201	0.00000	0.00000	0
28/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07289	0.07567			3.82095	0.00000	0.00000	0
28/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.09990	2.12060			0.98576	0.00000	0.00000	0
28/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07045	0.07307			3.71140	0.00000	0.00000	0
28/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07541	0.07837			3.92865	0.00000	0.00000	0
28/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.22299	0.20507			-8.03419	0.00000	0.00000	0
28/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.21551	0.19777			-8.23058	0.00000	0.00000	0
28/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.23055	0.21247			-7.84426	0.00000	0.00000	0
28/09/2016	CNH/R 2016/11/28			Any day expiry	2.04150	2.05890			0.85231	0.00000	0.00000	435
28/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.09835	0.08478			-13.79771	0.00000	0.00000	0
28/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.11353	0.09923			-12.59229	0.00000	0.00000	0
28/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.10584	0.09189			-13.17728	0.00000	0.00000	0
28/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.02503	0.02813			12.40224	0.00000	0.00000	0
28/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.02985	0.03368			12.82780	0.00000	0.00000	0
28/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.02734	0.03079			12.62911	0.00000	0.00000	0
28/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40016	0.38275			-4.35094	0.00000	0.00000	0
28/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.07320	2.09100			0.85858	0.00000	0.00000	0
28/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.42020	0.40233			-4.25313	0.00000	0.00000	0
28/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00336	0.00375			11.56573	0.00000	0.00000	0
28/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.41018	0.39253			-4.30247	0.00000	0.00000	0
28/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00338	0.00353			4.49406	0.00000	0.00000	0
28/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00340	0.00333			-2.10947	0.00000	0.00000	0
28/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.11570	2.13400			0.86496	0.00000	0.00000	0
28/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.18785	0.17254			-8.14883	0.00000	0.00000	0
28/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04151	0.04431			6.72967	0.00000	0.00000	0
28/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.04355	0.04654			6.87280	0.00000	0.00000	0
28/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03958	0.04219			6.58237	0.00000	0.00000	0
28/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.20388	0.18819			-7.69791	0.00000	0.00000	0
28/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.19581	0.18031			-7.91892	0.00000	0.00000	0
28/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00541	0.00561			3.64743	0.00000	0.00000	0
28/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.77350	1.79000			0.93036	0.00000	0.00000	7,100
28/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00506	0.00525			3.65859	0.00000	0.00000	0
28/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00578	0.00599			3.64492	0.00000	0.00000	0
28/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.36191	0.34561			-4.50467	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
28/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.35228	0.33599			-4.62395	0.00000	0.00000	0
28/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.37156	0.35525			-4.39089	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37542	0.35917			-4.32904	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.80370	1.82060			0.93696	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36593	0.34971			-4.43311	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01912	0.01977			3.38895	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02044	0.02116			3.51473	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01963	0.02031			3.45418	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35674	0.34056			-4.53601	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.83840	1.85540			0.92472	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19912	0.18409			-7.54511	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.07509	0.07692			2.43497	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07276	0.07444			2.32031	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.07752	0.07949			2.54984	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21436	0.19904			-7.14315	0.00000	0.00000	0
28/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20669	0.19152			-7.34024	0.00000	0.00000	0
28/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13340	0.13490			1.12444	0.00000	0.00000	1,382
28/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13300	0.13500			1.50376	0.00000	0.00000	0
28/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13360	0.13490			0.97305	0.00000	0.00000	0
28/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
28/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
28/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.06844	0.06762			-1.20032	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.98570	10.01490			0.29242	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.06729	0.06646			-1.23607	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.93391	0.90390			-3.21331	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.95159	0.92156			-3.15595	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.06961	0.06880			-1.16269	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.94274	0.91272			-3.18449	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.14757	0.14587			-1.14708	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.11940	10.14930			0.29547	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.14599	0.14435			-1.12341	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.11969	1.08811			-2.82048	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.13659	1.10505			-2.77497	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.14909	0.14741			-1.12729	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.12817	1.09657			-2.80036	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.27600	10.30650			0.29681	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.32452	0.32048			-1.24240	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.32210	0.31803			-1.26170	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.32696	0.32296			-1.22407	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.00610	0.97153			-3.43545	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.99852	0.96398			-3.45831	0.00000	0.00000	0
28/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.99096	0.95646			-3.48170	0.00000	0.00000	0
28/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31330	1.32150			0.62438	0.00000	0.00000	0
28/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08670	0.07850			-9.45790	0.00000	0.00000	0
28/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10670	0.09850			-7.68510	0.00000	0.00000	0
28/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09670	0.08850			-8.47983	0.00000	0.00000	0
28/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10420	0.09580			-8.06142	0.00000	0.00000	0
28/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32580	1.33420			0.63358	0.00000	0.00000	0
28/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09420	0.08580			-8.91720	0.00000	0.00000	0
28/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11420	0.10580			-7.35552	0.00000	0.00000	0
28/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34120	1.34960			0.62630	0.00000	0.00000	0
28/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04880	0.04040			-17.21311	0.00000	0.00000	0
28/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03880	0.03040			-21.64948	0.00000	0.00000	0
28/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05880	0.05040			-14.28571	0.00000	0.00000	0
28/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.30100	1.30180			0.06149	0.00000	0.00000	0
28/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30350	1.30420			0.05370	0.00000	0.00000	0
28/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.30630	1.30700			0.05359	0.00000	0.00000	0
28/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12370	1.12360			-0.00890	0.00000	0.00000	13,266
28/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12810	1.12810			0.00000	0.00000	0.00000	0
28/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13330	1.13320			-0.00882	0.00000	0.00000	0
28/09/2016	RAIN 2016/12/19			Foreign Exchange Future	24,067.72000	24,279.22000			0.87877	0.00000	0.00000	0
28/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.09710	10.18730			0.89333	0.00000	0.00000	0
28/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.72863	1.64081			-5.08052	0.00000	0.00000	0
28/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.74804	1.66015			-5.02779	0.00000	0.00000	0
28/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.73833	1.65048			-5.05402	0.00000	0.00000	0
28/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.01514	0.01745			15.27031	0.00000	0.00000	0
28/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.01573	0.01811			15.10456	0.00000	0.00000	0
28/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.01543	0.01778			15.18880	0.00000	0.00000	0
28/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.92634	0.84811			-8.44481	0.00000	0.00000	0
28/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.26570	10.35620			0.88158	0.00000	0.00000	0
28/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.94233	0.86378			-8.33629	0.00000	0.00000	0
28/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.20002	0.21213			6.05302	0.00000	0.00000	0
28/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.19803	0.20998			6.03152	0.00000	0.00000	0
28/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.20204	0.21431			6.07450	0.00000	0.00000	0
28/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.93432	0.85593			-8.39029	0.00000	0.00000	0
28/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00589	0.00666			13.00856	0.00000	0.00000	0
28/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.76839	0.73083			-4.88803	0.00000	0.00000	0
28/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.53730	4.57560			0.84411	0.00000	0.00000	0
28/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00569	0.00643			13.03063	0.00000	0.00000	0
28/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00549	0.00621			13.05559	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
28/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.75859	0.72106			-4.94786	0.00000	0.00000	0
28/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.77819	0.74061			-4.82953	0.00000	0.00000	0
28/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.06731	0.07260			7.85833	0.00000	0.00000	0
28/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.53670	4.57520			0.84863	0.00000	0.00000	0
28/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.07108	0.07674			7.95441	0.00000	0.00000	0
28/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.41061	0.37740			-8.08802	0.00000	0.00000	0
28/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.40247	0.36944			-8.20676	0.00000	0.00000	0
28/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.39438	0.36154			-8.32846	0.00000	0.00000	0
28/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.06917	0.07464			7.90826	0.00000	0.00000	0
28/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.32300	1.36000			2.79667	0.00000	0.00000	0
28/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.28950	1.32460			2.72199	0.00000	0.00000	0
28/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.23010	1.26240			2.62580	0.00000	0.00000	0
Future Open Interest											1,086,372	
Option Open Interest											2,319,976	
Total											3,406,348	