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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.04717	0.00000			-100.00000	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/10			Any day expiry	13.83630	13.82550			-0.07806	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.00808	0.00000			-100.00000	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.77654	0.78450			1.02506	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.03924	0.00000			-100.00000	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.42178	0.42450			0.64489	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.00284	0.00000			-100.00000	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.10294	0.07450			-27.62831	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.08087	0.04450			-44.97083	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/12			Any day expiry	13.83640	13.76840			-0.49146	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.00854	0.00175			-79.48559	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.78214	0.84335			7.82601	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.01479	0.00756			-48.88682	0.00000	0.00000	10,000
10/10/2016	\$ / R 2016/10/13			Any day expiry	13.83840	13.76840			-0.50584	0.00000	0.00000	10,000
10/10/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.61639	0.67916			10.18334	0.00000	0.00000	10,000
10/10/2016	\$ / R 2016/10/14			Any day expiry	13.84100	13.77080			-0.50719	0.00000	0.00000	1,123
10/10/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.84921	1.91954			3.80340	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.08118	0.04717			-41.89898	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00021	0.00034			64.24770	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.24018	0.27637			15.06654	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.02626	0.01047			-60.11700	0.00000	0.00000	12,000
10/10/2016	\$ / R 2016/10/19			Any day expiry	13.85360	13.78300			-0.50961	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.75266	0.80747			7.28303	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/21			Any day expiry	13.85920	13.78830			-0.51157	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.21656	0.23170			6.99331	0.00000	0.00000	10,000
10/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.20576	0.15000			-27.09752	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/24			Any day expiry	13.86750	13.79630			-0.51343	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.08470	0.09491			12.06329	0.00000	0.00000	5,000
10/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.04922	0.05605			13.87617	0.00000	0.00000	55,000
10/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.41219	0.35121			-14.79470	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.51672	0.45235			-12.45736	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.08203	0.08935			8.92629	0.00000	0.00000	150
10/10/2016	\$ / R 2016/10/26			Any day expiry	13.87310	13.80170			-0.51467	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00008	0.00053			566.00249	0.00000	0.00000	250
10/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.89725	4.96842			1.45325	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00029	0.00010			-67.41420	0.00000	0.00000	150
10/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.45513	0.39105			-14.07908	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.97719	5.04840			1.43056	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00035	0.00012			-66.68595	0.00000	0.00000	250
10/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.07318	2.00223			-3.42206	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00228	0.00163			-28.23834	0.00000	0.00000	9,960
10/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.03343	0.03596			7.57493	0.00000	0.00000	9,960
10/10/2016	\$ / R 2016/10/27			Any day expiry	13.87590	13.80440			-0.51528	0.00000	0.00000	2,402
10/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.01734	0.01225			-29.35085	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.49108	0.53094			8.11708	0.00000	0.00000	2,000
10/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.10672	1.17123			5.82813	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.20144	1.26785			5.52751	0.00000	0.00000	9,960
10/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.11698	0.08534			-27.04639	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.02263	0.01563			-30.93304	0.00000	0.00000	2,000
10/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.26638	2.33723			3.12644	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.65933	0.59036			-10.46031	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/28			Any day expiry	13.87870	13.80700			-0.51662	0.00000	0.00000	3,640
10/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.13298	0.14606			9.83404	0.00000	0.00000	0
10/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.38168	0.32306			-15.35912	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/01			Any day expiry	13.88980	13.81770			-0.51909	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.33396	0.27966			-16.25929	0.00000	0.00000	15,400
10/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.40410	0.34578			-14.43318	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.19416	0.21196			9.16812	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.14430	0.15808			9.54643	0.00000	0.00000	15,400
10/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.45895	2.52971			2.87788	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/07			Any day expiry	13.90650	13.83380			-0.52278	0.00000	0.00000	288
10/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00545	0.00351			-35.50791	0.00000	0.00000	8,695
10/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00613	0.00395			-35.51214	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.06876	0.05027			-26.89873	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.11226	1.16647			4.87331	0.00000	0.00000	8,695
10/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.39963	2.47015			2.93896	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.47611	0.51009			7.13742	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.09779	0.07496			-23.34567	0.00000	0.00000	20,000
10/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.41064	0.35882			-12.61985	0.00000	0.00000	10,000
10/10/2016	\$ / R 2016/11/10			Any day expiry	13.91490	13.84180			-0.52534	0.00000	0.00000	700
10/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.29463	0.25114			-14.76185	0.00000	0.00000	20,000
10/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.21041	0.17412			-17.24932	0.00000	0.00000	30,000
10/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.65642	0.69727			6.22345	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.24574	0.26702			8.65858	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.44291	0.47545			7.34641	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.26962	0.29228			8.40642	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.18179	0.19910			9.52179	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.37973	0.40934			7.79687	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.54551	0.58232			6.74692	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.17132	0.13907			-18.82346	0.00000	0.00000	20,000
10/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.24101	0.20189			-16.23095	0.00000	0.00000	50,000
10/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.98289	1.03316			5.11465	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.38452	0.33408			-13.11637	0.00000	0.00000	50,000
10/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.49669	0.44090			-11.23236	0.00000	0.00000	20,000
10/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.25781	0.21725			-15.73341	0.00000	0.00000	10,000
10/10/2016	\$ / R 2016/11/15			Any day expiry	13.92870	13.85520			-0.52769	0.00000	0.00000	2,120
10/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.20382	0.22203			8.93152	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.50252	0.44723			-11.00357	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.31337	0.33747			7.68950	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/16			Any day expiry	13.93140	13.85780			-0.52830	0.00000	0.00000	1,000
10/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.38477	0.33527			-12.86571	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.70774	1.76943			3.61276	0.00000	0.00000	9,615
10/10/2016	\$ / R 2016/11/17			Any day expiry	13.93400	13.86050			-0.52749	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.76480	0.70193			-8.22041	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.16128	3.23304			2.26999	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00528	0.00354			-32.95564	0.00000	0.00000	9,615
10/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.09080	0.10143			11.70823	0.00000	0.00000	9,615
10/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.04174	0.02993			-28.28205	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00446	0.00431			-3.42718	0.00000	0.00000	250
10/10/2016	\$ / R 2016/11/28			Any day expiry	13.96340	13.88970			-0.52781	0.00000	0.00000	390
10/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.43671	5.51038			1.35503	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18087	0.19600			8.36297	0.00000	0.00000	150
10/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00011	0.00008			-27.78777	0.00000	0.00000	400
10/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.16786	2.09401			-3.40672	0.00000	0.00000	0
10/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.64427	0.58570			-9.09152	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/12			Any day expiry	14.00090	13.92680			-0.52925	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.96628	1.01245			4.77851	0.00000	0.00000	5,000
10/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.21718	0.18925			-12.85884	0.00000	0.00000	0

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10/10/2016	\$ / R 2016/12/13			Any day expiry	14.00360	13.92960			-0.52844	0.00000	0.00000	250
10/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.68543	0.72303			5.48517	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.31903	0.28263			-11.41061	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03886	0.04144			6.64527	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/14			Any day expiry	14.00630	13.93230			-0.52833	0.00000	0.00000	251
10/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03788	0.04040			6.64275	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.38516	1.31374			-5.15589	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.40323	1.33168			-5.09876	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.39418	1.32270			-5.12725	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03693	0.03938			6.64273	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/15			Any day expiry	13.95950	13.93510			-0.17479	0.00000	0.00000	36
10/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.00000	0.44835			100.00000	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.00000	0.46325			100.00000	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01102	0.01087			-1.30343	0.00000	0.00000	250
10/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.34160	0.36225			6.04383	0.00000	0.00000	12,000
10/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.45171	0.40782			-9.71622	0.00000	0.00000	1,200
10/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.01856	1.06378			4.43942	0.00000	0.00000	56,000
10/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.10602	1.15315			4.26159	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.19892	0.17404			-12.50707	0.00000	0.00000	6,805
10/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.13932	0.11994			-13.91249	0.00000	0.00000	26,053
10/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.58974	1.64491			3.47090	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.11918	0.10199			-14.42301	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.92270	1.98212			3.09080	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.04438	0.03667			-17.38684	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.97642	3.04321			2.24384	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.50549	3.57331			1.93487	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.02239	0.01703			-23.91942	0.00000	0.00000	3,500
10/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.09794	4.16669			1.67777	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00177	0.00106			-40.45647	0.00000	0.00000	750
10/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.28164	6.35458			1.16116	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00062	0.00034			-45.03804	0.00000	0.00000	32,200
10/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.98084	7.05409			1.04934	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00039	0.00021			-46.89165	0.00000	0.00000	5,700
10/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.28066	7.35399			1.00717	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.92030	12.99380			0.56887	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.11055	0.10519			-4.85309	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.01970	13.94620			-0.52426	14.05000	13.92730	444,530
10/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.88807	0.82567			-7.02733	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.60071	0.54833			-8.72052	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.41694	0.37524			-10.00017	0.00000	0.00000	4,200
10/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.58985	0.62214			5.47385	0.00000	0.00000	2,000
10/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.67477	0.71014			5.24200	0.00000	0.00000	5,000
10/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.16283	1.21113			4.15331	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.41519	1.46798			3.73014	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.08076	0.06812			-15.64708	0.00000	0.00000	26,436
10/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.43712	2.50114			2.62677	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.04186	0.03453			-17.50938	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.79181	2.85805			2.37256	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.03637	0.02964			-18.51677	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.51533	3.58317			1.92995	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.66310	3.73120			1.85898	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.01866	0.01377			-26.18476	0.00000	0.00000	1,500
10/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01804	0.01323			-26.62065	0.00000	0.00000	1,400
10/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01744	0.01272			-27.05372	0.00000	0.00000	4,000
10/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.87787	4.94883			1.45467	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00681	0.00448			-34.12363	0.00000	0.00000	10,000
10/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.23523	5.30697			1.37031	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00160	0.00095			-40.90654	0.00000	0.00000	3,300
10/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00124	0.00072			-42.03458	0.00000	0.00000	368
10/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.78100	6.85419			1.07929	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.05741	0.06090			6.07148	0.00000	0.00000	25,850
10/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.11703	1.04944			-6.05143	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.94640	0.88170			-6.83678	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.18398	0.19602			6.54177	0.00000	0.00000	4,500
10/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.61130	0.55845			-8.64614	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.46940	0.49680			5.83565	0.00000	0.00000	88,460
10/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.51604	0.54540			5.69056	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.52201	0.55162			5.67242	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.43984	0.39668			-9.81160	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.39871	0.35821			-10.15594	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.37443	0.33560			-10.37043	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.91075	0.95337			4.68003	0.00000	0.00000	20,000
10/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.26083	0.23071			-11.54598	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.17922	1.22784			4.12314	0.00000	0.00000	29,368
10/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.34661	1.39828			3.83679	0.00000	0.00000	6,985
10/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.16483	0.14314			-13.15816	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.76809	1.82569			3.25807	0.00000	0.00000	63,513
10/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.06144	0.05132			-16.46255	0.00000	0.00000	11,000
10/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.71468	2.78047			2.42324	0.00000	0.00000	3,300
10/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.92772	2.99440			2.27750	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.03612	0.02941			-18.58805	0.00000	0.00000	5,000
10/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.02519	0.01951			-22.52489	0.00000	0.00000	63,513
10/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.69269	3.76083			1.84540	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.02199	0.01668			-24.13942	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.40348	4.47292			1.57695	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00268	0.00165			-38.57404	0.00000	0.00000	150
10/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.88092	6.95414			1.06413	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.99033	9.06382			0.81733	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03444	0.03486			1.20605	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03975	0.04179			5.12892	0.00000	0.00000	2,800
10/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.16555	0.17627			6.47405	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.86049	0.79883			-7.16513	0.00000	0.00000	2,800
10/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.23623	0.25130			6.37784	0.00000	0.00000	25,686
10/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.63840	0.58439			-8.46029	0.00000	0.00000	1,230
10/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.49830	0.52693			5.74503	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.44772	0.40408			-9.74807	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.68150	0.71711			5.22468	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.31262	0.27835			-10.96322	0.00000	0.00000	1,600
10/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.86586	0.90724			4.77957	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.93350	0.97670			4.62724	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.06598	1.11225			4.34118	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.78515	0.77975			-0.68774	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.09667	0.08208			-15.09082	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.09579	0.08131			-15.11929	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.16354	2.22536			2.85754	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.50380	2.56828			2.57526	0.00000	0.00000	1,365
10/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.05082	0.04218			-17.00895	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.04996	0.04144			-17.05617	0.00000	0.00000	500
10/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.84992	2.91642			2.33352	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03512	0.02849			-18.87566	0.00000	0.00000	52,533
10/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.02864	4.09730			1.70422	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.98695	5.05817			1.42820	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00285	0.00176			-38.28780	0.00000	0.00000	1,365
10/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.93239	6.00506			1.22497	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.32711	1.25710			-5.27566	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17142	0.18270			6.57854	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.48910	0.44300			-9.42686	0.00000	0.00000	23,450
10/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.45574	0.41160			-9.68428	0.00000	0.00000	5,000
10/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.60901	0.64201			5.41988	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.39162	0.35161			-10.21716	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.65473	0.68940			5.29520	0.00000	0.00000	3,100
10/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.32708	0.29170			-10.81790	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.88820	0.93022			4.73015	0.00000	0.00000	5,700
10/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.94113	0.98451			4.60990	0.00000	0.00000	2,000
10/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.26215	1.31233			3.97638	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.16631	0.14448			-13.12824	0.00000	0.00000	5,000
10/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.35513	1.40694			3.82331	0.00000	0.00000	3,500
10/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.12708	0.10901			-14.21445	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.10779	0.09189			-14.74597	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.80158	0.79625			-0.66500	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.09157	0.07759			-15.25958	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.06106	2.12192			2.95301	0.00000	0.00000	32,950
10/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.06764	0.05670			-16.17897	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.35174	2.41512			2.69529	0.00000	0.00000	0

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10/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.05682	0.04734			-16.68773	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.03742	0.03060			-18.22995	0.00000	0.00000	20,000
10/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.39732	3.46495			1.99074	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.02503	0.01937			-22.59793	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.72229	3.79048			1.83202	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.11774	4.18652			1.67036	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01259	0.00868			-31.03815	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.96711	5.03828			1.43297	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00556	0.00361			-35.11011	0.00000	0.00000	26,053
10/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00249	0.00152			-38.91479	0.00000	0.00000	250
10/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.14190	6.21475			1.18601	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00003	0.00002			-55.94203	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.79335	0.78799			-0.67627	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.23072	2.15707			-3.30134	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.16837	0.17947			6.58788	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.35101	0.37213			6.01531	0.00000	0.00000	19,800
10/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.57724	0.60904			5.50992	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.40955	0.36834			-10.06272	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.36447	0.32634			-10.46149	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.23826	0.20998			-11.87036	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.20253	0.17733			-12.44443	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.15489	0.13418			-13.37114	0.00000	0.00000	5,000
10/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.66948	1.72579			3.37296	0.00000	0.00000	1,400
10/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.78216	2.84833			2.37840	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.04151	0.03425			-17.49507	0.00000	0.00000	16,000
10/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.96667	3.03344			2.25049	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.02280	0.01740			-23.69909	0.00000	0.00000	15,100
10/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.99896	4.06757			1.71581	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.05834	4.12703			1.69278	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00757	0.00503			-33.59889	0.00000	0.00000	17,000
10/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00493	0.00317			-35.69098	0.00000	0.00000	10,303
10/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.06207	6.13486			1.20061	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.34154	6.41452			1.15078	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00070	0.00039			-44.47443	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.10878	0.10345			-4.90011	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.88112	0.81890			-7.06175	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.62192	0.65541			5.38443	0.00000	0.00000	6,040
10/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.36120	0.32331			-10.49107	0.00000	0.00000	1,400
10/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.75738	0.79550			5.03276	0.00000	0.00000	20,000
10/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.27790	0.24642			-11.33002	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.21572	0.18935			-12.22238	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.18185	0.15853			-12.81981	0.00000	0.00000	1,500
10/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.51962	1.57374			3.56118	0.00000	0.00000	31,590
10/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.12944	0.11111			-14.15517	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.60738	1.66281			3.44888	0.00000	0.00000	69,895
10/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.87697	1.93588			3.13870	0.00000	0.00000	10,000
10/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.09240	0.07832			-15.23145	0.00000	0.00000	500
10/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.93187	1.99139			3.08133	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.24794	2.31050			2.78281	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.02702	0.02115			-21.71609	0.00000	0.00000	2,800
10/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01764	0.01289			-26.90971	0.00000	0.00000	23,489
10/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.44289	4.51248			1.56636	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.13586	5.20741			1.39309	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.79279	5.86532			1.25211	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00134	0.00078			-41.69832	0.00000	0.00000	10,000
10/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00054	0.00029			-45.58715	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.22069	7.29401			1.01535	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00036	0.00019			-47.19626	0.00000	0.00000	69,895
10/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.55414	1.48106			-4.70257	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.46945	1.39799			-4.86311	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.09733	0.10324			6.06543	0.00000	0.00000	152,170
10/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14670	0.15550			5.99615	0.00000	0.00000	725
10/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.89525	0.83247			-7.01281	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.18079	0.19263			6.55181	0.00000	0.00000	7,800
10/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.85368	0.79222			-7.19990	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.75593	0.69750			-7.72999	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.31870	0.33819			6.11509	0.00000	0.00000	2,000
10/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.46800	0.42313			-9.58813	0.00000	0.00000	300
10/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.52802	0.55788			5.65431	0.00000	0.00000	2,800
10/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.54014	0.57048			5.61803	0.00000	0.00000	800
10/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.11235	0.10695			-4.80622	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.79292	0.83215			4.94713	0.00000	0.00000	77,649
10/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.28556	0.25344			-11.24655	0.00000	0.00000	20,000
10/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.27045	0.23957			-11.41669	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.26320	0.23290			-11.51391	0.00000	0.00000	7,150
10/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.22568	0.19845			-12.06312	0.00000	0.00000	800
10/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.88609	1.94511			3.12904	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.07324	0.06156			-15.94329	0.00000	0.00000	7,150
10/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.05350	0.04448			-16.86194	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.56112	2.62598			2.53232	0.00000	0.00000	725
10/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.58026	2.64524			2.51829	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.03962	0.03262			-17.65877	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.01542	3.08229			2.21762	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01834	0.01350			-26.40270	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01318	0.00912			-30.80501	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00665	0.00437			-34.23930	0.00000	0.00000	2,310
10/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.68315	5.75556			1.27409	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.73298	5.80545			1.26402	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00209	0.00126			-39.71475	0.00000	0.00000	725

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	\$ / R 2016/12/21			Any day expiry	14.02510	13.95170			-0.52335	0.00000	0.00000	720
10/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.41497	0.37391			-9.89375	0.00000	0.00000	0
10/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.59987	0.63221			5.39179	0.00000	0.00000	0
10/10/2016	\$ / R 2017/01/13			Any day expiry	14.08700	14.01530			-0.50898	0.00000	0.00000	0
10/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.47770	0.50074			4.82246	0.00000	0.00000	2,000
10/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.19846	2.25582			2.60916	0.00000	0.00000	0
10/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.61470	0.56604			-7.91647	0.00000	0.00000	0
10/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.11546	0.10112			-12.41865	0.00000	0.00000	2,000
10/10/2016	\$ / R 2017/01/25			Any day expiry	14.11970	14.04780			-0.50922	0.00000	0.00000	0
10/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.57525	0.60188			4.62842	0.00000	0.00000	1,000
10/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.16892	0.15062			-10.83418	0.00000	0.00000	1,000
10/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.59495	0.54968			-7.60988	0.00000	0.00000	0
10/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.93922	1.99282			2.76391	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.48113	1.52553			2.99790	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.62406	0.64923			4.03236	0.00000	0.00000	46,000
10/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.38110	0.35288			-7.40534	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.84888	1.89705			2.60551	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.20687	2.25903			2.36364	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.28844	4.35210			1.48464	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.10426	2.03430			-3.32469	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.44604	0.46552			4.36890	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.24790	14.17540			-0.50885	14.26290	14.16500	104,928
10/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.38689	1.42980			3.09368	0.00000	0.00000	90
10/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.17638	0.16017			-9.19454	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.27869	4.34233			1.48754	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01302	0.01056			-18.85731	0.00000	0.00000	1,800
10/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.82194	4.88484			1.30447	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.96383	0.99823			3.56882	0.00000	0.00000	100
10/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.79913	1.84668			2.64282	0.00000	0.00000	3,200
10/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.47320	1.51748			3.00555	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.29678	0.27245			-8.19703	0.00000	0.00000	180
10/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05423	0.04635			-14.52898	0.00000	0.00000	3,200
10/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.48907	1.53359			2.99005	0.00000	0.00000	7,160
10/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.90691	2.96482			1.99221	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.13624	0.12407			-8.93252	0.00000	0.00000	46,000
10/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.56173	0.52363			-6.78311	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.64882	0.60670			-6.49258	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.31407	0.28870			-8.07771	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.18633	5.25095			1.24598	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.18603	0.19413			4.35605	0.00000	0.00000	91,132
10/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.40479	0.37520			-7.31098	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.67848	2.73477			2.10127	0.00000	0.00000	1,800
10/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09659	0.08774			-9.16545	0.00000	0.00000	90
10/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.18512	7.25516			0.97487	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06984	0.06024			-13.74406	0.00000	0.00000	6,370

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.94394	0.89092			-5.61617	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.37903	0.35093			-7.41295	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.77196	0.72463			-6.13183	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.80092	0.83130			3.79244	0.00000	0.00000	45,132
10/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.76617	1.81330			2.66852	0.00000	0.00000	6,370
10/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.23477	0.21443			-8.66274	0.00000	0.00000	45,132
10/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09634	0.08750			-9.16805	0.00000	0.00000	7,160
10/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05636	0.05890			4.50582	0.00000	0.00000	250
10/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.43393	1.36953			-4.49091	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.30703	0.28208			-8.12697	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.37697	0.34899			-7.42133	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.15481	0.14022			-9.42359	0.00000	0.00000	0
10/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.19834	3.25867			1.88630	0.00000	0.00000	0
10/10/2016	\$ / R 2017/04/12			Any day expiry	14.32970	14.25690			-0.50804	0.00000	0.00000	0
10/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.89725	2.95302			1.92483	0.00000	0.00000	0
10/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.56918	0.59167			3.95072	0.00000	0.00000	1,000
10/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.20695	0.18992			-8.23018	0.00000	0.00000	1,000
10/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.94888	0.89857			-5.30239	0.00000	0.00000	0
10/10/2016	\$ / R 2017/04/25			Any day expiry	14.36530	14.29210			-0.50956	0.00000	0.00000	0
10/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.57500	2.62741			2.03563	0.00000	0.00000	0
10/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.92292	0.87348			-5.35661	0.00000	0.00000	0
10/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.65762	0.68138			3.61348	0.00000	0.00000	1,000
10/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.27030	0.24951			-7.68882	0.00000	0.00000	1,000
10/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.60764	0.57245			-5.79274	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.37942	0.35353			-6.82120	0.00000	0.00000	2,000
10/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.33470	5.39509			1.13191	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.25902	0.26969			4.12125	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.51580	14.44140			-0.51254	14.42720	14.42720	148,626
10/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.04714	0.99628			-4.85621	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.16534	1.19678			2.69819	0.00000	0.00000	1,297
10/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.61252	0.57711			-5.78089	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.87775	1.92027			2.26443	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.25084	0.23246			-7.32840	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.87919	3.93552			1.45222	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.57459	0.59390			3.35980	0.00000	0.00000	30,000
10/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.55548	0.57432			3.39056	0.00000	0.00000	2,280
10/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.61428	1.65337			2.42173	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.73385	0.75681			3.12836	0.00000	0.00000	1,400
10/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.55045	0.51779			-5.93310	0.00000	0.00000	2,280
10/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.48514	0.45476			-6.26366	0.00000	0.00000	1,400
10/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.45525	0.42608			-6.40717	0.00000	0.00000	2,850
10/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.21945	0.20280			-7.58817	0.00000	0.00000	150
10/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.69619	0.71833			3.17909	0.00000	0.00000	2,850
10/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.76134	0.78488			3.09310	0.00000	0.00000	2,000
10/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.59918	1.63806			2.43143	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.60672	1.64571			2.42673	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.53355	0.50167			-5.97499	0.00000	0.00000	30,000
10/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.79114	0.74818			-5.42978	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.62184	1.66105			2.41704	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.78504	3.84106			1.47997	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.24499	0.22692			-7.37415	0.00000	0.00000	1,297
10/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.22039	1.16530			-4.51453	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.24128	1.18572			-4.47650	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.10199	1.04973			-4.74298	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.61498	0.57946			-5.77530	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.81465	1.85639			2.30024	0.00000	0.00000	3,155
10/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.19945	2.24468			2.05649	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.59362	2.64213			1.87072	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.35365	4.41140			1.32641	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.14050	0.12649			-9.97539	0.00000	0.00000	3,155
10/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.77482	1.71109			-3.59052	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.06965	1.01821			-4.80928	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.61008	0.57477			-5.78719	0.00000	0.00000	0
10/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.06934	2.11336			2.12687	0.00000	0.00000	0
10/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.24640	1.19450			-4.16422	0.00000	0.00000	0
10/10/2016	\$ / R 2017/07/12			Any day expiry	14.57870	14.50390			-0.51308	0.00000	0.00000	0
10/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.61770	0.64060			3.70686	0.00000	0.00000	1,000
10/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.28974	0.27104			-6.45526	0.00000	0.00000	1,000
10/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.69104	3.74714			1.51980	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.47613	0.44826			-5.85319	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.22987	2.16787			-2.78026	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.76460	14.68930			-0.51000	0.00000	0.00000	4,150
10/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.57119	1.51382			-3.65157	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.47477	0.44695			-5.86028	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.27533	2.31734			1.84626	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.57707	1.51960			-3.64408	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.08290	3.13028			1.53687	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.10017	3.14765			1.53144	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.63993	0.60664			-5.20233	0.00000	0.00000	960
10/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.56659	0.58452			3.16400	0.00000	0.00000	960
10/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.09153	3.13896			1.53423	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.23540	985.31070			0.00764	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.47750	0.44958			-5.84706	0.00000	0.00000	0
10/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.21527	0.22857			6.18008	0.00000	0.00000	2,000
10/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.56247	0.58030			3.17001	0.00000	0.00000	2,000
10/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.08380	15.00930			-0.49391	0.00000	0.00000	670
10/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.92637	2.96852			1.44038	0.00000	0.00000	0
10/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.93462	2.97681			1.43769	0.00000	0.00000	0
10/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.94287	2.98511			1.43542	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.00371	0.96486			-3.87060	0.00000	0.00000	0
10/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.72017	0.68782			-4.49190	0.00000	0.00000	0
10/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.71842	0.68611			-4.49727	0.00000	0.00000	0
10/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.91991	1.95556			1.85688	0.00000	0.00000	0
10/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.71667	0.68441			-4.50106	0.00000	0.00000	0
10/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.01318	3.05259			1.30764	0.00000	0.00000	0
10/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.42820	15.35510			-0.47381	0.00000	0.00000	70
10/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.00513	3.04449			1.30989	0.00000	0.00000	0
10/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.93138	0.89769			-3.61811	0.00000	0.00000	0
10/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.93528	0.90150			-3.61180	0.00000	0.00000	0
10/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.93333	0.89959			-3.61459	0.00000	0.00000	0
10/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.99708	3.03640			1.31192	0.00000	0.00000	0
10/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.56449	0.59204			4.88101	0.00000	0.00000	70,530
10/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.15004	1.11462			-3.07981	0.00000	0.00000	0
10/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.77270	15.70090			-0.45522	0.00000	0.00000	70
10/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.14793	1.11253			-3.08345	0.00000	0.00000	0
10/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.69719	2.65294			-1.64049	0.00000	0.00000	0
10/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.06947	3.10582			1.18423	0.00000	0.00000	0
10/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.08523	3.12163			1.17995	0.00000	0.00000	0
10/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.15217	1.11672			-3.07682	0.00000	0.00000	0
10/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.07734	3.11372			1.18222	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.18744	1.23622			4.10807	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.01970	13.94620			-0.52426	0.00000	0.00000	382
10/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.17922	1.22784			4.12313	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.17102	1.21948			4.13809	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.19892	0.17404			-12.50710	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.20072	0.17568			-12.47622	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.19714	0.17242			-12.53883	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.24790	14.17540			-0.50885	0.00000	0.00000	96
10/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.15481	0.14022			-9.42361	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.89771	2.95556			1.99647	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.91611	2.97408			1.98803	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.90691	2.96482			1.99221	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.15401	0.13948			-9.43238	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.15561	0.14096			-9.41353	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.30676	2.35295			2.00234	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.51580	14.44140			-0.51254	0.00000	0.00000	51
10/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.29846	2.34458			2.00624	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.29017	2.33621			2.01034	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.43426	0.40598			-6.51382	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.43256	0.40435			-6.52172	0.00000	0.00000	0
10/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.43597	0.40761			-6.50503	0.00000	0.00000	0
10/10/2016	£ / R 2016/10/27			Any day expiry	17.28800	17.09060			-1.14183	0.00000	0.00000	85
10/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.94370	2.13489			9.83651	0.00000	0.00000	0
10/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.01170	0.00549			-53.07435	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.69239	0.57744			-16.60255	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.48327	0.39610			-18.03912	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.48360	17.28160			-1.15537	17.47500	17.25860	76,500
10/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.27526	0.33406			21.36220	0.00000	0.00000	1,050
10/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.50879	0.59584			17.10808	0.00000	0.00000	525
10/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.03240	0.02611			-19.40656	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.95804	4.15657			5.01571	0.00000	0.00000	4,885
10/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.76754	0.87995			14.64548	0.00000	0.00000	1,100
10/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.03242	0.02590			-20.11099	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.55293	5.74760			3.50568	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00797	0.00543			-31.90990	0.00000	0.00000	4,885
10/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00086	0.00052			-38.92195	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.42629	0.50439			18.31968	0.00000	0.00000	4,885
10/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.41752	0.33959			-18.66580	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.03238	0.02633			-18.69667	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.23460	1.37499			11.37194	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.18880	5.38451			3.77182	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.99886	0.85566			-14.33633	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.77989	0.65599			-15.88742	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.79967	0.91450			14.35857	0.00000	0.00000	800
10/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.93392	1.05799			13.28447	0.00000	0.00000	1,000
10/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.17878	5.37473			3.78362	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.30820	0.24659			-19.98803	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.03164	0.02817			-10.98558	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.50114	0.41155			-17.87748	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.19882	5.39430			3.76009	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02653	0.01920			-27.63750	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.98437	7.18383			2.85574	0.00000	0.00000	0
10/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.45726	9.65892			2.13240	0.00000	0.00000	0
10/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.79910	17.59660			-1.13770	0.00000	0.00000	5,761
10/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.98860	6.18070			3.20780	0.00000	0.00000	0
10/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.00799	6.20021			3.19932	0.00000	0.00000	0
10/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.99829	6.19045			3.20356	0.00000	0.00000	0
10/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.04770	0.03730			-21.80054	0.00000	0.00000	0
10/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.04739	0.03705			-21.82094	0.00000	0.00000	0
10/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.04709	0.03681			-21.84139	0.00000	0.00000	0
10/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.10767	6.29688			3.09787	0.00000	0.00000	0
10/10/2016	£ / R 2017/04/25			Any day expiry	17.96410	17.75920			-1.14061	0.00000	0.00000	73
10/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.09177	0.07608			-17.09983	0.00000	0.00000	0
10/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.86690	6.07550			3.55554	0.00000	0.00000	0
10/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.17310	17.96450			-1.14785	0.00000	0.00000	19,955
10/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.85690	6.06550			3.56161	0.00000	0.00000	0
10/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.84690	6.05550			3.56770	0.00000	0.00000	0
10/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.96990	18.75170			-1.15024	0.00000	0.00000	0
10/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.49199	6.67671			2.84532	0.00000	0.00000	0
10/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.50999	6.69488			2.84004	0.00000	0.00000	0
10/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.50099	6.68579			2.84268	0.00000	0.00000	0
10/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.32189	0.28841			-10.40189	0.00000	0.00000	0
10/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.32089	0.28749			-10.40795	0.00000	0.00000	0
10/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.31989	0.28658			-10.41401	0.00000	0.00000	0
10/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13633	0.13504			-0.95207	0.00000	0.00000	14,421
10/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27366	0.27496			0.47430	0.00000	0.00000	0
10/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29366	0.29496			0.44200	0.00000	0.00000	0
10/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28366	0.28496			0.45758	0.00000	0.00000	0
10/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13911	0.13781			-0.93309	0.00000	0.00000	1,443
10/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00782	0.00862			10.13813	0.00000	0.00000	0
10/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02296	0.02411			5.01776	0.00000	0.00000	0
10/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01472	0.01574			6.92293	0.00000	0.00000	0
10/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00693	0.00643			-7.28205	0.00000	0.00000	0
10/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00383	0.00355			-7.28210	0.00000	0.00000	0
10/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00207	0.00192			-7.05541	0.00000	0.00000	0
10/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02226	0.02334			4.89251	0.00000	0.00000	0
10/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14241	0.14108			-0.93531	0.00000	0.00000	0
10/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00300	0.00285			-5.18859	0.00000	0.00000	0
10/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00715	0.00676			-5.37583	0.00000	0.00000	0
10/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00467	0.00442			-5.21008	0.00000	0.00000	0
10/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01474	0.01568			6.43062	0.00000	0.00000	0
10/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03059	0.03177			3.84550	0.00000	0.00000	0
10/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01104	0.01051			-4.77704	0.00000	0.00000	0
10/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02248	0.02345			4.29370	0.00000	0.00000	0
10/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14553	0.14417			-0.93654	0.00000	0.00000	0
10/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01550	0.01634			5.39105	0.00000	0.00000	0
10/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03029	0.03136			3.51053	0.00000	0.00000	0
10/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00802	0.00762			-4.96159	0.00000	0.00000	0
10/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00583	0.00553			-5.14004	0.00000	0.00000	0
10/10/2016	€ / R 2016/10/28			Any day expiry	15.52770	15.41970			-0.69553	0.00000	0.00000	34
10/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.40191	0.45650			13.58462	0.00000	0.00000	0
10/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.17961	0.12620			-29.73340	0.00000	0.00000	0
10/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.81545	0.88795			8.89045	0.00000	0.00000	0
10/10/2016	€ / R 2016/11/28			Any day expiry	15.64340	15.53200			-0.71212	0.00000	0.00000	500
10/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.21885	0.17995			-17.77572	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.94502	1.01845			7.77107	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.72080	15.60960			-0.70734	15.71710	15.66280	50,139
10/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.34661	1.43098			6.26519	0.00000	0.00000	2,961

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.15264	0.12763			-16.38476	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.18072	6.29173			1.79605	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.02164	1.09747			7.42186	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.15124	0.12641			-16.41983	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.43184	1.51803			6.01948	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00601	0.00529			-12.04030	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00152	0.00133			-12.58139	0.00000	0.00000	2,961
10/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.15406	0.12887			-16.34969	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.26582	0.22805			-14.20617	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.16741	0.14058			-16.02726	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.08521	5.19569			2.17249	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.42326	1.50927			6.04329	0.00000	0.00000	0
10/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.24244	0.20707			-14.59120	0.00000	0.00000	450
10/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.44044	1.52681			5.99582	0.00000	0.00000	0
10/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.16570	0.14966			-9.68014	0.00000	0.00000	0
10/10/2016	€ / R 2017/03/13			Foreign Exchange Future	16.03850	15.92790			-0.68959	0.00000	0.00000	8,000
10/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.16750	0.15132			-9.65716	0.00000	0.00000	0
10/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.16660	0.15049			-9.66938	0.00000	0.00000	0
10/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.81900	2.91342			3.34958	0.00000	0.00000	0
10/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.83720	2.93176			3.33285	0.00000	0.00000	0
10/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.82810	2.92259			3.34115	0.00000	0.00000	0
10/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.32814	0.30828			-6.05261	0.00000	0.00000	0
10/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.41520	16.30130			-0.69387	0.00000	0.00000	77,572
10/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.33050	0.31052			-6.04535	0.00000	0.00000	0
10/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.32932	0.30940			-6.04900	0.00000	0.00000	0
10/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.09530	3.18922			3.03429	0.00000	0.00000	0
10/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.11294	3.20698			3.02090	0.00000	0.00000	0
10/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.10412	3.19810			3.02758	0.00000	0.00000	0
10/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.76900	16.65490			-0.68042	0.00000	0.00000	0
10/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.19750	3.28924			2.86904	0.00000	0.00000	0
10/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.21466	3.30653			2.85782	0.00000	0.00000	0
10/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.20608	3.29788			2.86334	0.00000	0.00000	0
10/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.50650	0.48414			-4.41505	0.00000	0.00000	0
10/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.50508	0.48278			-4.41495	0.00000	0.00000	0
10/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.50366	0.48143			-4.41385	0.00000	0.00000	0
10/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.98075	2.05513			3.75532	0.00000	0.00000	0
10/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.18350	17.06900			-0.66634	0.00000	0.00000	0
10/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.97367	2.04795			3.76360	0.00000	0.00000	0
10/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.98783	2.06232			3.74743	0.00000	0.00000	0
10/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.10425	1.06413			-3.63295	0.00000	0.00000	0
10/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.10133	1.06132			-3.63263	0.00000	0.00000	0
10/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.10717	1.06695			-3.63259	0.00000	0.00000	0
10/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.30366	0.29948			-1.37733	0.00000	0.00000	0
10/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.61810	10.61240			-0.05368	0.00000	0.00000	12,173
10/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.29774	0.29354			-1.41349	0.00000	0.00000	0

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10/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.29189	0.28765			-1.45101	0.00000	0.00000	0
10/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.24584	0.23594			-4.03044	0.00000	0.00000	0
10/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.24176	0.23188			-4.08769	0.00000	0.00000	0
10/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.24999	0.24005			-3.97434	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.28688	1.28570			-0.09125	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.77000	10.76640			-0.03343	0.00000	0.00000	3,432
10/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10569	0.10095			-4.48837	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.10808	0.10327			-4.44763	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.10688	0.10210			-4.46718	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.27808	1.27687			-0.09442	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.29569	1.29454			-0.08827	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.94880	10.94350			-0.04841	0.00000	0.00000	91
10/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.32286	1.32060			-0.17143	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.33942	1.33721			-0.16491	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.33114	1.32890			-0.16827	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.21822	0.21071			-3.44093	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.22166	0.21410			-3.41408	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.21994	0.21240			-3.42817	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.32732	0.31815			-2.80045	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.39006	1.38692			-0.22610	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.11530	11.10930			-0.05398	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.32536	0.31622			-2.81007	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.32343	0.31430			-2.82087	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.38202	1.37885			-0.22911	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.39813	1.39500			-0.22340	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.56868	0.55898			-1.70574	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.33550	11.32990			-0.04940	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.57475	0.56505			-1.68833	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.11318	1.10908			-0.36833	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.10621	1.10210			-0.37104	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.09925	1.09515			-0.37332	0.00000	0.00000	0
10/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.57171	0.56200			-1.69746	0.00000	0.00000	0
10/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.58400	10.60970			0.24282	0.00000	0.00000	4,333
10/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00938	0.00857			-8.71164	0.00000	0.00000	0
10/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.93556	1.90904			-1.37024	0.00000	0.00000	0
10/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.95521	1.92869			-1.35603	0.00000	0.00000	0
10/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.94538	1.91887			-1.36310	0.00000	0.00000	0
10/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00921	0.00839			-8.83123	0.00000	0.00000	0
10/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00956	0.00874			-8.59228	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.02562	1.99876			-1.32620	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.76340	10.79130			0.25921	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.04451	2.01762			-1.31550	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.03507	2.00819			-1.32087	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.05847	0.05949			1.74373	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05791	0.05892			1.73448	0.00000	0.00000	0

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10/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.05902	0.06006			1.75538	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.09160	1.06647			-2.30194	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.97460	11.00320			0.26060	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.08385	1.05877			-2.31433	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.07612	1.05108			-2.32681	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.31845	0.32197			1.10412	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.31620	0.31967			1.09804	0.00000	0.00000	0
10/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.32072	0.32428			1.11022	0.00000	0.00000	0
10/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	551.48590	551.48590			0.00000	0.00000	0.00000	20,000
10/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.37409	2.50130			5.35846	0.00000	0.00000	0
10/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.36360	14.23070			-0.92526	14.35060	14.35060	1,864
10/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.36453	2.49166			5.37646	0.00000	0.00000	0
10/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.03769	0.03200			-15.08592	0.00000	0.00000	0
10/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.03858	0.03272			-15.18925	0.00000	0.00000	0
10/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03813	0.03236			-15.13689	0.00000	0.00000	0
10/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.35498	2.48202			5.39450	0.00000	0.00000	0
10/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.16843	0.14676			-12.86513	0.00000	0.00000	0
10/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.67380	14.54000			-0.91183	0.00000	0.00000	0
10/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.16745	0.14589			-12.87544	0.00000	0.00000	0
10/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.54562	2.65764			4.40049	0.00000	0.00000	0
10/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.56365	2.67589			4.37811	0.00000	0.00000	0
10/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.16942	0.14764			-12.85600	0.00000	0.00000	0
10/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.55463	2.66676			4.38932	0.00000	0.00000	0
10/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.65222	0.60093			-7.86374	0.00000	0.00000	0
10/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.04000	14.90410			-0.90359	0.00000	0.00000	0
10/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.64952	0.59842			-7.86716	0.00000	0.00000	0
10/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.65493	0.60345			-7.86028	0.00000	0.00000	0
10/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.48493	1.56935			5.68515	0.00000	0.00000	0
10/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.49222	1.57683			5.67018	0.00000	0.00000	0
10/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.49952	1.58432			5.65527	0.00000	0.00000	0
10/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00278	0.00224			-19.55434	0.00000	0.00000	0
10/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.08000	2.06550			-0.69712	0.00000	0.00000	10
10/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00253	0.00213			-15.70048	0.00000	0.00000	0
10/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00230	0.00203			-11.53818	0.00000	0.00000	0
10/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.37278	0.38674			3.74394	0.00000	0.00000	0
10/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39230	0.40653			3.62864	0.00000	0.00000	0
10/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.38253	0.39663			3.68689	0.00000	0.00000	0
10/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.10350	2.08940			-0.67031	0.00000	0.00000	0
10/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01358	0.01174			-13.51951	0.00000	0.00000	0
10/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.39074	0.40293			3.11862	0.00000	0.00000	0
10/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.40945	0.42179			3.01363	0.00000	0.00000	0
10/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.40008	0.41234			3.06543	0.00000	0.00000	0
10/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01295	0.01119			-13.59635	0.00000	0.00000	0
10/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01424	0.01233			-13.44055	0.00000	0.00000	0
10/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08065	0.07433			-7.82895	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.13120	2.11710			-0.66160	0.00000	0.00000	0
10/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07793	0.07175			-7.92884	0.00000	0.00000	0
10/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08355	0.07701			-7.82424	0.00000	0.00000	0
10/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.19945	0.20723			3.90395	0.00000	0.00000	0
10/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19235	0.19991			3.93191	0.00000	0.00000	0
10/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.20673	0.21465			3.83170	0.00000	0.00000	0
10/10/2016	CNH/R 2016/11/28			Any day expiry	2.07460	2.06010			-0.69893	0.00000	0.00000	435
10/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.07357	0.08156			10.86068	0.00000	0.00000	0
10/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08718	0.09597			10.07521	0.00000	0.00000	0
10/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.08025	0.08864			10.45961	0.00000	0.00000	0
10/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03178	0.02607			-17.98453	0.00000	0.00000	0
10/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03817	0.03166			-17.05530	0.00000	0.00000	0
10/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03485	0.02874			-17.52162	0.00000	0.00000	0
10/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.36030	0.37463			3.97838	0.00000	0.00000	0
10/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.11400	2.09920			-0.70009	0.00000	0.00000	0
10/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.37979	0.39425			3.80634	0.00000	0.00000	0
10/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00430	0.00383			-10.83402	0.00000	0.00000	0
10/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.37004	0.38443			3.89088	0.00000	0.00000	0
10/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00404	0.00363			-9.96952	0.00000	0.00000	0
10/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00379	0.00345			-9.07235	0.00000	0.00000	0
10/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.15680	2.14210			-0.68157	0.00000	0.00000	0
10/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.15734	0.16653			5.83489	0.00000	0.00000	0
10/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.05159	0.04627			-10.32100	0.00000	0.00000	0
10/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.05414	0.04863			-10.19320	0.00000	0.00000	0
10/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04916	0.04402			-10.44776	0.00000	0.00000	0
10/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.17236	0.18192			5.54883	0.00000	0.00000	0
10/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.16479	0.17417			5.68918	0.00000	0.00000	0
10/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00622	0.00511			-17.89891	0.00000	0.00000	0
10/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.80860	1.79890			-0.53633	0.00000	0.00000	7,100
10/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00581	0.00476			-18.11744	0.00000	0.00000	0
10/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00666	0.00548			-17.68034	0.00000	0.00000	0
10/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.32762	0.33621			2.62096	0.00000	0.00000	0
10/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31806	0.32658			2.67970	0.00000	0.00000	0
10/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.33721	0.34586			2.56417	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.34304	0.35062			2.20863	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.83940	1.82980			-0.52191	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.33398	0.34149			2.24794	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02244	0.02042			-9.01511	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02436	0.02219			-8.88479	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02338	0.02129			-8.95004	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.32496	0.33239			2.28824	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.87480	1.86490			-0.52806	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17318	0.17817			2.88195	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08520	0.08041			-5.61857	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08251	0.07785			-5.65687	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08798	0.08307			-5.57938	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18771	0.19295			2.78739	0.00000	0.00000	0
10/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18040	0.18551			2.83441	0.00000	0.00000	0
10/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13710	0.13600			-0.80233	0.00000	0.00000	1,382
10/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13650	0.13580			-0.51282	0.00000	0.00000	0
10/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13600	0.13600			0.00000	0.00000	0.00000	0
10/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
10/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
10/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.06055	0.04849			-19.91626	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	9.99660	9.92570			-0.70924	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.05945	0.04757			-19.98029	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.91506	0.97372			6.41060	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.93285	0.99187			6.32699	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.06166	0.04942			-19.84924	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.92395	0.98279			6.36849	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.14149	0.12619			-10.81314	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.13150	10.06160			-0.68993	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.13999	0.12477			-10.87073	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.10151	1.15603			4.94903	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.11849	1.17317			4.88888	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.14301	0.12763			-10.75838	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.10999	1.16459			4.91897	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.28760	10.21740			-0.68237	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.32117	0.29531			-8.05085	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.31874	0.29303			-8.06618	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.32362	0.29761			-8.03735	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.99114	1.03563			4.48876	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.98357	1.02791			4.50838	0.00000	0.00000	0
10/10/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.97602	1.02021			4.52749	0.00000	0.00000	0
10/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32690	1.31570			-0.84407	0.00000	0.00000	0
10/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07310	0.08430			15.32148	0.00000	0.00000	0
10/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09310	0.10430			12.03008	0.00000	0.00000	0
10/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08310	0.09430			13.47774	0.00000	0.00000	0
10/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09150	0.10260			12.13115	0.00000	0.00000	0
10/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33850	1.32740			-0.82929	0.00000	0.00000	0
10/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08150	0.09260			13.61963	0.00000	0.00000	0
10/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10150	0.11260			10.93596	0.00000	0.00000	0
10/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35420	1.34290			-0.83444	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03580	0.04710			31.56425	0.00000	0.00000	0
10/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02580	0.03710			43.79845	0.00000	0.00000	0
10/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04580	0.05710			24.67249	0.00000	0.00000	0
10/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24710	1.23920			-0.63347	0.00000	0.00000	0
10/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.24920	1.24140			-0.62440	0.00000	0.00000	0
10/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25200	1.24400			-0.63898	0.00000	0.00000	0
10/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12130	1.11930			-0.17836	0.00000	0.00000	13,279
10/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12570	1.12360			-0.18655	0.00000	0.00000	0
10/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13090	1.12880			-0.18569	0.00000	0.00000	0
10/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,353.45000	24,175.02000			-0.73267	0.00000	0.00000	0
10/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.21460	10.14870			-0.64515	0.00000	0.00000	165
10/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.61326	1.67476			3.81203	0.00000	0.00000	0
10/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.63259	1.69422			3.77516	0.00000	0.00000	0
10/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.62292	1.68449			3.79352	0.00000	0.00000	0
10/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.01719	0.01292			-24.82590	0.00000	0.00000	0
10/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.01786	0.01346			-24.64975	0.00000	0.00000	0
10/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.01752	0.01319			-24.73774	0.00000	0.00000	0
10/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.83478	0.87763			5.13319	0.00000	0.00000	0
10/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.38130	10.31680			-0.62131	0.00000	0.00000	0
10/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.85025	0.89343			5.07862	0.00000	0.00000	0
10/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.22380	0.20232			-9.59933	0.00000	0.00000	0
10/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.22155	0.20023			-9.62250	0.00000	0.00000	0
10/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.22608	0.20443			-9.57618	0.00000	0.00000	0
10/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.84250	0.88552			5.10580	0.00000	0.00000	0
10/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00526	0.00360			-31.53340	0.00000	0.00000	0
10/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.77568	0.82327			6.13594	0.00000	0.00000	0
10/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.52940	4.48020			-1.08624	0.00000	0.00000	0
10/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00508	0.00347			-31.60496	0.00000	0.00000	0
10/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00491	0.00335			-31.67530	0.00000	0.00000	0
10/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.76586	0.81340			6.20769	0.00000	0.00000	0
10/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.78551	0.83315			6.06567	0.00000	0.00000	0
10/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.06598	0.05491			-16.78302	0.00000	0.00000	0
10/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.52800	4.47900			-1.08216	0.00000	0.00000	0
10/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.06966	0.05806			-16.64796	0.00000	0.00000	0
10/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.41798	0.45591			9.07386	0.00000	0.00000	0
10/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.40979	0.44746			9.19198	0.00000	0.00000	0
10/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.40166	0.43906			9.31237	0.00000	0.00000	0
10/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.06779	0.05646			-16.71586	0.00000	0.00000	0
10/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.34960	1.36010			0.77801	0.00000	0.00000	0
10/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.31090	1.32460			1.04508	0.00000	0.00000	0
10/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.25990	1.26370			0.30161	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
Future Open Interest											1,045,240	
Option Open Interest											2,319,896	
Total											3,365,136	