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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/09/2016 TO 29/09/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/09/2016	\$ / R 2016/09/29			Any day expiry	13.66110	13.82300			1.18512	0.00000	0.00000	0
29/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.04361	0.00000			-100.00000	0.00000	0.00000	0
29/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.06471	0.18300			182.79625	0.00000	0.00000	0
29/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.59381	0.37624			-36.63956	0.00000	0.00000	0
29/09/2016	\$ / R 2016/09/30			Any day expiry	13.66110	13.87890			1.59431	0.00000	0.00000	403
29/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.84028	0.62269			-25.89450	0.00000	0.00000	0
29/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	1.33895	1.12124			-16.26014	0.00000	0.00000	0
29/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.00004	0.00005			5.73394	0.00000	0.00000	0
29/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.00138	0.00159			15.49725	0.00000	0.00000	0
29/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.00005	0.00014			163.95349	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.00491	0.00514			4.70109	0.00000	0.00000	0
29/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.63894	1.42115			-13.28890	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.00554	0.00960			73.34357	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/10/03	13.75	C	Any day expiry	0.07565	0.18436			143.71175	0.00000	0.00000	30,000
29/09/2016	\$ / R 2016/10/03			Any day expiry	13.66600	13.87890			1.55788	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.64308	0.43745			-31.97552	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.00228	0.00340			49.09179	0.00000	0.00000	18,400
29/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.00343	0.00575			67.96275	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
29/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.78954	0.58070			-26.45094	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.00908	0.01635			80.09252	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/10/03	13.75	P	Any day expiry	0.15965	0.05546			-65.26204	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.94743	0.73685			-22.22568	0.00000	0.00000	18,400
29/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	1.09628	0.88450			-19.31817	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.93486	0.73321			-21.56998	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/10/04			Any day expiry	13.66870	13.87410			1.50270	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.00306	0.00624			103.57970	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.00356	0.00731			105.37701	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.98436	0.78214			-20.54379	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/05	13.81	C	Any day expiry	0.07557	0.16401			117.02633	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/05			Any day expiry	13.67130	13.87670			1.50242	0.00000	0.00000	56
29/09/2016	\$ / R 2016/10/05	13.43	P	Any day expiry	0.04875	0.01943			-60.14856	0.00000	0.00000	16,000
29/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.19487	0.35147			80.35870	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/05	13.43	C	Any day expiry	0.29005	0.46613			60.70686	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/05	13.81	P	Any day expiry	0.21427	0.09731			-54.58683	0.00000	0.00000	5,000
29/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.08357	0.03477			-58.39932	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/07			Any day expiry	13.67670	13.88170			1.49890	0.00000	0.00000	1,200
29/09/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.09209	0.17737			92.61784	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.26539	0.14567			-45.10887	0.00000	0.00000	40,000
29/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.09828	0.18125			84.41832	0.00000	0.00000	5,000
29/09/2016	\$ / R 2016/10/10			Any day expiry	13.68450	13.88940			1.49731	0.00000	0.00000	1,200
29/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.02780	0.05903			112.34362	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.93455	0.73833			-20.99657	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.08960	0.16630			85.61254	0.00000	0.00000	5,000
29/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.00905	0.01773			95.81534	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.59330	0.41963			-29.27147	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.28378	0.16185			-42.96588	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.30510	0.17690			-42.01716	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/12			Any day expiry	13.68970	13.89460			1.49675	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.01244	0.02314			85.98457	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.93274	0.73854			-20.82053	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.02344	0.04286			82.83077	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/10/13			Any day expiry	13.69230	13.89720			1.49646	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.77114	0.58566			-24.05285	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/10/14			Any day expiry	13.69490	13.89990			1.49691	0.00000	0.00000	1,123
29/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.99682	1.79273			-10.22087	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.09138	0.15438			68.94331	0.00000	0.00000	46,000
29/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00172	0.00263			52.73097	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.39648	0.25448			-35.81576	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.03103	0.05400			74.04819	0.00000	0.00000	12,000
29/09/2016	\$ / R 2016/10/19			Any day expiry	13.70790	13.91320			1.49768	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.90313	0.72080			-20.18839	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/21			Any day expiry	13.71300	13.91860			1.49931	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.33283	0.21466			-35.50366	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/09/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.17583	0.26326			49.72709	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/24			Any day expiry	13.72080	13.92660			1.49991	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.16405	0.09513			-42.01312	0.00000	0.00000	5,000
29/09/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.11253	0.06040			-46.32019	0.00000	0.00000	55,000
29/09/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.34485	0.48173			39.69077	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.43333	0.58700			35.46468	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.15770	0.09218			-41.54495	0.00000	0.00000	150
29/09/2016	\$ / R 2016/10/26			Any day expiry	13.72600	13.93190			1.50007	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00090	0.00069			-22.99221	0.00000	0.00000	250
29/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.04424	4.83868			-4.07515	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00020	0.00049			147.27636	0.00000	0.00000	150
29/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.38370	0.52408			36.58769	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.12420	4.91859			-4.01244	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00024	0.00058			144.04409	0.00000	0.00000	250
29/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.92690	2.13259			10.67484	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00253	0.00476			87.91673	0.00000	0.00000	9,960
29/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.08146	0.04263			-47.66091	0.00000	0.00000	9,960
29/09/2016	\$ / R 2016/10/27			Any day expiry	13.72860	13.93460			1.50052	0.00000	0.00000	2,500
29/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.02533	0.03666			44.71514	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.63136	0.47589			-24.62448	0.00000	0.00000	2,000
29/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.26178	1.06975			-15.21847	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.35673	1.16206			-14.34874	0.00000	0.00000	9,960
29/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.10996	0.16049			45.95703	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.03038	0.04435			46.01113	0.00000	0.00000	2,000
29/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.41393	2.21016			-8.44159	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.56006	0.72723			29.84969	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/28			Any day expiry	13.73120	13.93730			1.50096	0.00000	0.00000	3,640
29/09/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.22215	0.14108			-36.49348	0.00000	0.00000	0
29/09/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.32335	0.44838			38.66755	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.60882	2.40528			-7.80223	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/07			Any day expiry	13.75760	13.96410			1.50099	0.00000	0.00000	19
29/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00642	0.00938			45.97746	0.00000	0.00000	8,695
29/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00712	0.01045			46.71825	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.06537	0.09346			42.97060	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.25777	1.07936			-14.18452	0.00000	0.00000	8,695
29/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.54952	2.34635			-7.96907	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/10			Any day expiry	13.76560	13.97220			1.50084	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.18733	0.25547			36.37368	0.00000	0.00000	30,000
29/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.26485	0.18865			-28.77138	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.67173	0.53327			-20.61237	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.43045	0.56085			30.29326	0.00000	0.00000	20,000
29/09/2016	\$ / R 2016/11/15			Any day expiry	13.77890	13.98570			1.50085	0.00000	0.00000	2,120
29/09/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.28763	0.20860			-27.47629	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.43653	0.56430			29.26962	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.00000	0.31295			100.00000	0.00000	0.00000	0

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29/09/2016	\$ / R 2016/11/16			Any day expiry	13.86970	13.98840			0.85582	0.00000	0.00000	1,000
29/09/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.00000	0.44135			100.00000	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.85490	1.66502			-10.23663	0.00000	0.00000	9,615
29/09/2016	\$ / R 2016/11/17			Any day expiry	13.78420	13.99110			1.50099	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.67007	0.82963			23.81137	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.31168	3.10749			-6.16564	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00588	0.00859			46.16392	0.00000	0.00000	9,615
29/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.14587	0.09853			-32.45739	0.00000	0.00000	9,615
29/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.03910	0.05612			43.53512	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00730	0.00636			-12.83347	0.00000	0.00000	250
29/09/2016	\$ / R 2016/11/28			Any day expiry	13.81340	14.02070			1.50072	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.58681	5.37969			-3.70729	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.25052	0.18344			-26.77442	0.00000	0.00000	150
29/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00021	0.00039			85.75499	0.00000	0.00000	400
29/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.02070	2.22706			10.21244	0.00000	0.00000	0
29/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.56392	0.70414			24.86650	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/12			Any day expiry	13.85090	14.05940			1.50532	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.09289	0.93580			-14.37357	0.00000	0.00000	15,000
29/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.19379	0.24520			26.53070	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/13			Any day expiry	13.85360	14.06220			1.50575	0.00000	0.00000	250
29/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.79841	0.66083			-17.23267	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.28201	0.35303			25.18032	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05765	0.03765			-34.68183	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/14			Any day expiry	13.85630	14.06500			1.50617	0.00000	0.00000	251
29/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05631	0.03673			-34.76992	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.25395	1.44265			15.04904	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.27130	1.46119			14.93636	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.26261	1.45173			14.97843	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05500	0.03619			-34.20338	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01558	0.01253			-19.57000	0.00000	0.00000	250
29/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.41645	0.32222			-22.62789	0.00000	0.00000	12,000
29/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.39660	0.48468			22.20899	0.00000	0.00000	1,200
29/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.14114	0.98155			-13.98447	0.00000	0.00000	56,000
29/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.17685	0.21874			23.68871	0.00000	0.00000	6,805
29/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.23166	1.06757			-13.32293	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.12441	0.15479			24.41285	0.00000	0.00000	26,053
29/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.72610	1.54550			-10.46299	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.10687	0.13356			24.98126	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.06379	1.87515			-9.14050	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.04108	0.05101			24.17046	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.12306	2.92163			-6.44979	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.65151	3.44592			-5.63019	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.24320	4.03572			-4.88987	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.01831	0.02115			15.49546	0.00000	0.00000	3,500
29/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.43109	6.22190			-3.25284	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
29/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00035	0.00044			26.11704	0.00000	0.00000	32,200
29/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00106	0.00134			26.15124	0.00000	0.00000	750
29/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00022	0.00027			25.98608	0.00000	0.00000	5,700
29/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.43050	7.22115			-2.81742	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.07030	12.86090			-1.60211	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.13060	6.92128			-2.93553	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.86970	14.07910			1.50977	14.09000	13.86490	437,584
29/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.78814	0.93728			18.92320	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.52664	0.64040			21.60085	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.12638	0.12464			-1.37613	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.68997	0.56148			-18.62247	0.00000	0.00000	2,000
29/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.78061	0.64435			-17.45591	0.00000	0.00000	5,000
29/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.36613	0.44829			22.43932	0.00000	0.00000	4,200
29/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.29027	1.12350			-12.92518	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.54892	1.37246			-11.39247	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.07330	0.09144			24.73848	0.00000	0.00000	26,436
29/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.58256	2.38581			-7.61838	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03872	0.04817			24.42349	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.93869	2.73868			-6.80608	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.03303	0.04110			24.43349	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.66135	3.45570			-5.61662	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.80904	3.60262			-5.41926	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.01451	0.01615			11.27653	0.00000	0.00000	1,500
29/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01352	0.01533			13.36927	0.00000	0.00000	1,400
29/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00442	0.00556			25.63262	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01260	0.01456			15.56859	0.00000	0.00000	4,000
29/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.38344	5.17485			-3.87463	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.02525	4.81711			-4.14179	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00095	0.00120			26.17675	0.00000	0.00000	3,300
29/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.93070	6.72140			-3.01984	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00073	0.00092			26.18426	0.00000	0.00000	368
29/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.99933	1.16993			17.07113	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.84066	0.99669			18.56016	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.07940	0.05324			-32.94503	0.00000	0.00000	25,850
29/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.23680	0.17208			-27.32844	0.00000	0.00000	4,500
29/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.53615	0.65132			21.47983	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.61043	0.48992			-19.74169	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.38619	0.47216			22.26298	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.55977	0.44584			-20.35414	0.00000	0.00000	88,460
29/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.35019	0.42926			22.57752	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.61690	0.49558			-19.66586	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.32900	0.40388			22.75961	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.02898	0.87558			-14.90819	0.00000	0.00000	20,000
29/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.30715	1.13964			-12.81467	0.00000	0.00000	29,368

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29/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.23035	0.28452			23.51513	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.47898	1.30472			-11.78225	0.00000	0.00000	6,985
29/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.14741	0.18224			23.63002	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.90723	1.72202			-9.71100	0.00000	0.00000	63,513
29/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.05633	0.07004			24.35053	0.00000	0.00000	11,000
29/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.07445	2.87353			-6.53495	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.86138	2.66191			-6.97117	0.00000	0.00000	3,300
29/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.03276	0.04073			24.32698	0.00000	0.00000	5,000
29/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.01790	0.02060			15.09800	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.02121	0.02502			17.97725	0.00000	0.00000	63,513
29/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.83861	3.63205			-5.38117	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.54922	4.34205			-4.55380	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00164	0.00207			26.06871	0.00000	0.00000	150
29/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.03065	6.82134			-2.97710	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.14032	8.93092			-2.29090	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04533	0.03536			-21.99800	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.05595	0.04036			-27.86299	0.00000	0.00000	2,800
29/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.29737	0.22095			-25.69741	0.00000	0.00000	25,686
29/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.21488	0.15550			-27.63420	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.76275	0.90834			19.08697	0.00000	0.00000	2,800
29/09/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.59121	0.47314			-19.97028	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.56056	0.67926			21.17500	0.00000	0.00000	1,230
29/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.39310	0.48038			22.20172	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.27522	0.33907			23.19960	0.00000	0.00000	1,600
29/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.05271	0.89793			-14.70308	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.78777	0.65093			-17.37037	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.80107	0.79932			-0.21829	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.19026	1.02818			-13.61786	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.08646	0.10798			24.89018	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.30700	2.11403			-8.36490	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.08722	0.10894			24.89747	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.04695	0.05821			23.98219	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.04619	0.05725			23.94740	0.00000	0.00000	500
29/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.64962	2.45210			-7.45460	0.00000	0.00000	1,365
29/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03169	0.03927			23.89784	0.00000	0.00000	52,533
29/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.99680	2.79642			-6.68673	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.17431	3.96663			-4.97509	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.13461	4.92632			-4.05666	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00176	0.00221			26.05353	0.00000	0.00000	1,365
29/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.08156	5.87249			-3.43777	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.22204	0.16090			-27.53629	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.19910	1.38234			15.28173	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.40013	0.48902			22.21510	0.00000	0.00000	5,000
29/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.42947	0.52494			22.22798	0.00000	0.00000	3,450
29/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.71049	0.58016			-18.34445	0.00000	0.00000	0

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29/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.75930	0.62478			-17.71618	0.00000	0.00000	3,100
29/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.28778	0.35426			23.09959	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.34401	0.42186			22.63089	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.00543	0.85343			-15.11735	0.00000	0.00000	5,700
29/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.06065	0.90542			-14.63553	0.00000	0.00000	2,000
29/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.14868	0.18382			23.63675	0.00000	0.00000	5,000
29/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.48771	1.31314			-11.73401	0.00000	0.00000	3,500
29/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.81732	0.81559			-0.21162	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.39240	1.22138			-12.28242	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.09693	0.12112			24.95383	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.11375	0.14217			24.98305	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.20360	2.01234			-8.67968	0.00000	0.00000	32,950
29/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.49663	2.30094			-7.83794	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.05226	0.06491			24.20873	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.08276	0.10334			24.85652	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.06179	0.07693			24.50721	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.03415	0.04263			24.85306	0.00000	0.00000	20,000
29/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.54343	3.33851			-5.78317	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.02105	0.02480			17.84822	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.86820	3.66150			-5.34351	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00850	0.01063			25.13859	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.11472	4.90646			-4.07190	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.26290	4.05546			-4.86612	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00152	0.00192			26.08410	0.00000	0.00000	250
29/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00357	0.00449			25.75728	0.00000	0.00000	26,053
29/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.29125	6.08210			-3.32446	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00002	0.00002			25.15337	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.08528	2.29163			9.89558	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.21844	0.15818			-27.58604	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.42694	0.33130			-22.40168	0.00000	0.00000	19,800
29/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.35967	0.44058			22.49568	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.32031	0.39345			22.83275	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.67643	0.54919			-18.81097	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.21084	0.26065			23.62892	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.17997	0.22260			23.68761	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.80717	1.62446			-10.10995	0.00000	0.00000	1,400
29/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.13862	0.17156			23.76276	0.00000	0.00000	5,000
29/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.92902	2.72907			-6.82633	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.03839	0.04778			24.45919	0.00000	0.00000	16,000
29/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.11333	2.91200			-6.46668	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.01874	0.02172			15.89368	0.00000	0.00000	15,100
29/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.80918	0.80744			-0.21493	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.14481	3.93704			-5.01263	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.20382	3.99623			-4.93817	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00314	0.00395			25.82021	0.00000	0.00000	10,303

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
29/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00495	0.00621			25.55870	0.00000	0.00000	17,000
29/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00040	0.00050			26.14806	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.21136	6.00224			-3.36677	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.49103	6.28182			-3.22305	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.78174	0.93000			18.96533	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.86808	0.72516			-16.46436	0.00000	0.00000	20,000
29/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.72431	0.59276			-18.16202	0.00000	0.00000	6,040
29/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.31747	0.39003			22.85613	0.00000	0.00000	1,400
29/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.24513	0.30253			23.41872	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.19136	0.23667			23.67639	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.65471	1.47569			-10.81920	0.00000	0.00000	31,590
29/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.11580	0.14460			24.86857	0.00000	0.00000	3,000
29/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.16210	0.20048			23.67593	0.00000	0.00000	1,000
29/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.08349	0.10425			24.86477	0.00000	0.00000	1,500
29/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.74405	1.56307			-10.37709	0.00000	0.00000	69,895
29/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.01752	1.82984			-9.30273	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.07306	1.88424			-9.10862	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.39209	2.19783			-8.12079	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.12452	0.12279			-1.38900	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.02313	0.02761			19.36110	0.00000	0.00000	2,800
29/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01290	0.01482			14.82535	0.00000	0.00000	23,489
29/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.58880	4.38153			-4.51674	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.94182	5.73282			-3.51750	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.28387	5.07539			-3.94561	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00079	0.00100			26.19319	0.00000	0.00000	10,000
29/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.37052	7.16117			-2.84029	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00020	0.00025			25.95960	0.00000	0.00000	69,895
29/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00030	0.00038			26.07687	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.41503	1.61446			14.09352	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.33565	1.52946			14.51058	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.12963	0.09083			-29.93335	0.00000	0.00000	152,170
29/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.19096	0.13759			-27.94946	0.00000	0.00000	725
29/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.75650	0.90118			19.12591	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.66707	0.80005			19.93553	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.79458	0.94460			18.88062	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.23305	0.16924			-27.38158	0.00000	0.00000	7,800
29/09/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.41091	0.50224			22.22760	0.00000	0.00000	300
29/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.12827	0.12652			-1.36326	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.39086	0.30016			-23.20581	0.00000	0.00000	2,000
29/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.62340	0.50128			-19.59011	0.00000	0.00000	2,800
29/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.63649	0.51306			-19.39142	0.00000	0.00000	5,550
29/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.90552	0.75997			-16.07358	0.00000	0.00000	77,649
29/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.23868	0.29468			23.46148	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.23241	0.28703			23.50179	0.00000	0.00000	7,150



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
29/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.19996	0.24728			23.65989	0.00000	0.00000	5,550
29/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.02676	1.83888			-9.26996	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.06670	0.08313			24.61854	0.00000	0.00000	7,150
29/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.70725	2.50911			-7.31886	0.00000	0.00000	725
29/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.72649	2.52815			-7.27450	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.04932	0.06120			24.09019	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.16199	2.96017			-6.38286	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.03650	0.04552			24.68743	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00892	0.01115			25.09476	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01401	0.01573			12.31038	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00431	0.00542			25.64638	0.00000	0.00000	2,310
29/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.83206	5.62311			-3.58266	0.00000	0.00000	0
29/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00126	0.00159			26.12655	0.00000	0.00000	725
29/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.88194	5.67297			-3.55276	0.00000	0.00000	0
29/09/2016	\$ / R 2017/01/13			Any day expiry	13.93700	14.14870			1.51898	0.00000	0.00000	0
29/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.55636	0.44872			-19.34845	0.00000	0.00000	2,000
29/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.33621	2.14488			-8.18960	0.00000	0.00000	0
29/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.54336	0.64742			19.14963	0.00000	0.00000	0
29/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.10321	0.12358			19.73993	0.00000	0.00000	2,000
29/09/2016	\$ / R 2017/01/25			Any day expiry	13.96930	14.18140			1.51833	0.00000	0.00000	0
29/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.65888	0.54286			-17.60816	0.00000	0.00000	1,000
29/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.15019	0.17879			19.04461	0.00000	0.00000	1,000
29/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.52818	0.62426			18.19153	0.00000	0.00000	0
29/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.07089	1.88739			-8.86080	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.69527	0.58954			-15.20679	0.00000	0.00000	46,000
29/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.34045	0.39267			15.33837	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.59262	1.43113			-10.13979	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.96729	1.79666			-8.67375	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.33245	2.15233			-7.72249	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.43072	4.22724			-4.59244	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.50447	0.41796			-17.14810	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.96420	2.16225			10.08256	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.09600	14.30940			1.51390	14.30040	14.10620	91,766
29/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.49548	1.33778			-10.54487	0.00000	0.00000	90
29/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.15704	0.18119			15.38000	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.42129	4.21751			-4.60914	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.96371	4.76183			-4.06723	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01071	0.01314			22.69121	0.00000	0.00000	1,800
29/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.05515	0.92086			-12.72721	0.00000	0.00000	100
29/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.58445	1.42327			-10.17257	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.91639	1.74716			-8.83054	0.00000	0.00000	3,200
29/09/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.26329	0.30606			16.24121	0.00000	0.00000	180
29/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04609	0.05524			19.85398	0.00000	0.00000	3,200
29/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.60079	1.43900			-10.10676	0.00000	0.00000	7,160
29/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.04397	2.84944			-6.39060	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
29/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.12536	0.13847			10.45894	0.00000	0.00000	46,000
29/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.57984	0.67065			15.66242	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.50115	0.58026			15.78554	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.27864	0.32334			16.04044	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.33009	5.12584			-3.83201	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.21498	0.17257			-19.72784	0.00000	0.00000	91,132
29/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.36148	0.41718			15.40988	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.81104	2.62179			-6.73228	0.00000	0.00000	1,800
29/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08729	0.09691			11.01659	0.00000	0.00000	90
29/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.05971	0.07123			19.28280	0.00000	0.00000	6,370
29/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.85047	0.97736			14.92036	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.33471	7.12374			-2.87631	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.69127	0.79894			15.57580	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.88384	0.96125			-13.86949	0.00000	0.00000	45,132
29/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.33862	0.39053			15.33068	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.88264	1.71394			-8.96106	0.00000	0.00000	6,370
29/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.20845	0.24173			15.96408	0.00000	0.00000	45,132
29/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08672	0.09664			11.44146	0.00000	0.00000	7,160
29/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.31098	1.48197			13.04294	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.06820	0.05285			-22.51764	0.00000	0.00000	250
29/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.33679	0.38840			15.32501	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.27239	0.31656			16.21696	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.13997	0.15884			13.48252	0.00000	0.00000	0
29/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.33936	3.13907			-5.99782	0.00000	0.00000	0
29/09/2016	\$ / R 2017/04/12			Any day expiry	14.17670	14.39120			1.51305	0.00000	0.00000	0
29/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.02879	2.83912			-6.26230	0.00000	0.00000	0
29/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.63255	0.53734			-15.05259	0.00000	0.00000	1,000
29/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.18549	0.21032			13.38463	0.00000	0.00000	1,000
29/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.85925	0.97854			13.88236	0.00000	0.00000	0
29/09/2016	\$ / R 2017/04/25			Any day expiry	14.21150	14.42670			1.51427	0.00000	0.00000	0
29/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.70017	2.51816			-6.74100	0.00000	0.00000	0
29/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.83605	0.94914			13.52660	0.00000	0.00000	0
29/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.72455	0.62244			-14.09312	0.00000	0.00000	1,000
29/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.24167	0.27486			13.72982	0.00000	0.00000	1,000
29/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.54306	0.60790			11.93898	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.46943	5.27247			-3.60119	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.33589	0.37621			12.00506	0.00000	0.00000	2,000
29/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.28392	0.23210			-18.25049	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.35870	14.57690			1.51964	14.50090	14.38190	149,118
29/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.94763	1.06041			11.90197	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.54748	0.61288			11.94544	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.24071	1.10934			-10.58831	0.00000	0.00000	1,297
29/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.22597	0.24289			7.48748	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.01210	3.81000			-5.03743	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.97692	1.81555			-8.16276	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
29/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.60214	0.51544			-14.39800	0.00000	0.00000	2,280
29/09/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.62234	0.53305			-14.34794	0.00000	0.00000	30,000
29/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.70656	1.55349			-8.96997	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.79008	0.68685			-13.06543	0.00000	0.00000	1,400
29/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.49148	0.54964			11.83336	0.00000	0.00000	2,280
29/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.43099	0.48418			12.34069	0.00000	0.00000	1,400
29/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.40401	0.45360			12.27415	0.00000	0.00000	2,850
29/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.19832	0.21080			6.29305	0.00000	0.00000	150
29/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.81893	0.71351			-12.87222	0.00000	0.00000	2,000
29/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.69100	1.53849			-9.01914	0.00000	0.00000	150
29/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.69878	1.54598			-8.99477	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.75052	0.65039			-13.34228	0.00000	0.00000	2,850
29/09/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.47562	0.53245			11.94831	0.00000	0.00000	30,000
29/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.71436	1.56100			-8.94580	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.70941	0.79624			12.23963	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.91727	3.71599			-5.13829	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.22080	0.23690			7.28849	0.00000	0.00000	1,297
29/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.13084	1.26234			11.62895	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.11104	1.23995			11.60240	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.54970	0.61539			11.94951	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.99922	1.11729			11.81551	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.91278	1.75274			-8.36695	0.00000	0.00000	3,155
29/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.30531	2.13670			-7.31399	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.48962	4.28390			-4.58212	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.11813	0.13937			17.97560	0.00000	0.00000	3,155
29/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.70719	2.52931			-6.57050	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.64262	1.80900			10.12915	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.96878	1.08375			11.86771	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.17229	2.00728			-7.59623	0.00000	0.00000	0
29/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.54526	0.61039			11.94315	0.00000	0.00000	0
29/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.14686	1.27388			11.07554	0.00000	0.00000	0
29/09/2016	\$ / R 2017/07/12			Any day expiry	14.42060	14.63980			1.52005	0.00000	0.00000	0
29/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.67626	0.58408			-13.63080	0.00000	0.00000	1,000
29/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.26475	0.28515			7.70730	0.00000	0.00000	1,000
29/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.82415	3.62535			-5.19841	0.00000	0.00000	0
29/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.10240	2.27720			8.31452	0.00000	0.00000	0
29/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.43347	0.47676			9.98625	0.00000	0.00000	0
29/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.60450	14.82670			1.52145	0.00000	0.00000	3,700
29/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.43223	0.47537			9.98104	0.00000	0.00000	0
29/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.46353	1.61152			10.11206	0.00000	0.00000	0
29/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.20022	3.02146			-5.58585	0.00000	0.00000	0
29/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.21773	3.03867			-5.56478	0.00000	0.00000	0
29/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.20897	3.03006			-5.57537	0.00000	0.00000	0
29/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.43472	0.47816			9.99262	0.00000	0.00000	0
29/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24790	0.20050			-19.11893	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.60903	0.53482			-12.18455	0.00000	0.00000	2,000
29/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.94200	15.15510			1.42618	0.00000	0.00000	670
29/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.01784	2.86535			-5.05308	0.00000	0.00000	0
29/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.02618	2.87354			-5.04397	0.00000	0.00000	0
29/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.03453	2.88174			-5.03489	0.00000	0.00000	0
29/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.93974	1.02279			8.83689	0.00000	0.00000	0
29/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.66984	0.73045			9.04776	0.00000	0.00000	0
29/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.66818	0.72864			9.04846	0.00000	0.00000	0
29/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.99774	1.86769			-6.51015	0.00000	0.00000	0
29/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.66653	0.72684			9.04915	0.00000	0.00000	0
29/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.09144	2.95751			-4.33243	0.00000	0.00000	0
29/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.29200	15.49900			1.35365	0.00000	0.00000	70
29/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.08330	2.94951			-4.33934	0.00000	0.00000	0
29/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.87344	0.94651			8.36522	0.00000	0.00000	0
29/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.87717	0.95052			8.36241	0.00000	0.00000	0
29/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.87530	0.94851			8.36341	0.00000	0.00000	0
29/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.07517	2.94152			-4.34602	0.00000	0.00000	0
29/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.08475	1.16961			7.82274	0.00000	0.00000	0
29/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.60318	0.55434			-8.09811	0.00000	0.00000	70,530
29/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.64190	15.84280			1.28437	0.00000	0.00000	70
29/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.08270	1.16742			7.82534	0.00000	0.00000	0
29/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.60508	2.75714			5.83681	0.00000	0.00000	0
29/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.13491	3.01900			-3.69764	0.00000	0.00000	0
29/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.15080	3.03462			-3.68717	0.00000	0.00000	0
29/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.08681	1.17180			7.81938	0.00000	0.00000	0
29/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.14285	3.02681			-3.69228	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.31561	1.14774			-12.75990	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.86970	14.07910			1.50977	14.03750	13.87730	335
29/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.30715	1.13964			-12.81467	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.29870	1.13156			-12.86975	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.17685	0.21874			23.68868	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.17840	0.22066			23.68828	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.17531	0.21684			23.68866	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.09600	14.30940			1.51390	14.10980	14.10980	91
29/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.13997	0.15884			13.48254	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.03449	2.84027			-6.40038	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.05346	2.85862			-6.38081	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.04397	2.84944			-6.39060	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.13946	0.15802			13.31221	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.14049	0.15967			13.65254	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.41489	2.24353			-7.09588	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.35870	14.57690			1.51964	14.52930	14.52930	42
29/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.40642	2.23526			-7.11238	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.39795	2.22700			-7.12878	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.38512	0.43216			12.21619	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
29/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.38359	0.43043			12.21161	0.00000	0.00000	0
29/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.38665	0.43390			12.22188	0.00000	0.00000	0
29/09/2016	£ / R 2016/10/05			Any day expiry	17.77540	18.00380			1.28492	0.00000	0.00000	117
29/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.09164	0.19154			109.00666	0.00000	0.00000	0
29/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.23624	0.10774			-54.39498	0.00000	0.00000	0
29/09/2016	£ / R 2016/10/27			Any day expiry	17.85450	18.08400			1.28539	0.00000	0.00000	41
29/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.39733	1.18730			-15.03090	0.00000	0.00000	0
29/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.03183	0.05130			61.16347	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.99988	1.18038			18.05214	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.69703	0.84798			21.65504	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19			Foreign Exchange Future	18.05510	18.29220			1.31320	18.31900	18.06770	80,732
29/09/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.10622	0.07727			-27.25766	0.00000	0.00000	1,050
29/09/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.24478	0.18818			-23.12296	0.00000	0.00000	525
29/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02593	0.02606			0.47661	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.38445	3.15814			-6.68662	0.00000	0.00000	4,885
29/09/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.41894	0.33595			-19.80998	0.00000	0.00000	1,100
29/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02597	0.02610			0.50875	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.98212	4.74547			-4.75007	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.01263	0.01890			49.63785	0.00000	0.00000	4,885
29/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00139	0.00235			69.47710	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.19378	0.14566			-24.83249	0.00000	0.00000	4,885
29/09/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00000	0.73439			100.00000	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02590	0.02602			0.44246	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.78687	0.65663			-16.55170	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.61083	4.37386			-5.13956	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.40132	1.60947			14.85352	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.11888	1.30786			16.88995	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.44193	0.35578			-19.49540	0.00000	0.00000	800
29/09/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.00000	0.44219			100.00000	0.00000	0.00000	1,000
29/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.60080	4.36382			-5.15096	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.43197	0.53883			24.73755	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02955	0.04034			36.53616	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.72404	0.87815			21.28425	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.62087	4.38390			-5.12821	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02722	0.02767			1.63688	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.41753	6.18670			-3.59685	0.00000	0.00000	0
29/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.88629	8.65015			-2.65732	0.00000	0.00000	0
29/09/2016	£ / R 2017/03/13			Foreign Exchange Future	18.38390	18.62400			1.30603	18.54970	18.54970	3,588
29/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.39033	5.16352			-4.20763	0.00000	0.00000	0
29/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.40972	5.18275			-4.19559	0.00000	0.00000	0
29/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.40002	5.17313			-4.20160	0.00000	0.00000	0
29/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.03423	0.04752			38.84406	0.00000	0.00000	0
29/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.03392	0.04713			38.95206	0.00000	0.00000	0
29/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.03362	0.04675			39.05987	0.00000	0.00000	0
29/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.54876	5.31827			-4.15397	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
29/09/2016	£ / R 2017/04/25			Any day expiry	18.55340	18.79530			1.30380	0.00000	0.00000	73
29/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.12216	0.13357			9.33671	0.00000	0.00000	0
29/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.27290	5.02640			-4.67485	0.00000	0.00000	0
29/09/2016	£ / R 2017/06/19			Foreign Exchange Future	18.76710	19.01360			1.31347	0.00000	0.00000	13,275
29/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.26290	5.01640			-4.68373	0.00000	0.00000	0
29/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.25290	5.00640			-4.69265	0.00000	0.00000	0
29/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	£ / R 2017/12/18			Foreign Exchange Future	19.61520	19.85880			1.24189	0.00000	0.00000	0
29/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.08172	5.87076			-3.46878	0.00000	0.00000	0
29/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.09886	5.88773			-3.46177	0.00000	0.00000	0
29/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.09029	5.87925			-3.46527	0.00000	0.00000	0
29/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.55692	0.58956			5.86050	0.00000	0.00000	0
29/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.55549	0.58805			5.86055	0.00000	0.00000	0
29/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.55406	0.58653			5.86058	0.00000	0.00000	0
29/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13831	0.13902			0.51263	0.00000	0.00000	11,449
29/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27169	0.27098			-0.26096	0.00000	0.00000	0
29/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29169	0.29098			-0.24306	0.00000	0.00000	0
29/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28169	0.28098			-0.25169	0.00000	0.00000	0
29/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14114	0.14184			0.49455	0.00000	0.00000	1,360
29/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00633	0.00661			4.53364	0.00000	0.00000	0
29/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02085	0.02068			-0.81448	0.00000	0.00000	0
29/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01279	0.01286			0.53522	0.00000	0.00000	0
29/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00746	0.00845			13.19337	0.00000	0.00000	0
29/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00393	0.00469			19.51708	0.00000	0.00000	0
29/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00199	0.00252			26.50889	0.00000	0.00000	0
29/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02003	0.02007			0.20467	0.00000	0.00000	0
29/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14443	0.14516			0.50822	0.00000	0.00000	0
29/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00271	0.00330			21.96325	0.00000	0.00000	0
29/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00718	0.00816			13.59323	0.00000	0.00000	0
29/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00445	0.00523			17.39853	0.00000	0.00000	0
29/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01276	0.01300			1.89974	0.00000	0.00000	0
29/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02828	0.02814			-0.49122	0.00000	0.00000	0
29/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01183	0.01243			5.00299	0.00000	0.00000	0
29/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02088	0.02063			-1.22776	0.00000	0.00000	0
29/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14756	0.14830			0.50421	0.00000	0.00000	0
29/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01428	0.01412			-1.06426	0.00000	0.00000	0
29/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02843	0.02808			-1.23289	0.00000	0.00000	0
29/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00844	0.00893			5.77633	0.00000	0.00000	0
29/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00599	0.00639			6.56465	0.00000	0.00000	0
29/09/2016	€ / R 2016/09/30			Any day expiry	15.29740	15.59500			1.94543	0.00000	0.00000	34

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
29/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.68263	1.38505			-17.68526	0.00000	0.00000	0
29/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.00003	0.00005			69.37500	0.00000	0.00000	0
29/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.93074	0.73794			-20.71501	0.00000	0.00000	0
29/09/2016	€ / R 2016/11/28			Any day expiry	15.50780	15.78610			1.79458	0.00000	0.00000	500
29/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.19854	0.28404			43.06164	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.06035	0.86766			-18.17236	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19			Foreign Exchange Future	15.58460	15.86850			1.82167	15.88000	15.63350	44,296
29/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.47261	1.25121			-15.03489	0.00000	0.00000	2,961
29/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.14398	0.20180			40.15562	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.31703	6.03395			-4.48125	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.13950	0.94032			-17.47938	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.14273	0.20009			40.19392	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.55938	1.33330			-14.49825	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00617	0.00896			45.37126	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00163	0.00245			50.20864	0.00000	0.00000	2,961
29/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.14525	0.20352			40.11704	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.24495	0.33616			37.23547	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.15721	0.21971			39.75210	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.22157	4.94046			-5.38348	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.55065	1.32502			-14.55067	0.00000	0.00000	0
29/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.22410	0.30882			37.80623	0.00000	0.00000	450
29/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.56813	1.34159			-14.44609	0.00000	0.00000	0
29/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.15650	0.20133			28.64157	0.00000	0.00000	0
29/09/2016	€ / R 2017/03/13			Foreign Exchange Future	15.90130	16.18960			1.81306	0.00000	0.00000	8,345
29/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.15815	0.20342			28.62465	0.00000	0.00000	0
29/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.15733	0.20237			28.63320	0.00000	0.00000	0
29/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.94685	2.70382			-8.24707	0.00000	0.00000	0
29/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.96520	2.72173			-8.21106	0.00000	0.00000	0
29/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.95603	2.71277			-8.22903	0.00000	0.00000	0
29/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.27975	0.37207			33.00320	0.00000	0.00000	0
29/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.27080	16.56670			1.81860	16.47710	16.47710	77,537
29/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.28275	0.37467			32.50955	0.00000	0.00000	0
29/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.28124	0.37337			32.75647	0.00000	0.00000	0
29/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.19195	2.98797			-6.39043	0.00000	0.00000	0
29/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.20895	3.00537			-6.34397	0.00000	0.00000	0
29/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.20044	2.99667			-6.36706	0.00000	0.00000	0
29/09/2016	€ / R 2017/09/18			Foreign Exchange Future	16.62110	16.92390			1.82178	0.00000	0.00000	0
29/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.32582	3.09538			-6.92871	0.00000	0.00000	0
29/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.34321	3.11233			-6.90601	0.00000	0.00000	0
29/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.33451	3.10385			-6.91735	0.00000	0.00000	0
29/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.48692	0.55928			14.86150	0.00000	0.00000	0
29/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.48561	0.55775			14.85552	0.00000	0.00000	0
29/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.48431	0.55623			14.84950	0.00000	0.00000	0
29/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.07325	1.90705			-8.01624	0.00000	0.00000	0
29/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.04770	17.34440			1.74041	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
29/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.06600	1.90018			-8.02639	0.00000	0.00000	0
29/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.08049	1.91393			-8.00578	0.00000	0.00000	0
29/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.06095	1.19145			12.30065	0.00000	0.00000	0
29/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.05819	1.18833			12.29837	0.00000	0.00000	0
29/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.06370	1.19458			12.30364	0.00000	0.00000	0
29/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.31687	0.22523			-28.91949	0.00000	0.00000	0
29/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.59800	10.77470			1.66730	10.76290	10.76290	12,625
29/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.31081	0.22066			-29.00494	0.00000	0.00000	0
29/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.30480	0.21614			-29.08775	0.00000	0.00000	0
29/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.23881	0.32536			36.24308	0.00000	0.00000	0
29/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.23487	0.31993			36.21803	0.00000	0.00000	0
29/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.24280	0.33084			36.26020	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.30241	1.14970			-11.72488	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.74990	10.92930			1.66885	0.00000	0.00000	3,292
29/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10117	0.12762			26.14121	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.10345	0.13040			26.04688	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.10231	0.12900			26.09285	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.29355	1.14110			-11.78574	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.31127	1.15832			-11.66440	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.92620	11.10990			1.68128	0.00000	0.00000	91
29/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.33618	1.19228			-10.76915	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.35286	1.20851			-10.66962	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.34451	1.20039			-10.71942	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.20906	0.24841			18.82514	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.21238	0.25218			18.74254	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.21071	0.25029			18.78215	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.31424	0.36270			15.42042	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.39944	1.26191			-9.82812	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.09290	11.27860			1.67404	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.31234	0.36051			15.41921	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.31046	0.35833			15.41786	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.39134	1.25410			-9.86407	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.40756	1.26973			-9.79236	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.55806	0.63151			13.16180	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.32830	11.50720			1.57923	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.56413	0.63824			13.13786	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.10976	1.00431			-9.50206	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.10278	0.99766			-9.53232	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.09583	0.99104			-9.56224	0.00000	0.00000	0
29/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.56108	0.63486			13.14942	0.00000	0.00000	0
29/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.46750	10.75230			2.72080	0.00000	0.00000	4,333
29/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00760	0.01481			94.81822	0.00000	0.00000	0
29/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.05024	1.77278			-13.53322	0.00000	0.00000	0
29/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.06996	1.79224			-13.41678	0.00000	0.00000	0
29/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.06010	1.78251			-13.47479	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
29/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00746	0.01454			94.91271	0.00000	0.00000	0
29/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00774	0.01508			94.73011	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.13371	1.86605			-12.54434	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.64540	10.93520			2.72230	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.15280	1.88470			-12.45349	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.14325	1.87537			-12.49879	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.04865	0.07057			45.05856	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.04819	0.06990			45.02915	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.04911	0.07125			45.08672	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.17165	0.96193			-17.89972	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.85270	11.14780			2.71914	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.16363	0.95451			-17.97138	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.15562	0.94711			-18.04290	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.27633	0.36231			31.11479	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.27435	0.35973			31.11931	0.00000	0.00000	0
29/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.27832	0.36491			31.11271	0.00000	0.00000	0
29/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	682.16850	682.16850			0.00000	0.00000	0.00000	20,000
29/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	42.60880	42.60880			0.00000	0.00000	0.00000	30,000
29/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.41850	2.14699			-11.22636	0.00000	0.00000	0
29/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.32040	14.61400			2.05022	0.00000	0.00000	1,858
29/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.40898	2.13773			-11.26011	0.00000	0.00000	0
29/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.03890	0.06099			56.78452	0.00000	0.00000	0
29/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.03986	0.06247			56.70915	0.00000	0.00000	0
29/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03938	0.06173			56.74757	0.00000	0.00000	0
29/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.39946	2.12847			-11.29397	0.00000	0.00000	0
29/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.16566	0.21820			31.71295	0.00000	0.00000	0
29/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.63200	14.93000			2.03663	0.00000	0.00000	0
29/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.16471	0.21698			31.73599	0.00000	0.00000	0
29/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.58462	2.33942			-9.48681	0.00000	0.00000	0
29/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.60271	2.35698			-9.44122	0.00000	0.00000	0
29/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.16662	0.21942			31.68978	0.00000	0.00000	0
29/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.59366	2.34820			-9.46397	0.00000	0.00000	0
29/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.64530	0.76926			19.20827	0.00000	0.00000	0
29/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.99470	15.29950			2.03272	0.00000	0.00000	0
29/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.64266	0.76613			19.21308	0.00000	0.00000	0
29/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.64796	0.77240			19.20424	0.00000	0.00000	0
29/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.52326	1.34290			-11.84068	0.00000	0.00000	0
29/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.53060	1.34976			-11.81548	0.00000	0.00000	0
29/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.53796	1.35663			-11.79006	0.00000	0.00000	0
29/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00282	0.00350			23.99330	0.00000	0.00000	0
29/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06530	2.09900			1.63172	0.00000	0.00000	0
29/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00272	0.00318			17.18363	0.00000	0.00000	0
29/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00261	0.00289			10.57454	0.00000	0.00000	0
29/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38752	0.35450			-8.52136	0.00000	0.00000	0
29/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40731	0.37389			-8.20582	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
29/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39742	0.36418			-8.36235	0.00000	0.00000	0
29/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.09140	2.12440			1.57789	0.00000	0.00000	0
29/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01224	0.01546			26.36029	0.00000	0.00000	0
29/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40143	0.37180			-7.38047	0.00000	0.00000	0
29/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42027	0.39036			-7.11803	0.00000	0.00000	0
29/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41084	0.38106			-7.24732	0.00000	0.00000	0
29/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01167	0.01476			26.42239	0.00000	0.00000	0
29/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01283	0.01620			26.29399	0.00000	0.00000	0
29/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07567	0.08614			13.83519	0.00000	0.00000	0
29/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.12060	2.15180			1.47128	0.00000	0.00000	0
29/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07307	0.08320			13.86342	0.00000	0.00000	0
29/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07837	0.08931			13.95498	0.00000	0.00000	0
29/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.20507	0.18434			-10.10913	0.00000	0.00000	0
29/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19777	0.17751			-10.24600	0.00000	0.00000	0
29/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.21247	0.19140			-9.91691	0.00000	0.00000	0
29/09/2016	CNH/R 2016/11/28			Any day expiry	2.05890	2.09270			1.64165	0.00000	0.00000	435
29/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08478	0.06314			-25.52488	0.00000	0.00000	0
29/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09923	0.07593			-23.48277	0.00000	0.00000	0
29/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.09189	0.06940			-24.47734	0.00000	0.00000	0
29/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.02813	0.03863			37.31344	0.00000	0.00000	0
29/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03368	0.04584			36.09954	0.00000	0.00000	0
29/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03079	0.04210			36.71668	0.00000	0.00000	0
29/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38275	0.34510			-9.83626	0.00000	0.00000	0
29/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.09100	2.13020			1.87470	0.00000	0.00000	0
29/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.40233	0.36456			-9.38744	0.00000	0.00000	0
29/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00375	0.00530			41.33348	0.00000	0.00000	0
29/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.39253	0.35482			-9.60695	0.00000	0.00000	0
29/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00353	0.00502			42.13613	0.00000	0.00000	0
29/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00333	0.00476			42.96533	0.00000	0.00000	0
29/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.13400	2.17340			1.84630	0.00000	0.00000	0
29/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.17254	0.14480			-16.07529	0.00000	0.00000	0
29/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04431	0.05546			25.17142	0.00000	0.00000	0
29/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.04654	0.05820			25.06323	0.00000	0.00000	0
29/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04219	0.05285			25.27052	0.00000	0.00000	0
29/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.18819	0.15945			-15.27163	0.00000	0.00000	0
29/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.18031	0.15206			-15.66624	0.00000	0.00000	0
29/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00561	0.00692			23.43644	0.00000	0.00000	0
29/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.79000	1.81680			1.49721	0.00000	0.00000	7,100
29/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00525	0.00648			23.43317	0.00000	0.00000	0
29/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00599	0.00740			23.43770	0.00000	0.00000	0
29/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.34561	0.32012			-7.37441	0.00000	0.00000	0
29/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.33599	0.31060			-7.55843	0.00000	0.00000	0
29/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.35525	0.32968			-7.19799	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35917	0.33479			-6.78856	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.82060	1.84770			1.48852	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
29/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34971	0.32575			-6.85131	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01977	0.02249			13.74843	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02116	0.02446			15.60223	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02031	0.02345			15.46609	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.34056	0.31676			-6.98833	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.85540	1.88310			1.49294	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18409	0.16642			-9.59692	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.07692	0.08660			12.58325	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07444	0.08378			12.53773	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.07949	0.08952			12.62119	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19904	0.18068			-9.22723	0.00000	0.00000	0
29/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19152	0.17350			-9.40958	0.00000	0.00000	0
29/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13490	0.13710			1.63084	0.00000	0.00000	1,382
29/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13500	0.13500			0.00000	0.00000	0.00000	0
29/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13490	0.13690			1.48258	0.00000	0.00000	0
29/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
29/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
29/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.06762	0.09732			43.92365	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.01490	10.21880			2.03597	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.06646	0.09567			43.94601	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.90390	0.73020			-19.21694	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.92156	0.74687			-18.95614	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.06880	0.09900			43.89550	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.91272	0.73852			-19.08577	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.14587	0.18537			27.07740	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.14930	10.35700			2.04645	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.14435	0.18342			27.06198	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.08811	0.92035			-15.41802	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.10505	0.93642			-15.26037	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.14741	0.18735			27.09059	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.09657	0.92837			-15.33880	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.30650	10.51740			2.04628	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.32048	0.38798			21.05915	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.31803	0.38489			21.02308	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.32296	0.39108			21.09442	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.97153	0.82749			-14.82603	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.96398	0.82058			-14.87666	0.00000	0.00000	0
29/09/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.95646	0.81368			-14.92741	0.00000	0.00000	0
29/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32150	1.34240			1.58154	0.00000	0.00000	0
29/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07850	0.05760			-26.62420	0.00000	0.00000	0
29/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09850	0.07760			-21.21827	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
29/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08850	0.06760			-23.61582	0.00000	0.00000	0
29/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09580	0.07520			-21.50313	0.00000	0.00000	0
29/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33420	1.35480			1.54400	0.00000	0.00000	0
29/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08580	0.06520			-24.00932	0.00000	0.00000	0
29/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10580	0.08520			-19.47070	0.00000	0.00000	0
29/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34960	1.37060			1.55602	0.00000	0.00000	0
29/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04040	0.01940			-51.98020	0.00000	0.00000	0
29/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03040	0.00940			-69.07895	0.00000	0.00000	0
29/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05040	0.02940			-41.66667	0.00000	0.00000	0
29/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.30180	1.29920			-0.19972	0.00000	0.00000	0
29/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30420	1.30150			-0.20702	0.00000	0.00000	0
29/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.30700	1.30440			-0.19893	0.00000	0.00000	0
29/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12360	1.12710			0.31150	0.00000	0.00000	13,266
29/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12810	1.13140			0.29253	0.00000	0.00000	0
29/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13320	1.13650			0.29121	0.00000	0.00000	0
29/09/2016	RAIN 2016/12/19			Foreign Exchange Future	24,279.22000	24,651.37000			1.53279	0.00000	0.00000	0
29/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.18730	10.33510			1.45083	0.00000	0.00000	0
29/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.64081	1.49956			-8.60844	0.00000	0.00000	0
29/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.66015	1.51866			-8.52323	0.00000	0.00000	0
29/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.65048	1.50910			-8.56567	0.00000	0.00000	0
29/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.01745	0.02376			36.10233	0.00000	0.00000	0
29/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.01811	0.02466			36.17955	0.00000	0.00000	0
29/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.01778	0.02420			36.14100	0.00000	0.00000	0
29/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.84811	0.74189			-12.52396	0.00000	0.00000	0
29/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.35620	10.50670			1.45324	0.00000	0.00000	0
29/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.86378	0.75660			-12.40807	0.00000	0.00000	0
29/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.21213	0.25593			20.64850	0.00000	0.00000	0
29/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.20998	0.25330			20.63170	0.00000	0.00000	0
29/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.21431	0.25859			20.66325	0.00000	0.00000	0
29/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.85593	0.74923			-12.46572	0.00000	0.00000	0
29/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00666	0.00786			18.10737	0.00000	0.00000	0
29/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.73083	0.67999			-6.95570	0.00000	0.00000	0
29/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.57560	4.62760			1.13646	0.00000	0.00000	0
29/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00643	0.00759			18.13741	0.00000	0.00000	0
29/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00621	0.00734			18.16425	0.00000	0.00000	0
29/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.72106	0.67026			-7.04452	0.00000	0.00000	0
29/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.74061	0.68974			-6.86897	0.00000	0.00000	0
29/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.07260	0.08545			17.69410	0.00000	0.00000	0
29/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.57520	4.62590			1.10815	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
29/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.07674	0.09050			17.93136	0.00000	0.00000	0
29/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.37740	0.33955			-10.03011	0.00000	0.00000	0
29/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.36944	0.33204			-10.12395	0.00000	0.00000	0
29/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.36154	0.32460			-10.21762	0.00000	0.00000	0
29/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.07464	0.08794			17.81597	0.00000	0.00000	0
29/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36000	1.36680			0.50000	0.00000	0.00000	0
29/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32460	1.32130			-0.24913	0.00000	0.00000	0
29/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.26240	1.27640			1.10900	0.00000	0.00000	0

**Future Open Interest**

**1,052,937**

**Option Open Interest**

**2,320,976**

**Total**

**3,373,913**