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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/10/2016 TO 25/10/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.01157	0.00338			-70.83931	0.00000	0.00000	150
25/10/2016	\$ / R 2016/10/26			Any day expiry	13.90780	13.85110			-0.40768	0.00000	0.00000	0
25/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
25/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.86221	4.91890			1.16600	0.00000	0.00000	0
25/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	150
25/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.41937	0.35447			-15.47517	0.00000	0.00000	0
25/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.94221	4.99890			1.14715	0.00000	0.00000	0
25/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	250
25/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.10780	2.05110			-2.69001	0.00000	0.00000	0
25/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00016	0.00004			-75.84020	0.00000	0.00000	9,960
25/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.00795	0.00332			-58.26701	0.00000	0.00000	9,960
25/10/2016	\$ / R 2016/10/27			Any day expiry	13.90790	13.85110			-0.40840	0.00000	0.00000	2,627
25/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.05544	1.10933			5.10555	0.00000	0.00000	0
25/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.00263	0.00026			-89.97758	0.00000	0.00000	0
25/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.37017	0.41101			11.03352	0.00000	0.00000	2,000
25/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.00334	0.00043			-87.14820	0.00000	0.00000	2,000
25/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.15473	1.20916			4.71379	0.00000	0.00000	9,960
25/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.02807	0.01211			-56.84332	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
25/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.23226	2.28894			2.53915	0.00000	0.00000	0
25/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.66585	0.60442			-9.22642	0.00000	0.00000	0
25/10/2016	\$ / R 2016/10/28			Any day expiry	13.91080	13.85110			-0.42916	0.00000	0.00000	3,640
25/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.04074	0.03720			-8.67947	0.00000	0.00000	0
25/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.32154	0.25830			-19.66662	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/01			Any day expiry	13.92220	13.86250			-0.42881	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.25376	0.20330			-19.88550	0.00000	0.00000	15,400
25/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.34300	0.28785			-16.07921	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.08156	0.09080			11.32739	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.05080	0.05535			8.95488	0.00000	0.00000	15,400
25/10/2016	\$ / R 2016/11/02			Any day expiry	13.92510	13.86530			-0.42944	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.17157	0.12994			-24.26473	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.14647	0.16464			12.40366	0.00000	0.00000	700
25/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.42246	2.48150			2.43701	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/07			Any day expiry	13.93890	13.87910			-0.42902	0.00000	0.00000	288
25/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00136	0.00060			-56.14899	0.00000	0.00000	8,695
25/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00149	0.00066			-56.07583	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.02081	0.01217			-41.51782	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.03191	1.08307			4.95781	0.00000	0.00000	8,695
25/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.36259	2.42156			2.49569	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.21969	0.23046			4.89959	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.04108	0.02808			-31.65887	0.00000	0.00000	20,000
25/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.36886	0.39200			6.27190	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.34981	0.29569			-15.47218	0.00000	0.00000	10,000
25/10/2016	\$ / R 2016/11/10			Any day expiry	13.94730	13.88740			-0.42947	0.00000	0.00000	700
25/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.22127	0.17772			-19.68509	0.00000	0.00000	20,000
25/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.13637	0.10405			-23.70249	0.00000	0.00000	30,000
25/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.55329	0.58708			6.10810	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.15251	0.15829			3.78798	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.33577	0.35664			6.21547	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.17323	0.18053			4.21503	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.10018	0.10232			2.12777	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.27397	0.29032			5.96475	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.43907	0.46665			6.28043	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.10059	0.07448			-25.95236	0.00000	0.00000	20,000
25/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.26699	0.21786			-18.40356	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.32053	0.26793			-16.40963	0.00000	0.00000	50,000
25/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.89378	0.94068			5.24660	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.16616	0.12940			-22.12632	0.00000	0.00000	50,000
25/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.44748	0.38972			-12.90956	0.00000	0.00000	20,000
25/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.18307	0.14404			-21.32036	0.00000	0.00000	10,000
25/10/2016	\$ / R 2016/11/15			Any day expiry	13.96120	13.90110			-0.43048	0.00000	0.00000	2,120
25/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.13119	0.13667			4.17927	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.46239	0.40777			-11.81193	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.22951	0.24233			5.58372	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
25/10/2016	\$ / R 2016/11/16			Any day expiry	13.96390	13.90380			-0.43040	0.00000	0.00000	1,000
25/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.33341	0.28613			-14.18206	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.65055	1.70590			3.35361	0.00000	0.00000	9,615
25/10/2016	\$ / R 2016/11/17			Any day expiry	13.96670	13.90650			-0.43103	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.75720	0.69762			-7.86883	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.12541	3.18504			1.90785	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00211	0.00154			-27.14245	0.00000	0.00000	9,615
25/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.05050	0.05112			1.22241	0.00000	0.00000	9,615
25/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.01725	0.01240			-28.10174	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00253	0.00245			-3.03174	0.00000	0.00000	250
25/10/2016	\$ / R 2016/11/28			Any day expiry	13.99730	13.93670			-0.43294	0.00000	0.00000	1,123
25/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.40282	5.46362			1.12526	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13442	0.14223			5.80875	0.00000	0.00000	150
25/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00012	0.00032			158.31987	0.00000	0.00000	400
25/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.19983	2.13915			-2.75824	0.00000	0.00000	0
25/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.63172	0.57893			-8.35674	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/06			Any day expiry	14.04230	13.95850			-0.59677	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.00000	0.21105			100.00000	0.00000	0.00000	7,000
25/10/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.00000	0.63104			100.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.00000	0.56955			100.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.00000	0.23954			100.00000	0.00000	0.00000	7,000
25/10/2016	\$ / R 2016/12/12			Any day expiry	14.03570	13.97480			-0.43389	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.90363	0.94493			4.57061	0.00000	0.00000	5,000
25/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.18933	0.16973			-10.35142	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/13			Any day expiry	14.03840	13.97750			-0.43381	0.00000	0.00000	250
25/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.62321	0.65717			5.44928	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.29161	0.26467			-9.23818	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02779	0.02872			3.33771	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/14			Any day expiry	14.04120	13.98030			-0.43372	0.00000	0.00000	251
25/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02706	0.02793			3.19711	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.40899	1.34902			-4.25641	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.42783	1.36745			-4.22848	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.41826	1.35823			-4.23298	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02663	0.02715			1.96970	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/15			Any day expiry	14.04390	13.98300			-0.43364	0.00000	0.00000	82
25/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.47757	0.43970			-7.93055	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.38367	0.40670			6.00140	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00932	0.00926			-0.63929	0.00000	0.00000	250
25/10/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.00000	0.17636			100.00000	0.00000	0.00000	3,000
25/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.29425	0.31287			6.32781	0.00000	0.00000	12,000
25/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.42989	0.39666			-7.73187	0.00000	0.00000	1,200
25/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.95768	0.99979			4.39724	0.00000	0.00000	56,000
25/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.97346	1.01587			4.35687	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.04546	1.08917			4.18116	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.17393	0.15787			-9.23793	0.00000	0.00000	88,249

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25/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.11684	0.10531			-9.87005	0.00000	0.00000	26,053
25/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.53295	1.58288			3.25749	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.09832	0.08803			-10.46004	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.86897	1.92178			2.82598	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03226	0.02811			-12.87578	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.92916	2.98687			1.97020	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.45685	3.51676			1.73314	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00907	0.00842			-7.17011	0.00000	0.00000	3,500
25/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.05023	4.11115			1.50409	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00020	0.00021			4.07862	0.00000	0.00000	750
25/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.24524	6.30624			0.97685	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00005	0.00005			6.63812	0.00000	0.00000	32,200
25/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.94514	7.00614			0.87835	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00002	0.00003			7.63052	0.00000	0.00000	5,700
25/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.24512	7.30612			0.84197	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.88510	12.94610			0.47342	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.07960	0.07774			-2.33459	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.05490	13.99390			-0.43401	14.04440	13.94430	424,549
25/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.89258	0.83996			-5.89497	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.58794	0.54602			-7.12969	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.39390	0.36275			-7.90854	0.00000	0.00000	4,200
25/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.53138	0.56168			5.70298	0.00000	0.00000	2,000
25/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.61503	0.64823			5.39830	0.00000	0.00000	5,000
25/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.28426	0.26022			-8.45779	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.10255	1.14722			4.05136	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.35665	1.40491			3.55668	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.06348	0.05624			-11.40615	0.00000	0.00000	52,443
25/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.38778	2.44354			2.33543	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03019	0.02626			-13.02045	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.74501	2.80211			2.08015	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.02438	0.02103			-13.73324	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.46669	3.52663			1.72898	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.61455	3.67484			1.66796	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00590	0.00572			-3.09387	0.00000	0.00000	1,500
25/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00543	0.00531			-2.19859	0.00000	0.00000	1,400
25/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00499	0.00492			-1.26521	0.00000	0.00000	4,000
25/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.83662	4.89763			1.26151	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00131	0.00133			1.16048	0.00000	0.00000	10,000
25/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.19594	5.25696			1.17429	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00018	0.00018			4.29864	0.00000	0.00000	3,300
25/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00012	0.00013			4.91935	0.00000	0.00000	368
25/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.74516	6.80616			0.90441	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.04370	0.04608			5.43547	0.00000	0.00000	25,850
25/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.13149	1.07499			-4.99292	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
25/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.95366	0.89987			-5.64111	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.15055	0.16074			6.76840	0.00000	0.00000	4,500
25/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.59915	0.55677			-7.07338	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.41498	0.43950			5.91028	0.00000	0.00000	88,460
25/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.45917	0.48670			5.99496	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.46499	0.49276			5.97020	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.41758	0.38504			-7.79226	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.37509	0.34508			-8.00145	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.35014	0.32169			-8.12671	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.31716	0.29086			-8.29247	0.00000	0.00000	26,120
25/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.84975	0.88958			4.68719	0.00000	0.00000	20,000
25/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.23503	0.21458			-8.69994	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.11903	1.16397			4.01527	0.00000	0.00000	29,368
25/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.28754	1.33491			3.67946	0.00000	0.00000	6,985
25/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.14103	0.12751			-9.58260	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.71294	1.76453			3.01227	0.00000	0.00000	63,513
25/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.04662	0.04099			-12.07395	0.00000	0.00000	11,000
25/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.66736	2.72421			2.13116	0.00000	0.00000	3,300
25/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.88078	2.93819			1.99293	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.02406	0.02077			-13.66999	0.00000	0.00000	5,000
25/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.01175	0.01066			-9.25764	0.00000	0.00000	63,513
25/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.64417	3.70452			1.65607	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00870	0.00811			-6.81552	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.35834	4.41934			1.39954	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00036	0.00037			3.13019	0.00000	0.00000	150
25/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.84515	6.90615			0.89119	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.95510	9.01610			0.68118	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02717	0.02709			-0.30140	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03121	0.03116			-0.16372	0.00000	0.00000	2,800
25/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.13520	0.14343			6.08652	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.86281	0.81163			-5.93175	0.00000	0.00000	2,800
25/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.19735	0.21048			6.65213	0.00000	0.00000	26,886
25/10/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.25262	0.26897			6.47271	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.62786	0.58433			-6.93237	0.00000	0.00000	1,230
25/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.44191	0.46873			6.06872	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.75397	0.75210			-0.24863	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.42576	0.39275			-7.75215	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.62168	0.65510			5.37528	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.32032	0.29381			-8.27635	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.28711	0.26287			-8.44332	0.00000	0.00000	1,300
25/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.80491	0.84361			4.80920	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.87250	0.91287			4.62742	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.00526	1.04825			4.27731	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.07772	0.06919			-10.96855	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.07693	0.06847			-10.99097	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
25/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.11195	2.16633			2.57490	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.45496	2.51102			2.28318	0.00000	0.00000	1,365
25/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.03761	0.03290			-12.54081	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.03689	0.03225			-12.58385	0.00000	0.00000	500
25/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.80336	2.86046			2.03652	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.02284	0.01978			-13.41423	0.00000	0.00000	51,333
25/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.98076	4.04161			1.52861	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.94637	5.00738			1.23354	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00039	0.00041			3.00025	0.00000	0.00000	1,365
25/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.89536	5.95636			1.03487	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.77086	0.76902			-0.23897	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.34860	1.28998			-4.34708	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.14019	0.14892			6.23141	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.46987	0.43340			-7.76245	0.00000	0.00000	23,450
25/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.43407	0.40060			-7.71145	0.00000	0.00000	5,000
25/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.55019	0.58118			5.63204	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.36780	0.33824			-8.03811	0.00000	0.00000	2,000
25/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.59524	0.62779			5.46747	0.00000	0.00000	4,135
25/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.66226	0.69696			5.23960	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.30178	0.27652			-8.37015	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.73936	0.77632			4.99855	0.00000	0.00000	1,000
25/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.82721	0.86649			4.74803	0.00000	0.00000	5,700
25/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.88013	0.92068			4.60761	0.00000	0.00000	2,000
25/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.20247	1.24867			3.84206	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.14244	0.12881			-9.56607	0.00000	0.00000	5,000
25/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.29613	1.34361			3.66369	0.00000	0.00000	3,500
25/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.10565	0.09477			-10.30432	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.08784	0.07843			-10.70384	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.07312	0.06500			-11.09967	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.00858	2.06234			2.67651	0.00000	0.00000	32,950
25/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.05197	0.04582			-11.83865	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.30172	2.35709			2.40566	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.04268	0.03744			-12.26604	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.02568	0.02209			-13.97563	0.00000	0.00000	20,000
25/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.34873	3.40832			1.77953	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.01159	0.01053			-9.15702	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.67380	3.73421			1.64426	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.07009	4.13102			1.49719	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00305	0.00305			-0.01641	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.92641	4.98743			1.23853	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00099	0.00101			1.57337	0.00000	0.00000	26,053
25/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00033	0.00034			3.28624	0.00000	0.00000	250
25/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.10528	6.16628			0.99926	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			12.50000	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.76240	0.76054			-0.24376	0.00000	0.00000	0

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25/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.26422	2.20316			-2.69671	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.13768	0.14606			6.08856	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.00000	0.77026			100.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.30304	0.32212			6.29682	0.00000	0.00000	19,800
25/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.51900	0.54885			5.75119	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.38628	0.35558			-7.94657	0.00000	0.00000	500
25/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.33993	0.31213			-8.17794	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.21258	0.19369			-8.88522	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.17745	0.16112			-9.20330	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.13155	0.11881			-9.69052	0.00000	0.00000	5,000
25/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.61342	1.66413			3.14339	0.00000	0.00000	1,400
25/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.73529	2.79236			2.08640	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.02991	0.02601			-13.04002	0.00000	0.00000	16,000
25/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.91948	2.97713			1.97474	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00945	0.00874			-7.52135	0.00000	0.00000	15,100
25/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.95100	4.01182			1.53929	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.01053	4.07141			1.51802	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00152	0.00153			0.95012	0.00000	0.00000	17,000
25/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00084	0.00086			1.82078	0.00000	0.00000	10,303
25/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.02530	6.08631			1.01253	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.30522	6.36623			0.96755	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00006	0.00006			6.42857	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.07806	0.07622			-2.35977	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.88509	0.83282			-5.90498	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.56290	0.59434			5.58452	0.00000	0.00000	7,000
25/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.33658	0.30900			-8.19494	0.00000	0.00000	1,400
25/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.65542	0.68991			5.26213	0.00000	0.00000	8,756
25/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.69688	0.73262			5.12862	0.00000	0.00000	20,000
25/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.25211	0.23039			-8.61656	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.20836	0.18977			-8.92116	0.00000	0.00000	8,756
25/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.19036	0.17307			-9.08167	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.15737	0.14257			-9.40459	0.00000	0.00000	1,500
25/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.46194	1.51141			3.38370	0.00000	0.00000	31,590
25/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.10785	0.09678			-10.25911	0.00000	0.00000	3,000
25/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.55075	1.60087			3.23155	0.00000	0.00000	69,895
25/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.82282	1.87529			2.87883	0.00000	0.00000	10,000
25/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.07387	0.06568			-11.07876	0.00000	0.00000	2,500
25/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.87822	1.93110			2.81564	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.19707	2.25192			2.49637	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.01363	0.01222			-10.33263	0.00000	0.00000	2,800
25/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00513	0.00505			-1.57907	0.00000	0.00000	23,489
25/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.39815	4.45915			1.38694	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.09609	5.15711			1.19730	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.75543	5.81644			1.06006	0.00000	0.00000	0

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25/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00014	0.00014			4.71014	0.00000	0.00000	10,000
25/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00004	0.00004			6.95876	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.18512	7.24613			0.84900	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00002	0.00002			8.10811	0.00000	0.00000	69,895
25/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.58207	1.52099			-3.86088	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.49611	1.43506			-4.08065	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.07659	0.08109			5.88351	0.00000	0.00000	151,550
25/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.11876	0.12597			6.06480	0.00000	0.00000	725
25/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.90010	0.84733			-5.86275	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.14791	0.15773			6.63938	0.00000	0.00000	7,800
25/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.08117	0.07930			-2.30941	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.85545	0.80464			-5.93959	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.75225	0.70438			-6.36384	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.65752	0.61287			-6.79045	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.27296	0.29043			6.40194	0.00000	0.00000	2,000
25/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.44681	0.41263			-7.65021	0.00000	0.00000	300
25/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.47086	0.49885			5.94552	0.00000	0.00000	2,800
25/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.48268	0.51114			5.89637	0.00000	0.00000	800
25/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.73221	0.76897			5.02011	0.00000	0.00000	42,649
25/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.25981	0.23751			-8.57969	0.00000	0.00000	20,000
25/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.24465	0.22348			-8.65354	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.23740	0.21677			-8.68839	0.00000	0.00000	7,150
25/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.20016	0.18215			-8.99405	0.00000	0.00000	800
25/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.83203	1.88457			2.86811	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.05685	0.05023			-11.64430	0.00000	0.00000	7,150
25/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.03986	0.03492			-12.41371	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.51271	2.56900			2.23992	0.00000	0.00000	725
25/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.53199	2.58835			2.22580	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.02826	0.02436			-13.82981	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.96794	3.02588			1.95204	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00566	0.00551			-2.64702	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00324	0.00324			-0.10175	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00127	0.00128			1.21470	0.00000	0.00000	2,310
25/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.64549	5.70651			1.08072	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.69546	5.75647			1.07123	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00026	0.00026			3.71966	0.00000	0.00000	725
25/10/2016	\$ / R 2016/12/21			Any day expiry	14.06040	13.99930			-0.43455	0.00000	0.00000	720
25/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.39229	0.36182			-7.76673	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.54189	0.57252			5.65282	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/29			Any day expiry	14.08230	14.02110			-0.43459	0.00000	0.00000	790
25/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.33948	0.31348			-7.65822	0.00000	0.00000	0
25/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.71718	0.75238			4.90842	0.00000	0.00000	0
25/10/2016	\$ / R 2017/01/13			Any day expiry	14.12280	14.06160			-0.43334	0.00000	0.00000	0
25/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.43373	0.45635			5.21335	0.00000	0.00000	2,000
25/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.14763	2.19982			2.43010	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
25/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.60653	0.56795			-6.36203	0.00000	0.00000	0
25/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.10043	0.09142			-8.97153	0.00000	0.00000	2,000
25/10/2016	\$ / R 2017/01/18			Any day expiry	14.13630	14.07510			-0.43293	0.00000	0.00000	0
25/10/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.48236	0.45091			-6.51923	0.00000	0.00000	5,000
25/10/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.62606	0.65581			4.75262	0.00000	0.00000	0
25/10/2016	\$ / R 2017/01/23			Any day expiry	14.06700	14.08860			0.15355	0.00000	0.00000	70
25/10/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.00000	0.55752			100.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.00000	0.52892			100.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2017/01/25			Any day expiry	14.15520	14.09400			-0.43235	0.00000	0.00000	0
25/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.53039	0.55520			4.67792	0.00000	0.00000	1,000
25/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.15333	0.14092			-8.09215	0.00000	0.00000	1,000
25/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.58559	0.54920			-6.21409	0.00000	0.00000	0
25/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.88813	1.93692			2.58416	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.37238	0.35359			-5.04590	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.59127	0.61713			4.37452	0.00000	0.00000	46,000
25/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.80230	1.84888			2.58466	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.43546	1.47948			3.06641	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.24248	4.30198			1.40241	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.15991	2.20981			2.31039	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.13766	2.07924			-2.73325	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.41938	0.43989			4.89147	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.28480	14.22210			-0.43893	14.25370	14.18320	105,003
25/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.70320	0.73286			4.21924	0.00000	0.00000	30,000
25/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.53910	1.58444			2.94616	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.34181	1.38453			3.18337	0.00000	0.00000	90
25/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.16647	0.15695			-5.72178	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.23272	4.29221			1.40534	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01111	0.00960			-13.51799	0.00000	0.00000	1,800
25/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.77894	4.83526			1.17862	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.42758	1.47149			3.07584	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.92351	0.95833			3.77037	0.00000	0.00000	100
25/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.28710	0.27098			-5.61372	0.00000	0.00000	180
25/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.75254	1.79870			2.63403	0.00000	0.00000	3,200
25/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04901	0.04385			-10.54098	0.00000	0.00000	3,200
25/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.44335	1.48748			3.05703	0.00000	0.00000	7,160
25/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.86032	2.91474			1.90253	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01272	0.01103			-13.25066	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.12591	0.12061			-4.21341	0.00000	0.00000	46,000
25/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.64821	0.61670			-4.86174	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.68800	0.65496			-4.80098	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.55831	0.53043			-4.99366	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.30400	0.28756			-5.40966	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.14421	5.20175			1.11841	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.17362	0.18173			4.67450	0.00000	0.00000	91,132
25/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.34390	0.32654			-5.04673	0.00000	0.00000	30,000

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
25/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.39661	0.37663			-5.03894	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.63167	2.68485			2.02057	0.00000	0.00000	1,800
25/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08752	0.08431			-3.67418	0.00000	0.00000	90
25/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.14631	7.20750			0.85637	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06374	0.05736			-10.00149	0.00000	0.00000	6,370
25/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.95418	0.91199			-4.42120	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.76341	0.79460			4.08502	0.00000	0.00000	45,132
25/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.77607	0.73923			-4.74633	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.37026	0.35158			-5.04590	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.71920	1.76546			2.69045	0.00000	0.00000	6,370
25/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08728	0.08408			-3.66983	0.00000	0.00000	7,160
25/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.22471	0.21191			-5.69530	0.00000	0.00000	45,132
25/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05286	0.05714			8.08162	0.00000	0.00000	250
25/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.45842	1.40383			-3.74270	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.36815	0.34958			-5.04583	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.14512	0.13684			-5.70649	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.29734	0.28080			-5.56193	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.96792	7.02893			0.87565	0.00000	0.00000	0
25/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.15111	3.20851			1.82141	0.00000	0.00000	0
25/10/2016	\$ / R 2017/04/12			Any day expiry	14.36760	14.30390			-0.44336	0.00000	0.00000	0
25/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.85128	2.90580			1.91209	0.00000	0.00000	0
25/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.54447	0.56805			4.33167	0.00000	0.00000	1,000
25/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.19888	0.18970			-4.61630	0.00000	0.00000	1,000
25/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.96207	0.92195			-4.16970	0.00000	0.00000	0
25/10/2016	\$ / R 2017/04/21			Any day expiry	14.31250	14.32850			0.11179	0.00000	0.00000	70
25/10/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.00000	0.79171			100.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.00000	0.77321			100.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2017/04/25			Any day expiry	14.40340	14.33940			-0.44434	0.00000	0.00000	0
25/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.52956	2.58257			2.09587	0.00000	0.00000	0
25/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.93436	0.89634			-4.06850	0.00000	0.00000	0
25/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.63096	0.65694			4.11846	0.00000	0.00000	1,000
25/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.26296	0.25197			-4.17709	0.00000	0.00000	1,000
25/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.61219	0.59168			-3.35035	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.37656	0.36403			-3.32958	0.00000	0.00000	2,000
25/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.28761	5.34794			1.14108	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24928	0.26205			5.12029	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.55660	14.49130			-0.44859	14.50680	14.46000	151,223
25/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.06649	1.02997			-3.42394	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.13582	1.17338			3.30670	0.00000	0.00000	1,297
25/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.61725	0.59655			-3.35354	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.83868	1.88645			2.59832	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.24242	0.23605			-2.63052	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.82972	3.88891			1.54547	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.55803	0.58146			4.19951	0.00000	0.00000	30,000
25/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.53945	0.56230			4.23398	0.00000	0.00000	2,280

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.57811	1.62280			2.83205	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.71308	0.74112			3.93327	0.00000	0.00000	1,400
25/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.55282	0.53460			-3.29557	0.00000	0.00000	2,280
25/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.48565	0.46944			-3.33638	0.00000	0.00000	1,400
25/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.45479	0.43961			-3.33826	0.00000	0.00000	2,850
25/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.20970	0.20475			-2.35832	0.00000	0.00000	150
25/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.67637	0.70338			3.99325	0.00000	0.00000	2,850
25/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.73989	0.76867			3.89035	0.00000	0.00000	2,000
25/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.56320	1.60770			2.84693	0.00000	0.00000	150
25/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.57065	1.61525			2.83962	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.53528	0.51775			-3.27409	0.00000	0.00000	30,000
25/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.80242	0.77468			-3.45729	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.58559	1.63038			2.82480	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.73582	3.79475			1.57724	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.23632	0.23021			-2.58670	0.00000	0.00000	1,297
25/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.24463	1.20276			-3.36372	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.26605	1.22360			-3.35369	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.12297	1.08468			-3.40976	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.61980	0.59900			-3.35544	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.77622	1.82330			2.65065	0.00000	0.00000	3,155
25/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.15819	2.20831			2.32222	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.54996	2.60273			2.06913	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.30310	4.36345			1.40258	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.13421	0.12925			-3.69864	0.00000	0.00000	3,155
25/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.80588	1.75335			-2.90916	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.08968	1.05242			-3.41870	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.61471	0.59410			-3.35232	0.00000	0.00000	0
25/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.02905	2.07814			2.41971	0.00000	0.00000	0
25/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.27537	1.23482			-3.17906	0.00000	0.00000	0
25/10/2016	\$ / R 2017/07/12			Any day expiry	14.62060	14.55480			-0.45005	0.00000	0.00000	0
25/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.60477	0.63002			4.17604	0.00000	0.00000	1,000
25/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.28373	0.27680			-2.44545	0.00000	0.00000	1,000
25/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.64313	3.70200			1.61568	0.00000	0.00000	0
25/10/2016	\$ / R 2017/07/21			Any day expiry	14.56050	14.57970			0.13186	0.00000	0.00000	70
25/10/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00000	0.99190			100.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.00000	0.97220			100.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.47826	0.43252			-9.56507	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.28847	0.33687			16.77831	0.00000	0.00000	10,000
25/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.31661	1.20013			-8.84692	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.27751	2.10741			-7.46864	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.61081	1.46901			-8.80311	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.47684	0.43124			-9.56146	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.81020	14.60210			-1.40511	0.00000	0.00000	4,150
25/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.53202	0.48049			-9.68554	0.00000	0.00000	110

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
25/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.23956	2.38392			6.44572	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.59479	3.77117			4.90645	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.09867	1.93897			-7.60953	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.36341	1.24353			-8.79301	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.61671	1.47463			-8.78833	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.56143	2.71382			5.94962	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.05664	3.21914			5.31655	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.64976	0.58602			-9.81035	0.00000	0.00000	960
25/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.03950	3.20170			5.33639	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.56061	0.62691			11.82624	0.00000	0.00000	960
25/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.04806	3.21042			5.32645	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.18980	985.39790			0.02112	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.82641	0.91803			11.08654	0.00000	0.00000	110
25/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.75182	2.90839			5.68974	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.47970	0.43380			-9.56867	0.00000	0.00000	0
25/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.21731	0.25531			17.48710	0.00000	0.00000	2,000
25/10/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.40499	0.37327			-7.83317	0.00000	0.00000	10,000
25/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.55651	0.62253			11.86277	0.00000	0.00000	2,000
25/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.77321	0.86143			11.40893	0.00000	0.00000	110
25/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.57163	0.51592			-9.74497	0.00000	0.00000	110
25/10/2016	\$ / R 2017/10/23			Any day expiry	14.81350	14.60590			-1.40142	0.00000	0.00000	334
25/10/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00000	1.06472			100.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	0.00000	1.26882			100.00000	0.00000	0.00000	0
25/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.11430	14.83550			-1.84461	0.00000	0.00000	670
25/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.90190	3.10039			6.83988	0.00000	0.00000	0
25/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.91008	3.10878			6.82810	0.00000	0.00000	0
25/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.91826	3.11719			6.81657	0.00000	0.00000	0
25/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.02055	0.90834			-10.99541	0.00000	0.00000	0
25/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.72620	0.64589			-11.05943	0.00000	0.00000	0
25/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.72438	0.64428			-11.05727	0.00000	0.00000	0
25/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.90625	2.07284			8.73895	0.00000	0.00000	0
25/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.72256	0.64269			-11.05436	0.00000	0.00000	0
25/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.00253	3.15000			4.91171	0.00000	0.00000	0
25/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.45440	15.23660			-1.40931	0.00000	0.00000	70
25/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.99455	3.14187			4.91963	0.00000	0.00000	0
25/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.94693	0.87660			-7.42660	0.00000	0.00000	0
25/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.95099	0.88036			-7.42671	0.00000	0.00000	0
25/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.94895	0.87847			-7.42701	0.00000	0.00000	0
25/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.98659	3.13376			4.92780	0.00000	0.00000	0
25/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58897	0.62932			6.85103	0.00000	0.00000	70,530
25/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.17414	1.12097			-4.52822	0.00000	0.00000	0
25/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.79460	15.63770			-0.99338	0.00000	0.00000	70
25/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.17194	1.11888			-4.52788	0.00000	0.00000	0
25/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.74357	2.62702			-4.24810	0.00000	0.00000	0
25/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.07175	3.17537			3.37335	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
25/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.08734	3.19118			3.36328	0.00000	0.00000	0
25/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.17635	1.12307			-4.52919	0.00000	0.00000	0
25/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.07954	3.18327			3.36843	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.12730	1.17236			3.99747	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.05490	13.99390			-0.43401	13.99640	13.99640	379
25/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.11903	1.16397			4.01526	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.11078	1.15559			4.03332	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.17393	0.15787			-9.23797	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.17568	0.15949			-9.22021	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.17220	0.15626			-9.25472	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.28480	14.22210			-0.43893	0.00000	0.00000	91
25/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.14512	0.13684			-5.70653	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.85111	2.90549			1.90712	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.86954	2.92400			1.89809	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.86032	2.91474			1.90253	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.14434	0.13610			-5.70438	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.14591	0.13759			-5.70607	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.26478	2.31568			2.24754	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.55660	14.49130			-0.44859	0.00000	0.00000	51
25/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.25653	2.30738			2.25326	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.24829	2.29908			2.25882	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.43313	0.41868			-3.33718	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.43138	0.41698			-3.33764	0.00000	0.00000	0
25/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.43489	0.42038			-3.33762	0.00000	0.00000	0
25/10/2016	£ / R 2016/10/27			Any day expiry	16.97320	16.77790			-1.15064	0.00000	0.00000	85
25/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	2.24703	2.44213			8.68272	0.00000	0.00000	0
25/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.00023	0.00003			-85.78901	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.50359	0.40371			-19.83319	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.33506	0.26192			-21.83098	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.07743	0.05466			-29.41110	0.00000	0.00000	525
25/10/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.69617	0.80359			15.43044	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.16870	16.96710			-1.17423	17.20640	16.91340	51,730
25/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.35827	0.42571			18.82275	0.00000	0.00000	1,050
25/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.63489	0.73661			16.02193	0.00000	0.00000	525
25/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.29873	2.47756			7.77939	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.01949	0.01262			-35.22212	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.93055	1.05655			13.54026	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00369	0.00212			-42.62206	0.00000	0.00000	4,885
25/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.26318	4.46271			4.68051	0.00000	0.00000	4,885
25/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00031	0.00015			-51.93299	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.01932	0.01250			-35.26366	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.85537	6.05180			3.35468	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.53731	0.62879			17.02611	0.00000	0.00000	4,885
25/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.49079	5.68552			3.54661	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.28348	0.21929			-22.64441	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
25/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.44141	1.59479			10.64140	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.01966	0.01274			-35.18081	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.76697	0.63281			-17.49261	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.57601	0.46589			-19.11735	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.96636	1.09482			13.29237	0.00000	0.00000	800
25/10/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.46487	0.37069			-20.25897	0.00000	0.00000	500
25/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.11478	1.25219			12.32587	0.00000	0.00000	1,000
25/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.20011	0.15189			-24.09403	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.48096	5.67564			3.55203	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.34925	0.27365			-21.64619	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.29499	7.49502			2.74195	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02188	0.01981			-9.42378	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.77161	9.97305			2.06147	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.50062	5.69540			3.54121	0.00000	0.00000	0
25/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01407	0.00890			-36.75300	0.00000	0.00000	0
25/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.48310	17.27840			-1.17084	17.43200	17.28000	7,774
25/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.28573	6.47995			3.08979	0.00000	0.00000	0
25/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.30533	6.49967			3.08215	0.00000	0.00000	0
25/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02883	0.01835			-36.36036	0.00000	0.00000	0
25/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.29553	6.48981			3.08597	0.00000	0.00000	0
25/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02863	0.01821			-36.39945	0.00000	0.00000	0
25/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02843	0.01807			-36.43849	0.00000	0.00000	0
25/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.40394	6.59576			2.99544	0.00000	0.00000	0
25/10/2016	£ / R 2017/04/25			Any day expiry	17.64450	17.43750			-1.17317	0.00000	0.00000	73
25/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.06844	0.05326			-22.17251	0.00000	0.00000	0
25/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.19040	6.39930			3.37458	0.00000	0.00000	0
25/10/2016	£ / R 2017/06/19			Foreign Exchange Future	17.84960	17.64070			-1.17033	0.00000	0.00000	19,955
25/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.18040	6.38930			3.38004	0.00000	0.00000	0
25/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.17040	6.37930			3.38552	0.00000	0.00000	0
25/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.60730	18.13270			-2.55061	0.00000	0.00000	0
25/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.82392	7.22875			5.93243	0.00000	0.00000	0
25/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.84212	7.24730			5.92181	0.00000	0.00000	0
25/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.29122	0.22145			-23.95931	0.00000	0.00000	0
25/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.83302	7.23802			5.92712	0.00000	0.00000	0
25/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.29032	0.22072			-23.97310	0.00000	0.00000	0
25/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.28942	0.22000			-23.98689	0.00000	0.00000	0
25/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13500	0.13396			-0.76742	0.00000	0.00000	13,577
25/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27500	0.27604			0.37672	0.00000	0.00000	0
25/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29500	0.29604			0.35118	0.00000	0.00000	0
25/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28500	0.28604			0.36351	0.00000	0.00000	0
25/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13771	0.13666			-0.76318	0.00000	0.00000	0
25/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00844	0.00879			4.10052	0.00000	0.00000	0
25/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02403	0.02478			3.13234	0.00000	0.00000	0
25/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01560	0.01618			3.73118	0.00000	0.00000	0
25/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00615	0.00545			-11.45464	0.00000	0.00000	0
25/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00332	0.00285			-14.14193	0.00000	0.00000	0
25/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00174	0.00144			-17.15257	0.00000	0.00000	0
25/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02324	0.02381			2.46362	0.00000	0.00000	0
25/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14097	0.13989			-0.76473	0.00000	0.00000	0
25/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00267	0.00229			-14.05422	0.00000	0.00000	0
25/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00650	0.00585			-10.12439	0.00000	0.00000	0
25/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00420	0.00370			-12.02310	0.00000	0.00000	0
25/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01554	0.01596			2.70011	0.00000	0.00000	0
25/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03170	0.03241			2.21654	0.00000	0.00000	0
25/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01021	0.00892			-12.67962	0.00000	0.00000	0
25/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02329	0.02474			6.21633	0.00000	0.00000	0
25/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14405	0.14158			-1.71672	0.00000	0.00000	0
25/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01616	0.01734			7.28885	0.00000	0.00000	0
25/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03123	0.03288			5.29478	0.00000	0.00000	0
25/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00735	0.00632			-13.94933	0.00000	0.00000	0
25/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00528	0.00447			-15.50526	0.00000	0.00000	0
25/10/2016	€ / R 2016/10/28			Any day expiry	15.14000	15.03870			-0.66909	0.00000	0.00000	34
25/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.62032	0.71590			15.40721	0.00000	0.00000	0
25/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.01032	0.00460			-55.45880	0.00000	0.00000	0
25/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.07643	1.16262			8.00742	0.00000	0.00000	0
25/10/2016	€ / R 2016/11/28			Any day expiry	15.25330	15.15060			-0.67330	0.00000	0.00000	500
25/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.08973	0.07322			-18.39561	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.21880	1.30309			6.91608	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.32950	15.22620			-0.67386	15.27790	15.20000	52,470
25/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.65947	1.75003			5.45729	0.00000	0.00000	2,961
25/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.07966	0.06802			-14.61830	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.57096	6.67419			1.57112	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.30429	1.39029			6.59355	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.07878	0.06724			-14.64820	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.75016	1.84182			5.23694	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00216	0.00188			-13.04207	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00046	0.00039			-13.67222	0.00000	0.00000	2,961
25/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.08055	0.06880			-14.58976	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.14830	0.12929			-12.81676	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.08897	0.07623			-14.31720	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.47266	5.57568			1.88242	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.74105	1.83260			5.25823	0.00000	0.00000	0
25/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.13379	0.11649			-12.93188	0.00000	0.00000	450
25/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.75928	1.85104			5.21573	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
25/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.11709	0.10991			-6.13163	0.00000	0.00000	0
25/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.64260	15.53700			-0.67508	0.00000	0.00000	8,424
25/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.11838	0.11085			-6.36133	0.00000	0.00000	0
25/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.11773	0.11038			-6.24667	0.00000	0.00000	0
25/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.16578	3.26385			3.09779	0.00000	0.00000	0
25/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.18449	3.28291			3.09062	0.00000	0.00000	0
25/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.17513	3.27338			3.09422	0.00000	0.00000	0
25/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.26710	0.25732			-3.65997	0.00000	0.00000	0
25/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.01290	15.90310			-0.68570	0.00000	0.00000	77,642
25/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.26903	0.25851			-3.91381	0.00000	0.00000	0
25/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.26807	0.25791			-3.78710	0.00000	0.00000	0
25/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.43613	3.53541			2.88902	0.00000	0.00000	0
25/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.45420	3.55422			2.89573	0.00000	0.00000	0
25/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.44517	3.54481			2.89240	0.00000	0.00000	0
25/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.36360	16.09480			-1.64267	0.00000	0.00000	0
25/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.53662	3.75893			6.28579	0.00000	0.00000	0
25/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.55416	3.77769			6.28927	0.00000	0.00000	0
25/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.54539	3.76831			6.28750	0.00000	0.00000	0
25/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.44022	0.39373			-10.56170	0.00000	0.00000	0
25/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.43899	0.39311			-10.45207	0.00000	0.00000	0
25/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.43776	0.39249			-10.34111	0.00000	0.00000	0
25/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.28109	2.49578			9.41187	0.00000	0.00000	0
25/10/2016	€ / R 2017/12/18			Foreign Exchange Future	16.75500	16.40680			-2.07819	0.00000	0.00000	0
25/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.27367	2.48805			9.42857	0.00000	0.00000	0
25/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.28852	2.50353			9.39521	0.00000	0.00000	0
25/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.97609	0.84258			-13.67772	0.00000	0.00000	0
25/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.97352	0.84033			-13.68123	0.00000	0.00000	0
25/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.97867	0.84485			-13.67419	0.00000	0.00000	0
25/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.25638	0.25299			-1.32190	0.00000	0.00000	0
25/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.66890	10.66330			-0.05249	0.00000	0.00000	11,869
25/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.25079	0.24735			-1.36873	0.00000	0.00000	0
25/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24526	0.24178			-1.41607	0.00000	0.00000	0
25/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.24969	0.24065			-3.61756	0.00000	0.00000	0
25/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.24528	0.23629			-3.66481	0.00000	0.00000	0
25/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.25416	0.24508			-3.56984	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.23832	1.24143			0.25161	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.82250	10.81670			-0.05359	10.81250	10.81250	3,439
25/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10957	0.10690			-2.43546	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11208	0.10938			-2.40904	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11082	0.10813			-2.42224	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.22958	1.23268			0.25211	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.24707	1.25020			0.25111	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.00510	10.99760			-0.06815	0.00000	0.00000	91
25/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.27644	1.28213			0.44588	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.29297	1.29871			0.44351	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
25/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.28470	1.29041			0.44458	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22807	0.22631			-0.77414	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.23154	0.22973			-0.78111	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.22980	0.22801			-0.77828	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.34368	0.30944			-9.96438	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.34679	1.42738			5.98368	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.17480	11.06010			-1.02642	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.34159	0.30748			-9.98614	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.33953	0.30554			-10.00899	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.33888	1.41934			6.00907	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.35473	1.43544			5.95817	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.59218	0.52290			-11.70024	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.38230	11.21480			-1.47158	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.59850	0.52845			-11.70325	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.08988	1.18810			9.01132	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.08303	1.18087			9.03394	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.07620	1.17365			9.05566	0.00000	0.00000	0
25/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.59533	0.52567			-11.70106	0.00000	0.00000	0
25/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.52930	10.48780			-0.39414	0.00000	0.00000	5,806
25/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00543	0.00529			-2.55353	0.00000	0.00000	0
25/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.98625	2.02759			2.08159	0.00000	0.00000	0
25/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.00602	2.04740			2.06261	0.00000	0.00000	0
25/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.99613	2.03749			2.07207	0.00000	0.00000	0
25/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00532	0.00520			-2.32558	0.00000	0.00000	0
25/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00555	0.00539			-2.78539	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.07327	2.11116			1.82753	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.71020	10.66710			-0.40242	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.09224	2.13021			1.81470	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.08276	2.12068			1.82107	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.05296	0.04778			-9.76567	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05244	0.04731			-9.78573	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.05347	0.04826			-9.74367	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.13596	1.16614			2.65701	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.92280	10.87790			-0.41107	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.12816	1.15826			2.66830	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.12038	1.15040			2.67966	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.31096	0.29616			-4.75857	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.30876	0.29404			-4.76659	0.00000	0.00000	0
25/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.31318	0.29830			-4.75056	0.00000	0.00000	0
25/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	486.05510	517.87140			6.54582	0.00000	0.00000	20,000
25/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.54027	2.63957			3.90895	0.00000	0.00000	0
25/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.18510	14.08220			-0.72541	0.00000	0.00000	2,011
25/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.53056	2.62980			3.92179	0.00000	0.00000	0
25/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.02537	0.02177			-14.19642	0.00000	0.00000	0
25/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.02594	0.02223			-14.31132	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
25/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02566	0.02200			-14.25409	0.00000	0.00000	0
25/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.52084	2.62003			3.93469	0.00000	0.00000	0
25/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.13707	0.12154			-11.32977	0.00000	0.00000	0
25/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.49240	14.38710			-0.72659	0.00000	0.00000	0
25/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.13625	0.12080			-11.33883	0.00000	0.00000	0
25/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.69551	2.78519			3.32732	0.00000	0.00000	0
25/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.71385	2.80370			3.31085	0.00000	0.00000	0
25/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.13791	0.12229			-11.32073	0.00000	0.00000	0
25/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.70467	2.79444			3.31907	0.00000	0.00000	0
25/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.59588	0.55287			-7.21806	0.00000	0.00000	0
25/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.85640	14.74760			-0.73234	0.00000	0.00000	0
25/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.59339	0.55054			-7.22154	0.00000	0.00000	0
25/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.59839	0.55521			-7.21458	0.00000	0.00000	0
25/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.61199	1.67761			4.07131	0.00000	0.00000	0
25/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.61948	1.68527			4.06233	0.00000	0.00000	0
25/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.62699	1.69294			4.05340	0.00000	0.00000	0
25/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00181	0.00155			-14.62624	0.00000	0.00000	0
25/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06310	2.05400			-0.44108	0.00000	0.00000	10
25/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00173	0.00150			-13.18550	0.00000	0.00000	0
25/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00165	0.00146			-11.72173	0.00000	0.00000	0
25/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38871	0.39755			2.27294	0.00000	0.00000	0
25/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40855	0.41746			2.18003	0.00000	0.00000	0
25/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39863	0.40750			2.22569	0.00000	0.00000	0
25/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08590	2.07690			-0.43147	0.00000	0.00000	0
25/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01206	0.01135			-5.87828	0.00000	0.00000	0
25/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40675	0.41501			2.02967	0.00000	0.00000	0
25/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42560	0.43393			1.95597	0.00000	0.00000	0
25/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41616	0.42445			1.99224	0.00000	0.00000	0
25/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01150	0.01083			-5.86974	0.00000	0.00000	0
25/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01265	0.01191			-5.88389	0.00000	0.00000	0
25/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07478	0.07184			-3.93979	0.00000	0.00000	0
25/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.11380	2.10440			-0.44470	0.00000	0.00000	0
25/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07222	0.06939			-3.92008	0.00000	0.00000	0
25/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07744	0.07438			-3.95880	0.00000	0.00000	0
25/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21098	0.21744			3.05884	0.00000	0.00000	0
25/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20364	0.20998			3.11051	0.00000	0.00000	0
25/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.21842	0.22499			3.00741	0.00000	0.00000	0
25/10/2016	CNH/R 2016/11/28			Any day expiry	2.05780	2.04870			-0.44222	0.00000	0.00000	435
25/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.07912	0.08433			6.58312	0.00000	0.00000	0
25/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09395	0.09975			6.16960	0.00000	0.00000	0
25/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.08641	0.09192			6.37597	0.00000	0.00000	0
25/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.02175	0.01845			-15.18690	0.00000	0.00000	0
25/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.02692	0.02303			-14.45576	0.00000	0.00000	0
25/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.02421	0.02062			-14.82894	0.00000	0.00000	0
25/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40805	0.42069			3.09673	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
25/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.06430	2.05150			-0.62006	0.00000	0.00000	0
25/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.42793	0.44057			2.95501	0.00000	0.00000	0
25/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00235	0.00219			-6.97469	0.00000	0.00000	0
25/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.41799	0.43063			3.02424	0.00000	0.00000	0
25/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00229	0.00213			-6.96073	0.00000	0.00000	0
25/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00223	0.00207			-6.94908	0.00000	0.00000	0
25/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.10660	2.09330			-0.63135	0.00000	0.00000	0
25/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.19238	0.20212			5.06609	0.00000	0.00000	0
25/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03706	0.03365			-9.20009	0.00000	0.00000	0
25/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.03898	0.03542			-9.11778	0.00000	0.00000	0
25/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03525	0.03198			-9.28020	0.00000	0.00000	0
25/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.20865	0.21868			4.80646	0.00000	0.00000	0
25/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.20046	0.21035			4.93353	0.00000	0.00000	0
25/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00434	0.00359			-17.23842	0.00000	0.00000	0
25/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.81270	1.80480			-0.43581	0.00000	0.00000	14,390
25/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00402	0.00330			-17.75959	0.00000	0.00000	0
25/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00469	0.00391			-16.72152	0.00000	0.00000	0
25/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.32164	0.32879			2.22353	0.00000	0.00000	0
25/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31199	0.31911			2.28066	0.00000	0.00000	0
25/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.33132	0.33850			2.16905	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33734	0.34465			2.16662	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.84380	1.83550			-0.45016	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32827	0.33553			2.21146	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02114	0.02015			-4.68678	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02304	0.02195			-4.74069	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02207	0.02103			-4.71396	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.31924	0.32645			2.25768	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.87980	1.87100			-0.46813	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16918	0.17503			3.45547	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08604	0.08326			-3.22871	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08320	0.08059			-3.13196	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08898	0.08603			-3.31967	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18340	0.18959			3.37744	0.00000	0.00000	0
25/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17624	0.18226			3.41702	0.00000	0.00000	0
25/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13750	0.13670			-0.58182	0.00000	0.00000	1,382
25/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13720	0.13670			-0.36443	0.00000	0.00000	0
25/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13750	0.13690			-0.43636	0.00000	0.00000	0
25/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
25/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
25/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.04452	0.04062			-8.75299	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.99560	9.97570			-0.19909	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.04361	0.03977			-8.81772	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.89984	0.91580			1.77262	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.91801	0.93407			1.74882	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
25/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.04544	0.04150			-8.69018	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.90892	0.92492			1.76070	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.12934	0.12668			-2.06119	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.13170	10.11130			-0.20135	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.12791	0.12521			-2.11067	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.08909	1.10679			1.62512	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.10621	1.12391			1.60007	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.13079	0.12809			-2.06511	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.09764	1.11538			1.61564	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.29200	10.27130			-0.20113	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.31421	0.30995			-1.35558	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.31177	0.30756			-1.35016	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.31667	0.31236			-1.36100	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.97977	0.99626			1.68311	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.97221	0.98865			1.69105	0.00000	0.00000	0
25/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.96467	0.98106			1.69903	0.00000	0.00000	0
25/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31760	1.31400			-0.27322	0.00000	0.00000	0
25/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08240	0.08600			4.36893	0.00000	0.00000	0
25/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10240	0.10600			3.51563	0.00000	0.00000	0
25/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09240	0.09600			3.89610	0.00000	0.00000	0
25/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10090	0.10450			3.56789	0.00000	0.00000	0
25/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32910	1.32550			-0.27086	0.00000	0.00000	0
25/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09090	0.09450			3.96040	0.00000	0.00000	0
25/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11090	0.11450			3.24617	0.00000	0.00000	0
25/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34490	1.34110			-0.28255	0.00000	0.00000	0
25/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04510	0.04890			8.42572	0.00000	0.00000	0
25/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03510	0.03890			10.82621	0.00000	0.00000	0
25/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05510	0.05890			6.89655	0.00000	0.00000	0
25/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.22150	1.21250			-0.73680	1.22590	1.22390	0
25/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22390	1.21490			-0.73535	0.00000	0.00000	0
25/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22620	1.21730			-0.72582	0.00000	0.00000	0
25/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.09070	1.08810			-0.23838	1.09290	1.09120	72
25/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.09510	1.09250			-0.23742	0.00000	0.00000	0
25/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.10000	1.09740			-0.23636	0.00000	0.00000	0
25/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,020.30000	23,871.84000			-0.61806	0.00000	0.00000	0
25/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.08660	10.05030			-0.35988	0.00000	0.00000	165

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25/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.73216	1.76802			2.07019	0.00000	0.00000	0
25/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.75178	1.78769			2.05004	0.00000	0.00000	0
25/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.74197	1.77785			2.06009	0.00000	0.00000	0
25/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00838	0.00799			-4.62813	0.00000	0.00000	0
25/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00876	0.00832			-5.03505	0.00000	0.00000	0
25/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00857	0.00815			-4.83261	0.00000	0.00000	0
25/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.92236	0.94884			2.87047	0.00000	0.00000	0
25/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.25470	10.21860			-0.35203	0.00000	0.00000	0
25/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.93848	0.96515			2.84189	0.00000	0.00000	0
25/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.18511	0.17559			-5.14615	0.00000	0.00000	0
25/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.18318	0.17375			-5.14756	0.00000	0.00000	0
25/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.18706	0.17744			-5.14465	0.00000	0.00000	0
25/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.93041	0.95699			2.85615	0.00000	0.00000	0
25/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00353	0.00319			-9.72792	0.00000	0.00000	0
25/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.78709	0.80968			2.86958	0.00000	0.00000	0
25/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.51630	4.49340			-0.50705	0.00000	0.00000	0
25/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00339	0.00308			-9.24469	0.00000	0.00000	0
25/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00326	0.00298			-8.75606	0.00000	0.00000	0
25/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.77723	0.79979			2.90214	0.00000	0.00000	0
25/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.79696	0.81958			2.83759	0.00000	0.00000	0
25/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.06323	0.05768			-8.76928	0.00000	0.00000	0
25/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.51160	4.48770			-0.52975	0.00000	0.00000	0
25/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.06676	0.06095			-8.70572	0.00000	0.00000	0
25/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.43163	0.44998			4.25257	0.00000	0.00000	0
25/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.42337	0.44159			4.30423	0.00000	0.00000	0
25/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.41516	0.43325			4.35679	0.00000	0.00000	0
25/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.06497	0.05929			-8.73779	0.00000	0.00000	0
25/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.38340	1.37760			-0.41926	0.00000	0.00000	0
25/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.34550	1.33920			-0.46823	0.00000	0.00000	0
25/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.29270	1.30070			0.61886	0.00000	0.00000	0

**Future Open Interest**

**992,325**

**Option Open Interest**

**2,443,619**

**Total**

**3,435,944**