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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/10/2016 TO 28/10/2016

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
28/10/2016	\$ / R 2016/10/28			Any day expiry	13.90810	13.88600			-0.15890	0.00000	0.00000	0
28/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.00506	0.00000			-100.00000	0.00000	0.00000	0
28/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.28316	0.25600			-9.59312	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/01			Any day expiry	13.90280	13.82960			-0.52651	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.20651	0.13648			-33.91021	0.00000	0.00000	15,400
28/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.30320	0.23068			-23.91858	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.05371	0.05688			5.90775	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.03040	0.03108			2.23720	0.00000	0.00000	15,400
28/10/2016	\$ / R 2016/11/02			Any day expiry	13.90560	13.82960			-0.54654	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.11992	0.06717			-43.99302	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/02	13.72	P	Any day expiry	0.05354	0.05768			7.72942	0.00000	0.00000	10,000
28/10/2016	\$ / R 2016/11/02	13.72	C	Any day expiry	0.23914	0.16728			-30.05051	0.00000	0.00000	10,000
28/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.11432	0.13757			20.33040	0.00000	0.00000	700
28/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.44128	2.51686			3.09604	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/07			Any day expiry	13.91930	13.84360			-0.54385	0.00000	0.00000	288
28/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00063	0.00050			-20.81362	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00058	0.00046			-20.26676	0.00000	0.00000	8,695
28/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.01213	0.00794			-34.52623	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.04283	1.11434			6.85760	0.00000	0.00000	8,695
28/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.38133	2.45690			3.17335	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.19928	0.24685			23.87386	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.02648	0.02381			-10.08069	0.00000	0.00000	20,000
28/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.35308	0.41261			16.85981	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.30984	0.27132			-12.43185	0.00000	0.00000	10,000
28/10/2016	\$ / R 2016/11/10			Any day expiry	13.92770	13.85190			-0.54424	0.00000	0.00000	700
28/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.54508	0.61139			12.16603	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.18249	0.16036			-12.12839	0.00000	0.00000	20,000
28/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.10386	0.09071			-12.65836	0.00000	0.00000	30,000
28/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.13214	0.16942			28.21224	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.31871	0.37645			18.11644	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.08177	0.10949			33.88840	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.15263	0.19311			26.52680	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.07278	0.06329			-13.03357	0.00000	0.00000	20,000
28/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.25479	0.30846			21.06308	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.42616	0.48881			14.70180	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.22698	0.19875			-12.43487	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.89878	0.97191			8.13659	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.13078	0.11451			-12.44130	0.00000	0.00000	50,000
28/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.40947	0.36139			-11.74381	0.00000	0.00000	20,000
28/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.28033	0.24501			-12.59714	0.00000	0.00000	50,000
28/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.14641	0.12835			-12.33632	0.00000	0.00000	10,000
28/10/2016	\$ / R 2016/11/15			Any day expiry	13.94150	13.86570			-0.54370	0.00000	0.00000	2,120
28/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.11444	0.14281			24.78844	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.42594	0.37851			-11.13545	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.21272	0.25169			18.31695	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/16			Any day expiry	13.94430	13.86850			-0.54359	0.00000	0.00000	1,000
28/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.29702	0.26018			-12.40182	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.66384	1.73749			4.42631	0.00000	0.00000	9,615
28/10/2016	\$ / R 2016/11/17			Any day expiry	13.94700	13.87120			-0.54349	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.72688	0.66301			-8.78683	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.14420	3.22071			2.43346	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.03988	0.05181			29.91427	0.00000	0.00000	9,615
28/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00120	0.00191			59.49082	0.00000	0.00000	9,615
28/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.01084	0.00869			-19.85467	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00169	0.00213			26.00343	0.00000	0.00000	250
28/10/2016	\$ / R 2016/11/28			Any day expiry	13.97750	13.90160			-0.54302	0.00000	0.00000	6,970
28/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.42258	5.49861			1.40205	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12510	0.14130			12.94792	0.00000	0.00000	150
28/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00008	0.00021			150.29516	0.00000	0.00000	400
28/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.17919	2.10373			-3.46276	0.00000	0.00000	0
28/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.60260	0.54290			-9.90750	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/06			Any day expiry	13.99980	13.92440			-0.53858	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.19115	0.21293			11.39241	0.00000	0.00000	7,000

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28/10/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.59562	0.64264			7.89287	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.59095	0.53733			-9.07404	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.24542	0.21704			-11.56704	0.00000	0.00000	7,000
28/10/2016	\$ / R 2016/12/12			Any day expiry	14.01660	13.94180			-0.53365	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.90560	0.96103			6.11980	0.00000	0.00000	5,000
28/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.17220	0.15283			-11.25336	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/13			Any day expiry	14.01940	13.94470			-0.53283	0.00000	0.00000	250
28/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.62185	0.66865			7.52644	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.27125	0.24335			-10.28477	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02555	0.02746			7.49383	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/14			Any day expiry	14.02220	13.94760			-0.53201	0.00000	0.00000	251
28/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02485	0.02667			7.35836	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.38775	1.31506			-5.23766	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.40636	1.33350			-5.18041	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.39705	1.32427			-5.20898	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02416	0.02590			7.22224	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/15			Any day expiry	14.02500	13.95050			-0.53119	0.00000	0.00000	82
28/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.45456	0.41347			-9.03963	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.37956	0.41297			8.80234	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00751	0.00862			14.73048	0.00000	0.00000	250
28/10/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.16013	0.17898			11.76752	0.00000	0.00000	3,000
28/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.28970	0.31761			9.63617	0.00000	0.00000	12,000
28/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.40833	0.37347			-8.53684	0.00000	0.00000	1,200
28/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.96053	1.01537			5.71014	0.00000	0.00000	56,000
28/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.97644	1.03164			5.65403	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.04905	1.10581			5.41118	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.15933	0.14344			-9.96991	0.00000	0.00000	88,249
28/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.10487	0.09391			-10.44555	0.00000	0.00000	26,053
28/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.54032	1.60399			4.13324	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.08757	0.07788			-11.06751	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.87893	1.94532			3.53320	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02751	0.02353			-14.47782	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.94393	3.01522			2.42166	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.47268	3.54708			2.14218	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00648	0.00726			11.98334	0.00000	0.00000	3,500
28/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.06718	4.14250			1.85193	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00009	0.00018			91.99134	0.00000	0.00000	750
28/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.26396	6.33812			1.18391	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00002	0.00004			123.07692	0.00000	0.00000	32,200
28/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.96391	7.03803			1.06433	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00001	0.00002			138.46154	0.00000	0.00000	5,700
28/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.26391	7.33802			1.02027	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.90390	12.97800			0.57424	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.03610	13.96200			-0.52792	14.08250	13.96000	416,646
28/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.86891	0.81022			-6.75432	0.00000	0.00000	0

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28/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.56465	0.51901			-8.08439	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.37295	0.34044			-8.71719	0.00000	0.00000	4,200
28/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.52937	0.57147			7.95237	0.00000	0.00000	2,000
28/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.61400	0.65929			7.37496	0.00000	0.00000	5,000
28/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.26592	0.24114			-9.31815	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.10662	1.16452			5.23234	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.07402	0.07215			-2.52373	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.36271	1.42477			4.55420	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.05555	0.04871			-12.30285	0.00000	0.00000	52,443
28/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.40068	2.46980			2.87922	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.02568	0.02186			-14.86044	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.75933	2.82960			2.54683	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.02033	0.01743			-14.25768	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.48255	3.55697			2.13702	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.63070	3.70552			2.06061	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00389	0.00506			30.09237	0.00000	0.00000	1,500
28/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00351	0.00472			34.28222	0.00000	0.00000	1,400
28/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00317	0.00440			38.72289	0.00000	0.00000	4,000
28/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.85474	4.92933			1.53636	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00072	0.00115			60.07541	0.00000	0.00000	10,000
28/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.21434	5.28873			1.42673	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00008	0.00015			94.57071	0.00000	0.00000	3,300
28/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00005	0.00011			101.67910	0.00000	0.00000	368
28/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.76392	6.83805			1.09591	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.04122	0.04543			10.23462	0.00000	0.00000	25,850
28/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.10910	1.04297			-5.96258	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.93031	0.86880			-6.61201	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.14550	0.16312			12.11360	0.00000	0.00000	4,500
28/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.57580	0.52961			-8.02096	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.41164	0.44737			8.67925	0.00000	0.00000	88,460
28/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.45634	0.49532			8.54104	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.46223	0.50147			8.48952	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.39622	0.36215			-8.59792	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.35451	0.32326			-8.81473	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.33009	0.30055			-8.94711	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.29790	0.27070			-9.12855	0.00000	0.00000	26,120
28/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.85148	0.90382			6.14676	0.00000	0.00000	20,000
28/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.21831	0.19726			-9.64051	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.12323	1.18144			5.18282	0.00000	0.00000	29,368
28/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.29307	1.35413			4.72183	0.00000	0.00000	6,985
28/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.12783	0.11492			-10.10128	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.72177	1.78702			3.78923	0.00000	0.00000	63,513
28/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.04031	0.03496			-13.25518	0.00000	0.00000	11,000
28/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.68141	2.75153			2.61495	0.00000	0.00000	3,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.89546	2.96628			2.44611	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.02003	0.01722			-14.01821	0.00000	0.00000	5,000
28/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00878	0.00908			3.31489	0.00000	0.00000	63,513
28/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.66038	3.73526			2.04560	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00617	0.00701			13.50752	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.37584	4.45085			1.71420	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00017	0.00031			81.28958	0.00000	0.00000	150
28/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.86392	6.93804			1.07988	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.97390	9.04800			0.82573	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02493	0.02496			0.12354	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.02904	0.03010			3.62456	0.00000	0.00000	2,800
28/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.13037	0.14536			11.49259	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.83899	0.78206			-6.78530	0.00000	0.00000	2,800
28/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.19227	0.21362			11.10429	0.00000	0.00000	26,886
28/10/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.24777	0.27302			10.19358	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.60434	0.55682			-7.86282	0.00000	0.00000	1,230
28/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.74834	0.74645			-0.25196	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.43889	0.47706			8.69680	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.40426	0.36967			-8.55712	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.62074	0.66626			7.33303	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.30098	0.27356			-9.11103	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.26868	0.24369			-9.30091	225.92330	225.92330	1,200
28/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.80612	0.85730			6.34834	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.87449	0.92737			6.04668	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.00851	1.06442			5.54423	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.06856	0.06053			-11.71745	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.06784	0.05987			-11.74508	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.12343	2.19127			3.19488	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.46816	2.53755			2.81119	0.00000	0.00000	1,365
28/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.03226	0.02775			-13.95611	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.03162	0.02718			-14.02088	0.00000	0.00000	500
28/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.81788	2.88811			2.49230	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01888	0.01642			-13.03583	0.00000	0.00000	51,333
28/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.99760	4.07288			1.88334	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.96459	5.03911			1.50100	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00019	0.00034			79.77999	0.00000	0.00000	1,365
28/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.91402	5.98822			1.25471	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.32732	1.25743			-5.26490	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.13528	0.15113			11.71126	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.44774	0.40937			-8.57030	392.57550	392.57550	23,025
28/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.41244	0.37732			-8.51600	0.00000	0.00000	5,000
28/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.54841	0.59126			7.81380	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.34737	0.31661			-8.85325	0.00000	0.00000	2,000
28/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.76533	0.76348			-0.24180	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.59399	0.63855			7.50300	0.00000	0.00000	4,135

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.66180	0.70870			7.08772	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.28293	0.25686			-9.21622	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.73982	0.78914			6.66672	0.00000	0.00000	1,000
28/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.82869	0.88046			6.24695	0.00000	0.00000	5,700
28/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.88221	0.93526			6.01379	0.00000	0.00000	2,000
28/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.20734	1.26704			4.94458	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.12917	0.11613			-10.09761	0.00000	0.00000	5,000
28/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.30173	1.36292			4.70051	0.00000	0.00000	3,500
28/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.09438	0.08411			-10.87641	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.07787	0.06902			-11.37473	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.06435	0.05670			-11.88997	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.01945	2.08671			3.33090	0.00000	0.00000	32,950
28/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.04513	0.03930			-12.91159	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.31421	2.38296			2.97110	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.03678	0.03180			-13.53961	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.02156	0.01828			-15.18852	0.00000	0.00000	20,000
28/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.36434	3.43834			2.19937	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00865	0.00897			3.73326	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.69007	3.76501			2.03069	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.08707	4.16240			1.84309	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00181	0.00268			47.86381	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.94462	5.01915			1.50730	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00053	0.00087			64.39135	0.00000	0.00000	26,053
28/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00016	0.00028			83.22581	0.00000	0.00000	250
28/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.12398	6.19815			1.21122	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			250.00000	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.24361	2.17062			-3.25341	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.13281	0.14822			11.60358	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.79623	0.74098			-6.93973	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.29855	0.32701			9.52961	0.00000	0.00000	19,800
28/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.51685	0.55844			8.04677	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.36547	0.33347			-8.75658	0.00000	0.00000	500
28/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.32010	0.29129			-9.00256	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.19663	0.17738			-9.79136	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.16272	0.14652			-9.95483	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.11881	0.10677			-10.13295	0.00000	0.00000	5,000
28/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.62147	1.68588			3.97224	0.00000	0.00000	1,400
28/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.75682	0.75495			-0.24682	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.74958	2.81986			2.55619	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.02543	0.02160			-15.04206	0.00000	0.00000	16,000
28/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.93423	3.00543			2.42659	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00680	0.00752			10.50651	0.00000	0.00000	15,100
28/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.96779	4.04306			1.89702	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.02741	4.10272			1.86979	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00084	0.00133			57.86343	0.00000	0.00000	17,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00044	0.00073			67.04571	0.00000	0.00000	10,303
28/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.04399	6.11818			1.22742	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.32395	6.39811			1.17260	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00002	0.00005			118.83408	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.86138	0.80313			-6.76318	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.56127	0.60461			7.72307	0.00000	0.00000	7,000
28/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.31684	0.28826			-9.02066	0.00000	0.00000	1,400
28/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.65488	0.70156			7.12771	0.00000	0.00000	8,756
28/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.69683	0.74486			6.89182	0.00000	0.00000	20,000
28/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.23479	0.21246			-9.51148	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.19254	0.17364			-9.81215	0.00000	0.00000	8,756
28/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.17515	0.15781			-9.89696	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.14344	0.12904			-10.04021	0.00000	0.00000	1,500
28/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.46877	1.53191			4.29925	0.00000	0.00000	31,590
28/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.09642	0.08599			-10.82233	0.00000	0.00000	3,000
28/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.55828	1.62211			4.09653	0.00000	0.00000	69,895
28/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.07253	0.07068			-2.55158	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.83246	1.89853			3.60532	0.00000	0.00000	10,000
28/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.06503	0.05732			-11.86098	0.00000	0.00000	2,500
28/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.88825	1.95470			3.51906	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.20903	2.27730			3.09065	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.01044	0.01034			-1.01141	0.00000	0.00000	2,800
28/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00328	0.00450			37.21022	0.00000	0.00000	23,489
28/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.41571	4.49068			1.69771	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.11443	5.18887			1.45548	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.77405	5.84828			1.28556	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00006	0.00012			99.33665	0.00000	0.00000	10,000
28/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00001	0.00003			126.84564	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.20391	7.27802			1.02878	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00001	0.00002			139.50617	0.00000	0.00000	69,895
28/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.56103	1.48696			-4.74489	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.47514	1.40210			-4.95188	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.07300	0.08097			10.91593	0.00000	0.00000	169,885
28/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.11421	0.12680			11.02090	0.00000	0.00000	725
28/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.87647	0.81736			-6.74485	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.07554	0.07365			-2.49613	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.14289	0.16006			12.01743	0.00000	0.00000	7,800
28/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.83160	0.77512			-6.79120	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.72837	0.67562			-7.24222	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.63387	0.58502			-7.70570	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.26824	0.29482			9.90993	0.00000	0.00000	2,000
28/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.42499	0.38906			-8.45427	0.00000	0.00000	300
28/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.46816	0.50767			8.43883	0.00000	0.00000	2,800
28/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.48012	0.52015			8.33822	0.00000	0.00000	800

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28/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.73258	0.78169			6.70370	0.00000	0.00000	42,649
28/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.24222	0.21930			-9.46417	0.00000	0.00000	20,000
28/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.22758	0.20582			-9.56197	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.22059	0.19937			-9.62074	0.00000	0.00000	7,150
28/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.18461	0.16642			-9.85134	0.00000	0.00000	800
28/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.84174	1.90787			3.59074	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.04953	0.04327			-12.63585	0.00000	0.00000	7,150
28/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.03426	0.02955			-13.76289	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.52616	2.59575			2.75511	0.00000	0.00000	725
28/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.54552	2.61518			2.73686	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.02398	0.02011			-16.13763	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.98278	3.05442			2.40173	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00370	0.00488			32.15619	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00194	0.00285			47.01358	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00069	0.00111			60.54993	0.00000	0.00000	2,310
28/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.66409	5.73834			1.31093	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.71407	5.78831			1.29927	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00012	0.00022			87.61584	0.00000	0.00000	725
28/10/2016	\$ / R 2016/12/21			Any day expiry	14.04170	13.96780			-0.52629	0.00000	0.00000	720
28/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.37172	0.34015			-8.49425	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.54002	0.58235			7.83764	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/29			Any day expiry	14.06400	13.99100			-0.51906	0.00000	0.00000	790
28/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.32018	0.29431			-8.07932	0.00000	0.00000	0
28/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.71618	0.76331			6.58107	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/04			Any day expiry	14.08060	14.00820			-0.51418	0.00000	0.00000	2,000
28/10/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.49344	0.53129			7.67219	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.47404	0.43949			-7.28691	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/13			Any day expiry	14.10540	14.03250			-0.51682	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.42881	0.46112			7.53368	0.00000	0.00000	2,000
28/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.15626	2.22055			2.98153	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.58421	0.54362			-6.94866	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.09166	0.08305			-9.39385	0.00000	0.00000	2,000
28/10/2016	\$ / R 2017/01/18			Any day expiry	14.11920	14.04600			-0.51844	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.46235	0.42929			-7.15050	0.00000	0.00000	5,000
28/10/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.62315	0.66329			6.44148	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/23			Any day expiry	14.13300	14.05950			-0.52006	0.00000	0.00000	70
28/10/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.57285	0.53350			-6.86927	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.49985	0.53400			6.83185	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/25			Any day expiry	14.13850	14.06490			-0.52056	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.52562	0.56106			6.74424	0.00000	0.00000	1,000
28/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.14278	0.12982			-9.07715	0.00000	0.00000	1,000
28/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.56412	0.52596			-6.76300	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.89428	1.95492			3.20118	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/27			Any day expiry	14.08160	14.07030			-0.08025	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.00000	0.40566			100.00000	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.00000	0.42023			100.00000	0.00000	0.00000	1,000
28/10/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.00000	0.75993			100.00000	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.00000	0.67596			100.00000	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/31			Any day expiry	14.15510	14.08110			-0.52278	0.00000	0.00000	17
28/10/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.47019	0.50193			6.74904	0.00000	0.00000	0
28/10/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.64529	0.60303			-6.54997	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.58909	0.62232			5.64148	0.00000	0.00000	46,000
28/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.41642	0.44317			6.42542	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.43925	1.49229			3.68527	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.35953	0.33776			-6.05719	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.16669	2.22702			2.78476	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.80730	1.86406			3.14045	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.25603	4.32489			1.61796	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.11785	2.05079			-3.16679	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.26820	14.19350			-0.52354	14.28020	14.20000	105,485
28/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.70204	0.73927			5.30189	0.00000	0.00000	30,000
28/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.34514	1.39669			3.83265	0.00000	0.00000	90
28/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.15858	0.14773			-6.84593	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.54339	1.59795			3.53490	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.24626	4.31511			1.62144	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.79184	4.85958			1.41368	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01016	0.00858			-15.53974	0.00000	0.00000	1,800
28/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.92397	0.96700			4.65723	0.00000	0.00000	100
28/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.75739	1.81357			3.19701	0.00000	0.00000	3,200
28/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.43133	1.48426			3.69742	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.27550	0.25756			-6.51259	0.00000	0.00000	180
28/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04597	0.04036			-12.19852	0.00000	0.00000	3,200
28/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.44718	1.50035			3.67361	0.00000	0.00000	7,160
28/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.12067	0.11303			-6.32902	0.00000	0.00000	46,000
28/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.86983	2.93500			2.27097	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01166	0.00988			-15.24109	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.08273	1.02869			-4.99142	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.67024	0.63277			-5.59176	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.54217	0.51050			-5.84113	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.63090	0.59514			-5.66756	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.29252	0.27362			-6.46186	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.15777	5.22686			1.33957	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.16965	0.18226			7.43631	0.00000	0.00000	91,132
28/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.38334	0.36019			-6.03793	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.93462	0.88667			-5.12977	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.64038	2.70423			2.41796	0.00000	0.00000	1,800
28/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.33159	0.31145			-6.07449	0.00000	0.00000	30,000
28/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08446	0.07861			-6.92630	0.00000	0.00000	90
28/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06004	0.05308			-11.58964	0.00000	0.00000	6,370
28/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.16196	7.23508			1.02098	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.75729	0.71582			-5.47571	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.35745	0.33579			-6.05943	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.76270	0.80164			5.10600	0.00000	0.00000	45,132
28/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.72432	1.78012			3.23591	0.00000	0.00000	6,370
28/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.21489	0.20052			-6.68396	0.00000	0.00000	45,132
28/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08423	0.07839			-6.93265	0.00000	0.00000	7,160
28/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04965	0.05729			15.37015	0.00000	0.00000	250
28/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.43785	1.37576			-4.31787	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.31453	0.33519			6.56741	0.00000	0.00000	2,000
28/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.35538	0.33385			-6.05997	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.28559	0.26707			-6.48354	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.16247	3.22953			2.12059	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.13803	0.12850			-6.90229	0.00000	0.00000	0
28/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.98346	7.05638			1.04423	0.00000	0.00000	0
28/10/2016	\$ / R 2017/04/12			Any day expiry	14.35090	14.27580			-0.52331	0.00000	0.00000	0
28/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.86028	2.92531			2.27374	0.00000	0.00000	0
28/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.54267	0.57277			5.54713	0.00000	0.00000	1,000
28/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.19118	0.18111			-5.26473	0.00000	0.00000	1,000
28/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.94357	0.89857			-4.76889	0.00000	0.00000	0
28/10/2016	\$ / R 2017/04/21			Any day expiry	14.37580	14.30050			-0.52380	0.00000	0.00000	70
28/10/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.80938	0.77072			-4.77647	0.00000	0.00000	0
28/10/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.74358	0.78022			4.92749	0.00000	0.00000	0
28/10/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	0.00000	1.28126			100.00000	0.00000	0.00000	0
28/10/2016	\$ / R 2017/04/25			Any day expiry	14.38680	14.31140			-0.52409	0.00000	0.00000	0
28/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.53758	2.60082			2.49206	0.00000	0.00000	0
28/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.91674	0.87440			-4.61831	0.00000	0.00000	0
28/10/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.00000	0.53266			100.00000	0.00000	0.00000	1,000
28/10/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.00000	0.50940			100.00000	0.00000	0.00000	1,000
28/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.62994	0.66300			5.24841	0.00000	0.00000	1,000
28/10/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	0.00000	1.02080			100.00000	0.00000	0.00000	0
28/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.25438	0.24222			-4.78096	0.00000	0.00000	1,000
28/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.60092	0.57661			-4.04427	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.30151	5.37152			1.32042	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.36818	0.35341			-4.01157	0.00000	0.00000	2,000
28/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24892	0.26502			6.46697	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.53870	14.46270			-0.52274	14.50850	14.47320	150,275
28/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.05023	1.00863			-3.96074	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.60591	0.58139			-4.04586	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.13994	1.18358			3.82837	0.00000	0.00000	1,297
28/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.84145	3.91204			1.83743	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.84643	1.90140			2.97721	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.23612	0.23036			-2.43618	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.53991	0.56763			5.13383	0.00000	0.00000	2,280
28/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.55858	0.58698			5.08309	0.00000	0.00000	30,000
28/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.58471	1.63630			3.25560	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.71456	0.74814			4.69902	0.00000	0.00000	1,400
28/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.54241	0.52062			-4.01605	0.00000	0.00000	2,280
28/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.44559	0.42717			-4.13205	0.00000	0.00000	2,850
28/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.47614	0.45633			-4.16172	0.00000	0.00000	1,400
28/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.20416	0.20023			-1.92679	0.00000	0.00000	150
28/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.74153	0.77593			4.63953	0.00000	0.00000	2,000
28/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.57721	1.62869			3.26436	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.67764	0.71005			4.78361	0.00000	0.00000	2,850
28/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.56972	1.62110			3.27315	0.00000	0.00000	150
28/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.52513	0.50410			-4.00434	0.00000	0.00000	30,000
28/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.78864	0.75628			-4.10316	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.59222	1.64391			3.24688	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.23015	0.22474			-2.35319	0.00000	0.00000	1,297
28/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.74742	3.81766			1.87457	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.24861	1.20033			-3.86686	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.22728	1.17968			-3.87903	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.10634	1.06275			-3.93953	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.78371	1.83792			3.03955	0.00000	0.00000	3,155
28/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.60842	0.58380			-4.04660	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.16689	2.22447			2.65765	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.13021	0.12422			-4.60612	0.00000	0.00000	3,155
28/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.55948	2.62071			2.39228	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.31546	4.38753			1.66995	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.78762	1.72772			-3.35095	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.07326	1.03084			-3.95271	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.60341	0.57900			-4.04507	0.00000	0.00000	0
28/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.03744	2.09363			2.75758	0.00000	0.00000	0
28/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.25794	1.21384			-3.50601	0.00000	0.00000	0
28/10/2016	\$ / R 2017/07/12			Any day expiry	14.60220	14.52600			-0.52184	0.00000	0.00000	0
28/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.60574	0.63784			5.29865	0.00000	0.00000	1,000
28/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.27693	0.27013			-2.45485	0.00000	0.00000	1,000
28/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.65473	3.72413			1.89896	0.00000	0.00000	0
28/10/2016	\$ / R 2017/07/21			Any day expiry	14.62710	14.55080			-0.52163	0.00000	0.00000	70
28/10/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.00651	0.96987			-3.64098	0.00000	0.00000	0
28/10/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.93941	0.97907			4.22104	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.15761	2.09723			-2.79852	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.31498	0.33296			5.71003	0.00000	0.00000	10,000
28/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.22890	1.18986			-3.17699	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.43933	0.42675			-2.86483	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.66980	14.59530			-0.50785	14.75730	14.73840	4,150
28/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.50681	1.45822			-3.22453	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.48883	0.47432			-2.96669	0.00000	0.00000	110
28/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.43802	0.42549			-2.86118	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.98478	1.92826			-2.84742	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.27353	1.23315			-3.17075	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.32792	2.38379			2.39994	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.70609	3.77296			1.80429	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.51256	1.46384			-3.22134	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.65558	2.71418			2.20664	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.59772	0.57909			-3.11704	0.00000	0.00000	960
28/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.14086	3.20272			1.96966	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.15822	3.22019			1.96210	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.59701	0.62292			4.34036	0.00000	0.00000	960
28/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.87910	0.91456			4.03340	0.00000	0.00000	110
28/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.84903	2.90902			2.10591	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.14953	3.21145			1.96581	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.33020	985.40470			0.00756	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23781	0.25193			5.93702	0.00000	0.00000	2,000
28/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.44066	0.42802			-2.86752	0.00000	0.00000	0
28/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.59276	0.61854			4.34828	0.00000	0.00000	2,000
28/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.82373	0.85785			4.14210	0.00000	0.00000	110
28/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.52538	0.50948			-3.02651	0.00000	0.00000	110
28/10/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.37589	0.36826			-2.03017	0.00000	0.00000	10,000
28/10/2016	\$ / R 2017/10/23			Any day expiry	14.68050	14.60560			-0.51020	0.00000	0.00000	334
28/10/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.09173	1.05891			-3.00643	0.00000	0.00000	0
28/10/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.22123	1.26331			3.44553	0.00000	0.00000	0
28/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.89240	14.81360			-0.52913	0.00000	0.00000	670
28/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.05180	3.10994			1.90520	0.00000	0.00000	0
28/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.06852	3.12679			1.89916	0.00000	0.00000	0
28/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.92240	0.89202			-3.29371	0.00000	0.00000	0
28/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.06015	3.11836			1.90218	0.00000	0.00000	0
28/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.65420	0.63354			-3.15763	0.00000	0.00000	0
28/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.03000	2.07842			2.38516	0.00000	0.00000	0
28/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.65255	0.63196			-3.15536	0.00000	0.00000	0
28/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.65092	0.63039			-3.15308	0.00000	0.00000	0
28/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.10981	3.15945			1.59625	0.00000	0.00000	0
28/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.28940	15.21100			-0.51277	0.00000	0.00000	70
28/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.10171	3.15129			1.59831	0.00000	0.00000	0
28/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.88921	0.86045			-3.23431	0.00000	0.00000	0
28/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.89302	0.86414			-3.23440	0.00000	0.00000	0
28/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.89111	0.86229			-3.23472	0.00000	0.00000	0
28/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.09362	3.14314			1.60059	0.00000	0.00000	0
28/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.13670	1.10143			-3.10250	0.00000	0.00000	0
28/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.61373	0.62623			2.03676	0.00000	0.00000	70,530
28/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.68650	15.60840			-0.49788	0.00000	0.00000	70
28/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.13458	1.09937			-3.10313	0.00000	0.00000	0
28/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.66023	2.59463			-2.46595	0.00000	0.00000	0
28/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.14232	3.18510			1.36127	0.00000	0.00000	0
28/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.15808	3.20097			1.35819	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.15020	3.19303			1.35972	0.00000	0.00000	0
28/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.13882	1.10350			-3.10184	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.13156	1.18993			5.15816	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.03610	13.96200			-0.52792	14.00750	13.97700	361
28/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.12323	1.18144			5.18282	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.11491	1.17297			5.20750	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.15933	0.14344			-9.96992	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.16101	0.14497			-9.96245	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.15766	0.14193			-9.97819	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.26820	14.19350			-0.52354	14.23890	14.20730	91
28/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.13803	0.12850			-6.90231	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.86059	2.92571			2.27658	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.87907	2.94429			2.26545	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.86983	2.93500			2.27097	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.13727	0.12779			-6.90322	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.13879	0.12921			-6.90006	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.27371	2.33238			2.58017	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.53870	14.46270			-0.52274	14.50530	14.50530	56
28/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.26544	2.32403			2.58594	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.25719	2.31569			2.59174	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.42414	0.40673			-4.10635	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.42241	0.40508			-4.10368	0.00000	0.00000	0
28/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.42589	0.40839			-4.10899	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/02			Any day expiry	17.04660	16.91360			-0.78021	0.00000	0.00000	35
28/10/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.44384	0.36803			-17.08028	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.41724	0.47443			13.70717	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.44799	0.38571			-13.90316	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.29045	0.24522			-15.57364	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.06339	0.05051			-20.32298	0.00000	0.00000	525
28/10/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.70168	0.77036			9.78694	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.10970	16.98240			-0.74402	17.17040	17.01580	52,005
28/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.35211	0.39524			12.24975	0.00000	0.00000	1,050
28/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.63829	0.70331			10.18583	0.00000	0.00000	525
28/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.34369	2.45811			4.88192	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.01258	0.00909			-27.74911	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.94382	1.02434			8.53060	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00201	0.00132			-34.42598	0.00000	0.00000	4,885
28/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.31838	4.44319			2.89016	0.00000	0.00000	4,885
28/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00013	0.00007			-43.11008	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.01246	0.00900			-27.78683	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.90909	6.03383			2.11102	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.53707	0.59565			10.90703	0.00000	0.00000	4,885
28/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.54288	5.66669			2.23367	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.24312	0.20343			-16.32415	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.46751	1.56553			6.67917	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.01270	0.00918			-27.71342	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.70181	0.61764			-11.99290	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.51677	0.44805			-13.29834	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.98075	1.06282			8.36769	0.00000	0.00000	800
28/10/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.41138	0.35276			-14.25106	0.00000	0.00000	500
28/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.13342	1.22103			7.73004	0.00000	0.00000	1,000
28/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.16721	0.13793			-17.51213	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.53300	5.65678			2.23714	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.30352	0.25674			-15.41446	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.35231	7.47892			1.72202	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.01808	0.01559			-13.78488	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.83043	9.95767			1.29439	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.55276	5.67660			2.23021	0.00000	0.00000	0
28/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00879	0.00623			-29.11247	0.00000	0.00000	0
28/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.42710	17.29600			-0.75228	17.35180	17.35180	8,024
28/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.33082	6.46150			2.06415	0.00000	0.00000	0
28/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.35054	6.48123			2.05791	0.00000	0.00000	0
28/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.01792	0.01750			-2.35626	0.00000	0.00000	0
28/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.34068	6.47136			2.06103	0.00000	0.00000	0
28/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.01778	0.01736			-2.34501	0.00000	0.00000	0
28/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.01764	0.01723			-2.33455	0.00000	0.00000	0
28/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.45158	6.57876			1.97138	0.00000	0.00000	0
28/10/2016	£ / R 2017/04/25			Any day expiry	17.58860	17.45510			-0.75901	0.00000	0.00000	73
28/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.06018	0.05386			-10.49404	0.00000	0.00000	0
28/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.24760	6.38120			2.13842	0.00000	0.00000	0
28/10/2016	£ / R 2017/06/19			Foreign Exchange Future	17.79240	17.65880			-0.75088	0.00000	0.00000	19,955
28/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.23760	6.37120			2.14185	0.00000	0.00000	0
28/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.22760	6.36120			2.14529	0.00000	0.00000	0
28/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.29670	18.15650			-0.76626	0.00000	0.00000	0
28/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.08611	7.20803			1.72065	0.00000	0.00000	0
28/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.10454	7.22657			1.71754	0.00000	0.00000	0
28/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.24281	0.22453			-7.52559	0.00000	0.00000	0
28/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.09532	7.21730			1.71910	0.00000	0.00000	0
28/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.24202	0.22380			-7.53005	0.00000	0.00000	0
28/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.24124	0.22307			-7.53455	0.00000	0.00000	0
28/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13392	0.13277			-0.86171	0.13340	0.13340	12,549
28/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27608	0.27723			0.41799	0.00000	0.00000	0
28/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29608	0.29723			0.38976	0.00000	0.00000	0
28/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28608	0.28723			0.40338	0.00000	0.00000	0
28/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13666	0.13546			-0.87738	0.00000	0.00000	0
28/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00871	0.00939			7.84129	0.00000	0.00000	0
28/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02476	0.02578			4.10266	0.00000	0.00000	0
28/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01614	0.01702			5.48456	0.00000	0.00000	0
28/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00537	0.00485			-9.60946	0.00000	0.00000	0
28/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00279	0.00248			-11.24655	0.00000	0.00000	0
28/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00142	0.00123			-12.93167	0.00000	0.00000	0
28/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02374	0.02460			3.62275	0.00000	0.00000	0
28/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13989	0.13867			-0.87356	0.00000	0.00000	0
28/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00225	0.00199			-11.69758	0.00000	0.00000	0
28/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00574	0.00526			-8.34799	0.00000	0.00000	0
28/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00362	0.00326			-9.99046	0.00000	0.00000	0
28/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01585	0.01659			4.68595	0.00000	0.00000	0
28/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03236	0.03332			2.96301	0.00000	0.00000	0
28/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00881	0.00825			-6.36295	0.00000	0.00000	0
28/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02446	0.02522			3.11319	0.00000	0.00000	0
28/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14177	0.14055			-0.85987	0.00000	0.00000	0
28/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01705	0.01771			3.86067	0.00000	0.00000	0
28/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03261	0.03344			2.54284	0.00000	0.00000	0
28/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00622	0.00577			-7.35221	0.00000	0.00000	0
28/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00438	0.00399			-8.90978	0.00000	0.00000	0
28/10/2016	€ / R 2016/10/28			Any day expiry	15.20010	15.17750			-0.14868	0.00000	0.00000	0
28/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.55097	0.57250			3.90677	0.00000	0.00000	0
28/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.00107	0.00000			-100.00000	0.00000	0.00000	0
28/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.03881	1.09864			5.75898	0.00000	0.00000	0
28/10/2016	€ / R 2016/11/28			Any day expiry	15.28670	15.21070			-0.49716	0.00000	0.00000	500
28/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.08551	0.06934			-18.91592	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.18022	1.23378			4.53797	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.36930	15.29800			-0.46391	15.38020	15.29150	53,299
28/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.61893	1.67817			3.65929	0.00000	0.00000	2,961
28/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.07842	0.06738			-14.06892	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.53122	6.60244			1.09043	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.26518	1.32019			4.34818	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.07749	0.06656			-14.10669	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.70912	1.76938			3.52625	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00242	0.00209			-13.87560	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00052	0.00044			-15.59335	0.00000	0.00000	2,961
28/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.07935	0.06822			-14.02848	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.14952	0.13178			-11.86617	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.08823	0.07617			-13.66764	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.43312	5.50409			1.30613	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.70005	1.76022			3.53923	0.00000	0.00000	0
28/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.13448	0.11819			-12.11167	0.00000	0.00000	450
28/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.71819	1.77856			3.51348	0.00000	0.00000	0
28/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.12286	0.11491			-6.46775	0.00000	0.00000	0

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28/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.68650	15.61240			-0.47238	15.64920	15.64920	8,537
28/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.12421	0.11604			-6.57775	0.00000	0.00000	0
28/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.12353	0.11541			-6.57642	0.00000	0.00000	0
28/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.12771	3.19364			2.10792	0.00000	0.00000	0
28/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.14636	3.21251			2.10256	0.00000	0.00000	0
28/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.13703	3.20301			2.10313	0.00000	0.00000	0
28/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.27776	0.26545			-4.43370	0.00000	0.00000	0
28/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.05660	15.98140			-0.46834	0.00000	0.00000	77,407
28/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.27977	0.26737			-4.43041	0.00000	0.00000	0
28/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.27876	0.26641			-4.43266	0.00000	0.00000	0
28/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.40317	3.46597			1.84549	0.00000	0.00000	0
28/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.42116	3.48405			1.83811	0.00000	0.00000	0
28/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.41216	3.47501			1.84175	0.00000	0.00000	0
28/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.27230	16.19790			-0.45722	0.00000	0.00000	0
28/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.61028	3.66810			1.60160	0.00000	0.00000	0
28/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.62792	3.68674			1.62133	0.00000	0.00000	0
28/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.61910	3.67742			1.61151	0.00000	0.00000	0
28/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.42258	0.40600			-3.92296	0.00000	0.00000	0
28/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.42140	0.40532			-3.81535	0.00000	0.00000	0
28/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.42022	0.40464			-3.70739	0.00000	0.00000	0
28/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.38874	2.43875			2.09380	0.00000	0.00000	0
28/10/2016	€ / R 2017/12/18			Foreign Exchange Future	16.57590	16.49410			-0.49349	0.00000	0.00000	0
28/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.38116	2.43112			2.09810	0.00000	0.00000	0
28/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.39633	2.44639			2.08922	0.00000	0.00000	0
28/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.90464	0.87285			-3.51353	0.00000	0.00000	0
28/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.90223	0.87049			-3.51746	0.00000	0.00000	0
28/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.90706	0.87522			-3.51034	0.00000	0.00000	0
28/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.24707	0.29082			17.70653	0.00000	0.00000	0
28/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.65290	10.57240			-0.75566	10.62550	10.59900	12,994
28/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24136	0.28458			17.90789	0.00000	0.00000	0
28/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.23572	0.27841			18.11318	0.00000	0.00000	0
28/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.22426	0.18698			-16.62236	0.00000	0.00000	0
28/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.21997	0.18322			-16.70762	0.00000	0.00000	0
28/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.22862	0.19081			-16.53622	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.24022	1.30921			5.56292	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.80850	10.72730			-0.75126	10.75960	10.75960	3,439
28/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.09757	0.08547			-12.39506	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.09988	0.08756			-12.33595	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.09872	0.08651			-12.36625	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.23138	1.30026			5.59364	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.24907	1.31817			5.53263	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.98910	10.90750			-0.74255	0.00000	0.00000	91
28/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.27924	1.34401			5.06322	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.29591	1.36078			5.00561	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.28757	1.35239			5.03417	0.00000	0.00000	0

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28/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.21501	0.19828			-7.78203	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.21834	0.20151			-7.70765	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.21667	0.19989			-7.74537	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.30614	0.28767			-6.03355	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.41778	1.47973			4.36920	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.06640	10.98610			-0.72562	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.30418	0.28583			-6.03391	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.30225	0.28401			-6.03532	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.40974	1.47157			4.38586	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.42585	1.48791			4.35238	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.51811	0.48877			-5.66361	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.21100	11.12860			-0.73499	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.52365	0.49401			-5.66012	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.18711	1.24017			4.46932	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.17987	1.23278			4.48446	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.17265	1.22541			4.49930	0.00000	0.00000	0
28/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.52087	0.49138			-5.66145	0.00000	0.00000	0
28/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.48870	10.44530			-0.41378	0.00000	0.00000	5,806
28/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00394	0.00410			3.88418	0.00000	0.00000	0
28/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	2.02533	2.06887			2.14990	0.00000	0.00000	0
28/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	2.04516	2.08872			2.13007	0.00000	0.00000	0
28/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	2.03524	2.07880			2.13995	0.00000	0.00000	0
28/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00386	0.00402			4.23305	0.00000	0.00000	0
28/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00403	0.00417			3.53820	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.10754	2.14597			1.82351	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.67020	10.62710			-0.40393	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.12660	2.16510			1.81057	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.11707	2.15553			1.81700	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.04727	0.04263			-9.80187	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.04680	0.04220			-9.82170	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.04774	0.04307			-9.78010	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.16099	1.19122			2.60389	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.88120	10.83790			-0.39793	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.15311	1.18325			2.61393	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.14525	1.17530			2.62373	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.29431	0.28115			-4.47106	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.29219	0.27912			-4.47292	0.00000	0.00000	0
28/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.29645	0.28320			-4.47020	0.00000	0.00000	0
28/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	475.91760	525.01410			10.31618	0.00000	0.00000	20,000
28/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.55243	2.62788			2.95623	0.00000	0.00000	0
28/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.17120	14.09200			-0.55888	0.00000	0.00000	2,011
28/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.54267	2.61808			2.96593	0.00000	0.00000	0
28/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.02363	0.01988			-15.84906	0.00000	0.00000	0
28/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.02411	0.02028			-15.87909	0.00000	0.00000	0
28/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.02387	0.02008			-15.86478	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.53291	2.60828			2.97569	0.00000	0.00000	0
28/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.12988	0.11897			-8.40189	0.00000	0.00000	0
28/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.48090	14.39860			-0.56833	0.00000	0.00000	0
28/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.12908	0.11823			-8.40792	0.00000	0.00000	0
28/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.69979	2.77112			2.64190	0.00000	0.00000	0
28/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.71818	2.78963			2.62848	0.00000	0.00000	0
28/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.13069	0.11972			-8.39721	0.00000	0.00000	0
28/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.70898	2.78037			2.63521	0.00000	0.00000	0
28/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.58091	0.55257			-4.87848	0.00000	0.00000	0
28/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.84420	14.76040			-0.56453	0.00000	0.00000	0
28/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.57846	0.55022			-4.88270	0.00000	0.00000	0
28/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.58337	0.55493			-4.87574	0.00000	0.00000	0
28/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.60917	1.66453			3.44006	0.00000	0.00000	0
28/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.61671	1.67217			3.43046	0.00000	0.00000	0
28/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.62426	1.67982			3.42034	0.00000	0.00000	0
28/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00137	0.00133			-2.80311	0.00000	0.00000	0
28/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.05680	2.04820			-0.41813	0.00000	0.00000	10
28/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00132	0.00129			-1.73656	0.00000	0.00000	0
28/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00127	0.00126			-0.66465	0.00000	0.00000	0
28/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.39457	0.40313			2.16982	0.00000	0.00000	0
28/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41447	0.42306			2.07293	0.00000	0.00000	0
28/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.40452	0.41309			2.12034	0.00000	0.00000	0
28/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.07840	2.06960			-0.42340	0.00000	0.00000	0
28/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01138	0.01090			-4.23184	0.00000	0.00000	0
28/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.41354	0.42172			1.97926	0.00000	0.00000	0
28/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.43246	0.44090			1.95250	0.00000	0.00000	0
28/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.42298	0.43130			1.96657	0.00000	0.00000	0
28/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01086	0.01050			-3.27997	0.00000	0.00000	0
28/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01194	0.01132			-5.15290	0.00000	0.00000	0
28/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07165	0.06844			-4.47956	0.00000	0.00000	0
28/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.10560	2.09590			-0.46068	0.00000	0.00000	0
28/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.06919	0.06610			-4.47463	0.00000	0.00000	0
28/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07419	0.07087			-4.48168	0.00000	0.00000	0
28/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21605	0.22254			3.00418	0.00000	0.00000	0
28/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20859	0.21497			3.05608	0.00000	0.00000	0
28/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.22359	0.23020			2.95354	0.00000	0.00000	0
28/10/2016	CNH/R 2016/11/28			Any day expiry	2.05180	2.04290			-0.43377	0.00000	0.00000	435
28/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08130	0.08683			6.79950	0.00000	0.00000	0
28/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09663	0.10268			6.26707	0.00000	0.00000	0
28/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.08884	0.09464			6.52752	0.00000	0.00000	0
28/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.01843	0.01558			-15.43427	0.00000	0.00000	0
28/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.02310	0.01973			-14.59546	0.00000	0.00000	0
28/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.02064	0.01754			-15.01984	0.00000	0.00000	0
28/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40247	0.41223			2.42453	0.00000	0.00000	0
28/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.06980	2.05990			-0.47831	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.42235	0.43212			2.31267	0.00000	0.00000	0
28/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00227	0.00213			-6.24873	0.00000	0.00000	0
28/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.41241	0.42217			2.36731	0.00000	0.00000	0
28/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00221	0.00207			-6.20745	0.00000	0.00000	0
28/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00215	0.00202			-6.16882	0.00000	0.00000	0
28/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.11240	2.10250			-0.46866	0.00000	0.00000	0
28/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.18729	0.19420			3.68693	0.00000	0.00000	0
28/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.03773	0.03486			-7.60231	0.00000	0.00000	0
28/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.03969	0.03670			-7.54517	0.00000	0.00000	0
28/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.03588	0.03313			-7.65708	0.00000	0.00000	0
28/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.20348	0.21063			3.51538	0.00000	0.00000	0
28/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.19533	0.20236			3.59972	0.00000	0.00000	0
28/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00356	0.00277			-22.25033	0.00000	0.00000	0
28/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.81060	1.80100			-0.53021	0.00000	0.00000	16,430
28/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00328	0.00253			-23.08997	0.00000	0.00000	0
28/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00387	0.00304			-21.42177	0.00000	0.00000	0
28/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.32296	0.33177			2.72707	0.00000	0.00000	0
28/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31327	0.32204			2.80002	0.00000	0.00000	0
28/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.33268	0.34153			2.65777	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33832	0.34665			2.46428	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.84160	1.83200			-0.52129	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32921	0.33749			2.51648	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01992	0.01865			-6.34079	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02174	0.02037			-6.30319	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02081	0.01949			-6.32302	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.32014	0.32837			2.57061	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.87740	1.86740			-0.53265	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16984	0.17613			3.70587	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08436	0.08081			-4.21176	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08159	0.07819			-4.17128	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08724	0.08353			-4.24800	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18419	0.19079			3.58128	0.00000	0.00000	0
28/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17696	0.18341			3.64302	0.00000	0.00000	0
28/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13720	0.13640			-0.58309	0.00000	0.00000	1,382
28/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13720	0.13700			-0.14577	0.00000	0.00000	0
28/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13740	0.13660			-0.58224	0.00000	0.00000	0
28/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
28/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
28/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.03815	0.03354			-12.07856	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.98190	9.95670			-0.25246	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.03733	0.03279			-12.16870	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.90708	0.92761			2.26279	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.92543	0.94609			2.23219	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.03898	0.03431			-11.99241	0.00000	0.00000	0

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28/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.91625	0.93684			2.24749	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.12415	0.11819			-4.80139	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.11920	10.09430			-0.24607	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.12271	0.11680			-4.82121	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.09635	1.11524			1.72251	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.11351	1.13250			1.70485	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.12555	0.11954			-4.79099	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.10495	1.12389			1.71401	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.27890	10.25420			-0.24030	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.30722	0.29883			-2.73229	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.30483	0.29650			-2.73428	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.30963	0.30117			-2.73029	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.98593	1.00230			1.65985	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.97832	0.99463			1.66671	0.00000	0.00000	0
28/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.97073	0.98697			1.67362	0.00000	0.00000	0
28/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31870	1.31110			-0.57633	0.00000	0.00000	0
28/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08130	0.08890			9.34809	0.00000	0.00000	0
28/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10130	0.10890			7.50247	0.00000	0.00000	0
28/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09130	0.09890			8.32421	0.00000	0.00000	0
28/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09920	0.10680			7.66129	0.00000	0.00000	0
28/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33080	1.32320			-0.57109	0.00000	0.00000	0
28/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08920	0.09680			8.52018	0.00000	0.00000	0
28/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10920	0.11680			6.95971	0.00000	0.00000	0
28/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34660	1.33900			-0.56438	0.00000	0.00000	0
28/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04340	0.05100			17.51152	0.00000	0.00000	0
28/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03340	0.04100			22.75449	0.00000	0.00000	0
28/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05340	0.06100			14.23221	0.00000	0.00000	0
28/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.21900	1.21630			-0.22149	0.00000	0.00000	0
28/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22140	1.21860			-0.22925	0.00000	0.00000	0
28/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22380	1.22100			-0.22880	0.00000	0.00000	0
28/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.09500	1.09570			0.06393	0.00000	0.00000	42
28/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.09940	1.10000			0.05458	0.00000	0.00000	0
28/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.10440	1.10500			0.05433	0.00000	0.00000	0
28/10/2016	RAIN 2016/12/19			Foreign Exchange Future	23,992.18000	23,865.56000			-0.52776	0.00000	0.00000	0
28/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.06300	10.02620			-0.36570	0.00000	0.00000	165
28/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.75377	1.79090			2.11684	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.77346	1.81062			2.09529	0.00000	0.00000	0
28/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.76362	1.80076			2.10602	0.00000	0.00000	0
28/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00646	0.00682			5.55667	0.00000	0.00000	0
28/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00677	0.00710			4.79179	0.00000	0.00000	0
28/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00662	0.00696			5.17200	0.00000	0.00000	0
28/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.93503	0.96340			3.03410	0.00000	0.00000	0
28/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.23350	10.19550			-0.37133	0.00000	0.00000	0
28/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.95127	0.97985			3.00386	0.00000	0.00000	0
28/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.17664	0.16712			-5.39295	0.00000	0.00000	0
28/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.17477	0.16535			-5.39290	0.00000	0.00000	0
28/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.17853	0.16890			-5.39399	0.00000	0.00000	0
28/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.94314	0.97162			3.01904	0.00000	0.00000	0
28/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00231	0.00231			-0.32411	0.00000	0.00000	0
28/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.83292	0.86044			3.30438	0.00000	0.00000	0
28/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.46930	4.44180			-0.61531	0.00000	0.00000	0
28/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00222	0.00225			1.03056	0.00000	0.00000	0
28/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00213	0.00219			2.41286	0.00000	0.00000	0
28/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.82301	0.85051			3.34047	0.00000	0.00000	0
28/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.84283	0.87039			3.26891	0.00000	0.00000	0
28/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.05273	0.04648			-11.86137	0.00000	0.00000	0
28/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.46360	4.43450			-0.65194	0.00000	0.00000	0
28/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.05575	0.04924			-11.67947	0.00000	0.00000	0
28/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.46913	0.49198			4.86961	0.00000	0.00000	0
28/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.46062	0.48334			4.93212	0.00000	0.00000	0
28/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.45215	0.47474			4.99594	0.00000	0.00000	0
28/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.05422	0.04784			-11.77012	0.00000	0.00000	0
28/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.40780	1.38390			-1.69768	0.00000	0.00000	0
28/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.36290	1.34200			-1.53349	0.00000	0.00000	0
28/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.30640	1.28650			-1.52327	0.00000	0.00000	0

Future Open Interest

988,795

Option Open Interest

2,452,749

Total

3,441,544