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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/10/2016 TO 18/10/2016

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
18/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.01908	0.00360			-81.13429	0.00000	0.00000	12,000
18/10/2016	\$ / R 2016/10/19			Any day expiry	14.17290	13.98440			-1.33000	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.42618	0.59920			40.59683	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/21			Any day expiry	14.17570	13.98440			-1.34949	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.04823	0.06901			43.08155	0.00000	0.00000	10,000
18/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.35393	0.18341			-48.17996	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/24			Any day expiry	14.18410	13.99260			-1.35010	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.01011	0.02486			145.88366	0.00000	0.00000	5,000
18/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.00582	0.01299			123.34571	0.00000	0.00000	55,000
18/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.65421	0.47746			-27.01758	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.78992	0.60559			-23.33506	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.01048	0.02305			119.94598	0.00000	0.00000	150
18/10/2016	\$ / R 2016/10/26			Any day expiry	14.18970	13.99800			-1.35098	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00008	0.00009			13.57576	0.00000	0.00000	250
18/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.58033	4.77203			4.18528	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00002	0.00002			-1.87793	0.00000	0.00000	150
18/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.70018	0.52105			-25.58383	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.66032	4.85202			4.11344	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
18/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00003	0.00003			-2.59259	0.00000	0.00000	250
18/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.38978	2.19809			-8.02118	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00206	0.00083			-59.72256	0.00000	0.00000	9,960
18/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.00734	0.00749			2.07167	0.00000	0.00000	9,960
18/10/2016	\$ / R 2016/10/27			Any day expiry	14.19250	14.00070			-1.35142	0.00000	0.00000	2,627
18/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.79773	0.97139			21.76968	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.02339	0.00911			-61.04740	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.23940	0.34561			44.36784	0.00000	0.00000	2,000
18/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.03023	0.01209			-59.99775	0.00000	0.00000	2,000
18/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.89089	1.06841			19.92649	0.00000	0.00000	9,960
18/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.18190	0.09631			-47.05185	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.94956	2.14013			9.77495	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.94984	0.75819			-20.17682	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/28			Any day expiry	14.19530	14.00340			-1.35186	0.00000	0.00000	3,640
18/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.03298	0.05600			69.80757	0.00000	0.00000	0
18/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.59828	0.42940			-28.22736	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/01			Any day expiry	14.20650	14.01430			-1.35290	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.52879	0.37921			-28.28757	0.00000	0.00000	15,400
18/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.62408	0.46271			-25.85780	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.07229	0.11491			58.95164	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.04758	0.07841			64.78508	0.00000	0.00000	15,400
18/10/2016	\$ / R 2016/11/02			Any day expiry	14.20930	14.01700			-1.35334	0.00000	0.00000	10,000
18/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.42887	0.29688			-30.77451	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.11957	0.17988			50.44800	0.00000	0.00000	10,000
18/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.14622	2.33493			8.79268	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/07			Any day expiry	14.22320	14.03060			-1.35413	0.00000	0.00000	288
18/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00942	0.00553			-41.30301	0.00000	0.00000	8,695
18/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.01035	0.00606			-41.45531	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.10077	0.06334			-37.14560	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.82757	0.98274			18.75021	0.00000	0.00000	8,695
18/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.08715	2.27546			9.02223	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.17762	0.24332			36.99280	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.28527	0.37684			32.10114	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.60949	0.46893			-23.06173	0.00000	0.00000	10,000
18/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.14424	0.09675			-32.92078	0.00000	0.00000	20,000
18/10/2016	\$ / R 2016/11/10			Any day expiry	14.23160	14.03870			-1.35543	0.00000	0.00000	700
18/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.44851	0.33064			-26.28168	0.00000	0.00000	20,000
18/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.31866	0.22898			-28.14227	0.00000	0.00000	30,000
18/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.42714	0.54365			27.27752	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.12789	0.18023			40.92864	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.26123	0.34690			32.79335	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.14326	0.19995			39.57228	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.08865	0.12879			45.28012	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.21691	0.29194			34.58641	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.33706	0.44029			30.62341	0.00000	0.00000	0

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18/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.25874	0.18235			-29.52349	0.00000	0.00000	20,000
18/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.50922	0.38202			-24.97855	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.36687	0.26554			-27.61911	0.00000	0.00000	50,000
18/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.57486	0.43865			-23.69440	0.00000	0.00000	50,000
18/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.71264	0.85805			20.40524	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.72025	0.56749			-21.20923	0.00000	0.00000	20,000
18/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.39283	0.28560			-27.29783	0.00000	0.00000	10,000
18/10/2016	\$ / R 2016/11/15			Any day expiry	14.24550	14.05230			-1.35622	0.00000	0.00000	2,120
18/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.10508	0.14900			41.79554	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.72058	0.57130			-20.71670	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.17754	0.24056			35.49452	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/16			Any day expiry	14.24830	14.05500			-1.35665	0.00000	0.00000	1,000
18/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.56584	0.43556			-23.02444	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.40733	1.58008			12.27529	0.00000	0.00000	9,615
18/10/2016	\$ / R 2016/11/17			Any day expiry	14.25110	14.05770			-1.35709	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.03269	0.86078			-16.64624	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.84392	3.03613			6.75862	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00502	0.00383			-23.73253	0.00000	0.00000	9,615
18/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.04159	0.06308			51.69167	0.00000	0.00000	9,615
18/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.05843	0.03778			-35.33404	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00399	0.00417			4.53293	0.00000	0.00000	250
18/10/2016	\$ / R 2016/11/28			Any day expiry	14.28180	14.08780			-1.35837	0.00000	0.00000	1,123
18/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.11921	5.31259			3.77746	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.10124	0.13956			37.85253	0.00000	0.00000	150
18/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00101	0.00039			-61.76849	0.00000	0.00000	400
18/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.48579	2.29197			-7.79708	0.00000	0.00000	0
18/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.88304	0.72736			-17.62966	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/12			Any day expiry	14.32090	14.12620			-1.35955	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.73983	0.86788			17.30740	0.00000	0.00000	5,000
18/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.31073	0.24408			-21.45050	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/13			Any day expiry	14.32370	14.12890			-1.35998	0.00000	0.00000	250
18/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.49628	0.60141			21.18354	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.44998	0.36031			-19.92761	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02965	0.03632			22.50970	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/14			Any day expiry	14.32650	14.13160			-1.36042	0.00000	0.00000	251
18/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02922	0.03573			22.28737	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.69615	1.50792			-11.09726	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.71529	1.52674			-10.99219	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.70572	1.51733			-11.04454	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02879	0.03514			22.06395	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/15			Any day expiry	14.32930	14.13440			-1.36015	0.00000	0.00000	36
18/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.68239	0.56190			-17.65687	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.30309	0.37750			24.55049	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00969	0.01068			10.22036	0.00000	0.00000	250
18/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.23054	0.29280			27.00705	0.00000	0.00000	12,000

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18/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.62155	0.50983			-17.97405	0.00000	0.00000	1,200
18/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.80852	0.93737			15.93695	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.28041	0.22263			-20.60651	0.00000	0.00000	89,279
18/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.79439	0.92226			16.09682	0.00000	0.00000	56,000
18/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.87333	1.00651			15.25041	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.19681	0.15442			-21.53702	0.00000	0.00000	26,053
18/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.32302	1.47832			11.73820	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.16948	0.13232			-21.92357	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.64216	1.80676			10.02350	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.06292	0.04802			-23.67479	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.66954	2.85280			6.86523	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.19034	3.38152			5.99250	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.77715	3.97390			5.20916	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.02570	0.02400			-6.64242	0.00000	0.00000	3,500
18/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.96086	6.15647			3.28158	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00055	0.00083			51.24088	0.00000	0.00000	32,200
18/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00169	0.00232			36.96383	0.00000	0.00000	750
18/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00034	0.00053			57.96630	0.00000	0.00000	5,700
18/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.95991	7.15519			2.80584	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.59960	12.79470			1.54846	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.66008	6.85543			2.93319	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.34040	14.14530			-1.36049	14.24220	14.10520	426,230
18/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.15102	0.98962			-14.02223	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.80810	0.67649			-16.28679	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.57542	0.46983			-18.34945	0.00000	0.00000	4,200
18/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.42514	0.51626			21.43311	0.00000	0.00000	2,000
18/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.49414	0.59556			20.52567	0.00000	0.00000	5,000
18/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.43172	0.34904			-19.15163	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.92504	1.06145			14.74744	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.15841	1.30696			12.82307	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.11579	0.08893			-23.20167	0.00000	0.00000	52,756
18/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.14066	2.31667			8.22195	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.05923	0.04520			-23.68708	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.48832	2.66951			7.28157	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.05036	0.03843			-23.69171	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.09250	0.09067			-1.97876	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.20005	3.39136			5.97832	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.34604	3.53911			5.77026	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.01925	0.02023			5.12397	0.00000	0.00000	1,500
18/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01821	0.01961			7.68293	0.00000	0.00000	1,400
18/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00708	0.00861			21.64610	0.00000	0.00000	10,000
18/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01723	0.01901			10.34421	0.00000	0.00000	4,000
18/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.91463	5.11099			3.99541	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.55752	4.75424			4.31657	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
18/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00152	0.00210			38.24515	0.00000	0.00000	3,300
18/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.46023	6.65564			3.02483	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00116	0.00164			41.54231	0.00000	0.00000	368
18/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.40272	1.22954			-12.34601	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.21605	1.05122			-13.55480	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.04060	0.05068			24.81812	0.00000	0.00000	25,850
18/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12081	0.15676			29.76193	0.00000	0.00000	4,500
18/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.82094	0.68810			-16.18121	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.33004	0.40781			23.56397	0.00000	0.00000	88,460
18/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.37115	0.45453			22.46618	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.36644	0.44920			22.58477	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.51812	0.42209			-18.53438	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.60587	0.49601			-18.13172	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.55096	0.44938			-18.43672	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.47481	0.38571			-18.76594	0.00000	0.00000	26,120
18/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.36564	0.29333			-19.77486	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.69831	0.81900			17.28289	0.00000	0.00000	20,000
18/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.94001	1.07733			14.60809	0.00000	0.00000	29,368
18/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.09446	1.24002			13.29992	0.00000	0.00000	6,985
18/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.23279	0.18364			-21.11597	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.49354	1.65415			10.75368	0.00000	0.00000	63,513
18/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.08778	0.06716			-23.49489	0.00000	0.00000	11,000
18/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.62170	2.80445			6.97084	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.41252	2.59272			7.46955	0.00000	0.00000	3,300
18/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.04994	0.03810			-23.69130	0.00000	0.00000	5,000
18/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.02499	0.02359			-5.60466	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.03074	0.02682			-12.75096	0.00000	0.00000	63,513
18/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.37530	3.56870			5.72964	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.08281	4.28107			4.85611	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00263	0.00347			31.93568	0.00000	0.00000	150
18/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.56015	6.75553			2.97830	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.66962	8.86475			2.25067	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02805	0.03411			21.62869	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03206	0.03939			22.84206	0.00000	0.00000	2,800
18/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15550	0.19988			28.54311	0.00000	0.00000	26,886
18/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10866	0.14192			30.61123	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.85363	0.71775			-15.91817	0.00000	0.00000	1,230
18/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.11912	0.95951			-14.26150	0.00000	0.00000	2,800
18/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.35254	0.43343			22.94556	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.19677	0.25298			28.56554	0.00000	0.00000	3,000
18/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.61629	0.50519			-18.02695	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.49967	0.60188			20.45435	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.47891	0.38921			-18.73023	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.43549	0.35224			-19.11711	0.00000	0.00000	1,400
18/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.65875	0.77620			17.82904	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
18/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.76698	0.76513			-0.24045	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.71847	0.84074			17.01846	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.83708	0.96787			15.62465	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.13744	0.10590			-22.94910	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.87451	2.04514			9.10293	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.13869	0.10688			-22.93487	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.07232	0.05523			-23.62287	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.07106	0.05427			-23.63085	0.00000	0.00000	500
18/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.20582	2.38294			8.02949	0.00000	0.00000	1,365
18/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.04828	0.03684			-23.68438	0.00000	0.00000	51,333
18/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.54538	2.72726			7.14565	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.70832	3.90462			5.29341	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.66650	4.86311			4.21324	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00281	0.00369			31.20729	0.00000	0.00000	1,365
18/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.61162	5.80742			3.48928	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11260	0.14675			30.32537	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.63100	1.44598			-11.34412	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.67044	0.55311			-17.50027	0.00000	0.00000	23,450
18/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.62684	0.51450			-17.92145	0.00000	0.00000	5,000
18/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.54142	0.44143			-18.46777	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.47772	0.57679			20.73782	0.00000	0.00000	5,165
18/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.44056	0.53408			21.22739	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.45477	0.36862			-18.94385	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.67841	0.79749			17.55282	0.00000	0.00000	5,700
18/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.53441	0.64041			19.83443	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.72524	0.84803			16.93184	0.00000	0.00000	2,000
18/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.60132	0.71374			18.69504	0.00000	0.00000	1,000
18/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.23486	0.18532			-21.09225	0.00000	0.00000	5,000
18/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.10239	1.24834			13.23883	0.00000	0.00000	3,500
18/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.01621	1.15780			13.93384	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.78366	0.78184			-0.23177	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.15394	0.11945			-22.40436	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.18022	0.14104			-21.73995	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.77539	1.94363			9.47592	0.00000	0.00000	32,950
18/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.05738	2.23186			8.48051	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.08106	0.06197			-23.55621	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.13137	0.10112			-23.02156	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.09680	0.07414			-23.40769	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.05210	0.03975			-23.69610	0.00000	0.00000	20,000
18/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.08371	3.27337			6.15046	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.03045	0.02666			-12.45033	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.40459	3.59829			5.68936	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01274	0.01566			22.99188	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.64668	4.84331			4.23166	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.79683	3.99371			5.18543	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
18/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00243	0.00323			32.82581	0.00000	0.00000	250
18/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00571	0.00707			23.75293	0.00000	0.00000	26,053
18/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.82112	6.01680			3.36158	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00002	0.00005			102.45902	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.77530	0.77347			-0.23609	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.55009	2.35598			-7.61185	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11062	0.14432			30.46716	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.23770	0.30119			26.70781	0.00000	0.00000	19,800
18/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.41502	0.50453			21.56871	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.56554	0.46156			-18.38617	0.00000	0.00000	500
18/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.50454	0.41086			-18.56667	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.28544	0.22675			-20.55842	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.33479	0.26756			-20.08128	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.39908	1.55702			11.28911	0.00000	0.00000	1,400
18/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.21881	0.17226			-21.27685	0.00000	0.00000	5,000
18/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.47883	2.65990			7.30465	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.05872	0.04481			-23.68885	0.00000	0.00000	16,000
18/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.65996	2.84313			6.88615	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.02644	0.02441			-7.66004	0.00000	0.00000	15,100
18/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.67885	3.87493			5.33010	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.73781	3.93431			5.25706	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00503	0.00629			25.03329	0.00000	0.00000	10,303
18/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00792	0.00954			20.56873	0.00000	0.00000	17,000
18/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00063	0.00094			49.34983	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.74129	5.93702			3.40910	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.02076	6.21634			3.24845	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.14300	0.98205			-14.08160	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.45102	0.54613			21.08844	0.00000	0.00000	7,000
18/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.50007	0.40718			-18.57637	0.00000	0.00000	1,400
18/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.52851	0.63391			19.94234	0.00000	0.00000	8,756
18/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.56437	0.67332			19.30467	0.00000	0.00000	20,000
18/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.38881	0.31279			-19.55211	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.32892	0.26267			-20.14072	0.00000	0.00000	8,756
18/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.30373	0.24181			-20.38490	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.25641	1.40912			12.15475	0.00000	0.00000	31,590
18/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.18342	0.14362			-21.69986	0.00000	0.00000	3,000
18/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.25661	0.20310			-20.85034	0.00000	0.00000	1,500
18/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.13256	0.10206			-23.00710	0.00000	0.00000	2,500
18/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.33982	1.49574			11.63737	0.00000	0.00000	69,895
18/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.59829	1.76158			10.21664	0.00000	0.00000	10,000
18/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.65097	1.81582			9.98549	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.95640	2.12884			8.81422	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.03411	0.02867			-15.94420	0.00000	0.00000	2,800
18/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.09086	0.08904			-1.99906	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
18/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01755	0.01920			9.44614	0.00000	0.00000	23,489
18/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.12234	4.32036			4.80379	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.47203	5.66793			3.57998	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.81531	5.01177			4.07984	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00126	0.00177			40.54204	0.00000	0.00000	10,000
18/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.89994	7.09523			2.83040	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00031	0.00049			59.21392	0.00000	0.00000	69,895
18/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00048	0.00073			53.16243	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.86845	1.67941			-10.11716	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.78246	1.59469			-10.53467	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.06232	0.08424			35.17285	0.00000	0.00000	151,550
18/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09565	0.12592			31.64110	0.00000	0.00000	725
18/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.11121	0.95206			-14.32179	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.99590	0.84518			-15.13362	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.15906	0.99722			-13.96295	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.21323	0.27245			27.77176	0.00000	0.00000	2,000
18/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.11872	0.15421			29.90048	0.00000	0.00000	7,800
18/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.64294	0.52873			-17.76362	0.00000	0.00000	300
18/10/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.88717	0.74828			-15.65539	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.37589	0.45989			22.34766	0.00000	0.00000	2,800
18/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.09418	0.09233			-1.95825	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.38547	0.47071			22.11514	0.00000	0.00000	800
18/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.59509	0.70694			18.79502	0.00000	0.00000	77,649
18/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.39915	0.32150			-19.45399	0.00000	0.00000	20,000
18/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.36887	0.29604			-19.74371	0.00000	0.00000	7,150
18/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.31748	0.25317			-20.25572	0.00000	0.00000	800
18/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.37871	0.30430			-19.64829	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.60704	1.77060			10.17762	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.10491	0.08044			-23.32106	0.00000	0.00000	7,150
18/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.26192	2.43993			7.87019	0.00000	0.00000	725
18/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.28066	2.45897			7.81823	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.07622	0.05824			-23.59456	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.70788	2.89154			6.78267	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.05578	0.04256			-23.69433	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01321	0.01637			23.96893	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01872	0.01992			6.39240	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00690	0.00841			21.89040	0.00000	0.00000	2,310
18/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.36241	5.55839			3.65464	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00202	0.00272			34.93432	0.00000	0.00000	725
18/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.41223	5.60817			3.62032	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/21			Any day expiry	14.34610	14.15090			-1.36065	0.00000	0.00000	720
18/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.57089	0.46762			-18.08986	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.43479	0.52672			21.14281	0.00000	0.00000	0
18/10/2016	\$ / R 2016/12/29			Any day expiry	14.36900	14.17350			-1.36057	0.00000	0.00000	790
18/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.49372	0.40645			-17.67455	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
18/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.58472	0.69295			18.51116	0.00000	0.00000	0
18/10/2016	\$ / R 2017/01/13			Any day expiry	14.41200	14.21590			-1.36067	0.00000	0.00000	0
18/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.34638	0.42331			22.20935	0.00000	0.00000	2,000
18/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.91541	2.08010			8.59794	0.00000	0.00000	0
18/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.80838	0.68921			-14.74177	0.00000	0.00000	0
18/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.15741	0.12600			-19.95656	0.00000	0.00000	2,000
18/10/2016	\$ / R 2017/01/18			Any day expiry	14.27980	14.23010			-0.34804	0.00000	0.00000	0
18/10/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.00000	0.55454			100.00000	0.00000	0.00000	5,000
18/10/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.00000	0.60444			100.00000	0.00000	0.00000	0
18/10/2016	\$ / R 2017/01/25			Any day expiry	14.44620	14.24960			-1.36091	0.00000	0.00000	0
18/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.43153	0.51571			19.50744	0.00000	0.00000	1,000
18/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.22801	0.18625			-18.31437	0.00000	0.00000	1,000
18/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.77773	0.66531			-14.45487	0.00000	0.00000	0
18/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.67181	1.82665			9.26189	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.49549	0.57487			16.02053	0.00000	0.00000	46,000
18/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.49123	0.42352			-13.78413	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.25929	1.39110			10.46715	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.60524	1.75017			9.02839	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.94809	2.10094			7.84648	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.97769	4.16240			4.64345	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.34778	0.40976			17.82337	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.42267	2.23307			-7.82612	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.57930	14.38010			-1.36632	14.44000	14.35210	104,883
18/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.59416	0.68254			14.87395	0.00000	0.00000	30,000
18/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.17240	1.29986			10.87100	0.00000	0.00000	90
18/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.35635	1.49222			10.01770	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.23167	0.19553			-15.59839	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.96803	4.15269			4.65346	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.51762	4.69707			3.97228	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01961	0.01457			-25.69605	0.00000	0.00000	1,800
18/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.78979	0.89456			13.26636	0.00000	0.00000	100
18/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.25193	1.38342			10.50282	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.55757	1.70090			9.20255	0.00000	0.00000	3,200
18/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.38454	0.33027			-14.11372	0.00000	0.00000	180
18/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.07625	0.06007			-21.21840	0.00000	0.00000	3,200
18/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.26667	1.39880			10.43139	0.00000	0.00000	7,160
18/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.62412	2.79115			6.36500	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.17373	0.14804			-14.78526	0.00000	0.00000	46,000
18/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.02220	0.01659			-25.30636	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.87346	0.76264			-12.68799	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.82632	0.72026			-12.83554	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.71909	0.62466			-13.13112	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.40533	0.34838			-14.05138	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.87695	5.05997			3.75280	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.14467	0.17467			20.73348	0.00000	0.00000	91,132

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
18/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.52170	0.44996			-13.75262	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.45565	0.39232			-13.89774	0.00000	0.00000	30,000
18/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.40237	2.56543			6.78761	0.00000	0.00000	1,800
18/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.11733	0.10279			-12.39968	0.00000	0.00000	90
18/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.09692	0.07718			-20.37428	0.00000	0.00000	6,370
18/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.17708	1.03986			-11.65719	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.86031	7.05447			2.83019	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.97479	0.85497			-12.29178	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.64702	0.74016			14.39466	0.00000	0.00000	45,132
18/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.48859	0.42120			-13.79229	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.52603	1.66828			9.32126	0.00000	0.00000	6,370
18/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.30739	0.26104			-15.07661	0.00000	0.00000	45,132
18/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.11699	0.10250			-12.39190	0.00000	0.00000	7,160
18/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.72397	1.55477			-9.81476	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.04337	0.05297			22.13153	0.00000	0.00000	250
18/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.48597	0.41890			-13.80112	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.39687	0.34100			-14.07634	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.20342	0.17125			-15.81653	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.90443	3.07794			5.97412	0.00000	0.00000	0
18/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.68290	6.87649			2.89666	0.00000	0.00000	0
18/10/2016	\$ / R 2017/04/12			Any day expiry	14.66430	14.46340			-1.36999	0.00000	0.00000	0
18/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.62333	2.78664			6.22517	0.00000	0.00000	0
18/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.45894	0.52939			15.35108	0.00000	0.00000	1,000
18/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.26763	0.23004			-14.04649	0.00000	0.00000	1,000
18/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.17324	1.04279			-11.11867	0.00000	0.00000	0
18/10/2016	\$ / R 2017/04/25			Any day expiry	14.70130	14.49950			-1.37267	0.00000	0.00000	0
18/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.31554	2.47135			6.72851	0.00000	0.00000	0
18/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.13876	1.01377			-10.97615	0.00000	0.00000	0
18/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.53746	0.61427			14.29075	0.00000	0.00000	1,000
18/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.34684	0.30085			-13.26194	0.00000	0.00000	1,000
18/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.75223	0.67306			-10.52474	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.04148	5.21681			3.47776	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.47597	0.42194			-11.35048	0.00000	0.00000	2,000
18/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.21157	0.24950			17.93071	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.85840	14.65260			-1.38508	14.71000	14.62000	150,441
18/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.27015	1.14774			-9.63753	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.75825	0.67842			-10.52851	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.00474	1.11116			10.59098	0.00000	0.00000	1,297
18/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.30289	0.27174			-10.28605	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.58684	3.76238			4.89387	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.66320	1.79875			8.15013	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.47114	0.53254			13.03417	0.00000	0.00000	2,280
18/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.48639	0.54926			12.92671	0.00000	0.00000	30,000
18/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.41683	1.54313			8.91386	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.61753	0.69906			13.20142	0.00000	0.00000	1,400

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
18/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.68227	0.61004			-10.58685	0.00000	0.00000	2,280
18/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.60387	0.53927			-10.69845	0.00000	0.00000	1,400
18/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.56872	0.50622			-10.99028	0.00000	0.00000	2,850
18/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.26175	0.23541			-10.06141	0.00000	0.00000	150
18/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.64175	0.72514			12.99392	0.00000	0.00000	2,000
18/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.40288	1.52852			8.95587	0.00000	0.00000	150
18/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.40985	1.53582			8.93484	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.58445	0.66335			13.49925	0.00000	0.00000	2,850
18/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.66160	0.59135			-10.61779	0.00000	0.00000	30,000
18/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.42383	1.55046			8.89363	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.97314	0.87376			-10.21306	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.49449	3.66914			4.99770	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.29524	0.26498			-10.25083	0.00000	0.00000	1,297
18/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.49954	1.35514			-9.62906	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.47479	1.33186			-9.69132	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.76128	0.68112			-10.52968	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.33285	1.20595			-9.52123	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.60387	1.73744			8.32797	0.00000	0.00000	3,155
18/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.97032	2.11362			7.27270	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.05335	4.23281			4.42757	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.18988	0.15941			-16.04641	0.00000	0.00000	3,155
18/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.34757	2.49934			6.46521	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.06997	1.90210			-8.10951	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.29593	1.17166			-9.58976	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.84547	1.98667			7.65088	0.00000	0.00000	0
18/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.75523	0.67573			-10.52725	0.00000	0.00000	0
18/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.50361	1.36216			-9.40707	0.00000	0.00000	0
18/10/2016	\$ / R 2017/07/12			Any day expiry	14.92410	14.71670			-1.38970	0.00000	0.00000	0
18/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.52951	0.59546			12.45589	0.00000	0.00000	1,000
18/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.34977	0.31667			-9.46316	0.00000	0.00000	1,000
18/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.40567	3.57997			5.11794	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.52966	1.40397			-8.21657	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.56019	2.38163			-6.97426	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.58425	0.52913			-9.43306	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.11930	14.90780			-1.39887	0.00000	0.00000	4,150
18/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.85756	1.70692			-8.10961	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.64670	0.58651			-9.30584	0.00000	0.00000	110
18/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.58258	0.52760			-9.43633	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.06192	2.20355			6.86887	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.58448	1.45201			-8.36062	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.86389	1.71290			-8.10056	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.37317	2.52083			6.22203	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.78122	0.71135			-8.94361	0.00000	0.00000	960
18/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.83662	2.99287			5.50830	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
18/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.85328	3.00980			5.48583	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.49826	0.55912			12.21424	0.00000	0.00000	960
18/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.73036	0.81617			11.74964	0.00000	0.00000	110
18/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.55740	2.70871			5.91694	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	984.88070	985.09220			0.02147	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.84495	3.00133			5.49704	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.19089	0.22383			17.25932	0.00000	0.00000	2,000
18/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.58592	0.53067			-9.42977	0.00000	0.00000	0
18/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.49459	0.55510			12.23544	0.00000	0.00000	2,000
18/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.68519	0.76421			11.53370	0.00000	0.00000	110
18/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.69247	0.62863			-9.21920	0.00000	0.00000	110
18/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.42810	15.21630			-1.37282	0.00000	0.00000	670
18/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.71720	2.86367			5.39060	0.00000	0.00000	0
18/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.72514	2.87176			5.38018	0.00000	0.00000	0
18/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.73308	2.87984			5.36979	0.00000	0.00000	0
18/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.18609	1.09817			-7.41228	0.00000	0.00000	0
18/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.85530	0.78997			-7.63787	0.00000	0.00000	0
18/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.85324	0.78806			-7.63946	0.00000	0.00000	0
18/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.75799	1.88187			7.04689	0.00000	0.00000	0
18/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.85118	0.78614			-7.64103	0.00000	0.00000	0
18/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.83150	2.97090			4.92303	0.00000	0.00000	0
18/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.76150	15.55340			-1.32031	0.00000	0.00000	70
18/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.82375	2.96302			4.93189	0.00000	0.00000	0
18/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.08300	1.01430			-6.34391	0.00000	0.00000	0
18/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.08751	1.01853			-6.34241	0.00000	0.00000	0
18/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.08525	1.01642			-6.34283	0.00000	0.00000	0
18/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.81601	2.95513			4.94053	0.00000	0.00000	0
18/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.54643	0.59678			9.21274	0.00000	0.00000	70,530
18/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.31654	1.24518			-5.41971	0.00000	0.00000	0
18/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.09490	15.89050			-1.26997	0.00000	0.00000	70
18/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.31413	1.24291			-5.41990	0.00000	0.00000	0
18/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.00133	2.84728			-5.13300	0.00000	0.00000	0
18/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.91404	3.04698			4.56218	0.00000	0.00000	0
18/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.92923	3.06241			4.54643	0.00000	0.00000	0
18/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.31893	1.24748			-5.41775	0.00000	0.00000	0
18/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.92164	3.05468			4.55387	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.94753	1.08529			14.53897	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.34040	14.14530			-1.36049	0.00000	0.00000	386
18/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.94001	1.07733			14.60808	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.93251	1.06938			14.67739	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.28041	0.22263			-20.60654	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.28291	0.22468			-20.58286	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.27793	0.22059			-20.63066	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.57930	14.38010			-1.36632	0.00000	0.00000	91
18/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.20342	0.17125			-15.81653	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
18/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.61518	2.78205			6.38108	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.63308	2.80025			6.34907	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.62412	2.79115			6.36500	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.20238	0.17035			-15.82402	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.20448	0.17215			-15.80802	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.07324	2.21828			6.99582	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.85840	14.65260			-1.38508	0.00000	0.00000	51
18/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.06533	2.21012			7.01060	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.05742	2.20196			7.02542	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.54373	0.48272			-11.22042	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.54164	0.48088			-11.21780	0.00000	0.00000	0
18/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.54582	0.48456			-11.22297	0.00000	0.00000	0
18/10/2016	£ / R 2016/10/27			Any day expiry	17.24900	17.22160			-0.15885	0.00000	0.00000	85
18/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.97501	2.00106			1.31891	0.00000	0.00000	0
18/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.00401	0.00266			-33.67220	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.67039	0.67002			-0.05461	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.46424	0.46724			0.64457	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.13303	0.13641			2.54092	0.00000	0.00000	525
18/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.44360	17.41390			-0.17026	17.47450	17.35500	52,969
18/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.28988	0.31356			8.16847	0.00000	0.00000	1,050
18/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.52679	0.55612			5.56841	0.00000	0.00000	525
18/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.07943	2.11251			1.59083	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02805	0.02839			1.19953	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.78829	0.82079			4.12346	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.99561	4.02828			0.81757	0.00000	0.00000	4,885
18/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02806	0.02816			0.36000	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.58812	5.61697			0.51616	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00617	0.00589			-4.56535	0.00000	0.00000	4,885
18/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00059	0.00056			-5.63120	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.44331	0.47110			6.26844	0.00000	0.00000	4,885
18/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.39933	0.40291			0.89472	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.25803	1.29188			2.69076	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02805	0.02862			2.04528	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.22445	5.25449			0.57492	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.97348	0.96746			-0.61849	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.75691	0.75500			-0.25254	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.82064	0.85334			3.98375	0.00000	0.00000	800
18/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.95573	0.98901			3.48140	0.00000	0.00000	1,000
18/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.29163	0.29578			1.42324	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.21445	5.24472			0.58057	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.48189	0.48469			0.58204	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02921	0.03218			10.15793	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.23446	5.26426			0.56932	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02172	0.02087			-3.94080	0.00000	0.00000	0
18/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.02257	7.05199			0.41891	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
18/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.49699	9.52666			0.31238	0.00000	0.00000	0
18/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.76630	17.73410			-0.18124	0.00000	0.00000	5,759
18/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.02661	6.05562			0.48136	0.00000	0.00000	0
18/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.04596	6.07500			0.48033	0.00000	0.00000	0
18/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.05291	0.04972			-6.02929	0.00000	0.00000	0
18/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.03629	6.06531			0.48085	0.00000	0.00000	0
18/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.05259	0.04941			-6.03725	0.00000	0.00000	0
18/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.05226	0.04910			-6.04528	0.00000	0.00000	0
18/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.14862	6.17747			0.46922	0.00000	0.00000	0
18/10/2016	£ / R 2017/04/25			Any day expiry	17.93040	17.89740			-0.18404	0.00000	0.00000	73
18/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.09902	0.09487			-4.19041	0.00000	0.00000	0
18/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.90050	5.93640			0.60842	0.00000	0.00000	0
18/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.13950	18.10360			-0.19791	0.00000	0.00000	19,955
18/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.89050	5.92640			0.60946	0.00000	0.00000	0
18/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.88050	5.91640			0.61049	0.00000	0.00000	0
18/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.90730	18.87160			-0.18882	0.00000	0.00000	0
18/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.59318	6.62449			0.47489	0.00000	0.00000	0
18/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.61107	6.64240			0.47395	0.00000	0.00000	0
18/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.36048	0.35609			-1.21780	0.00000	0.00000	0
18/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.60212	6.63345			0.47442	0.00000	0.00000	0
18/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.35942	0.35505			-1.21815	0.00000	0.00000	0
18/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.35837	0.35400			-1.21854	0.00000	0.00000	0
18/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13813	0.13636			-1.27493	0.00000	0.00000	13,577
18/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27188	0.27364			0.64772	0.00000	0.00000	0
18/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29188	0.29364			0.60334	0.00000	0.00000	0
18/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28188	0.28364			0.62475	0.00000	0.00000	0
18/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14099	0.13916			-1.29657	0.00000	0.00000	1,443
18/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00706	0.00855			21.13627	0.00000	0.00000	0
18/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02154	0.02343			8.76843	0.00000	0.00000	0
18/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01358	0.01535			13.06749	0.00000	0.00000	0
18/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00805	0.00771			-4.16844	0.00000	0.00000	0
18/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00457	0.00451			-1.17196	0.00000	0.00000	0
18/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00253	0.00259			2.41537	0.00000	0.00000	0
18/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02101	0.02296			9.25402	0.00000	0.00000	0
18/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14435	0.14244			-1.31974	0.00000	0.00000	0
18/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00351	0.00362			2.92166	0.00000	0.00000	0
18/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00809	0.00798			-1.36788	0.00000	0.00000	0
18/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00536	0.00540			0.73706	0.00000	0.00000	0
18/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01375	0.01554			13.05297	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
18/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02917	0.03118			6.88325	0.00000	0.00000	0
18/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01203	0.01158			-3.78160	0.00000	0.00000	0
18/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02125	0.02296			8.06873	0.00000	0.00000	0
18/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14754	0.14556			-1.34335	0.00000	0.00000	0
18/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01449	0.01602			10.53999	0.00000	0.00000	0
18/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02888	0.03072			6.38237	0.00000	0.00000	0
18/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00879	0.00852			-3.04216	0.00000	0.00000	0
18/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00642	0.00628			-2.16627	0.00000	0.00000	0
18/10/2016	€ / R 2016/10/28			Any day expiry	15.61120	15.37560			-1.50917	0.00000	0.00000	34
18/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.31779	0.46679			46.88603	0.00000	0.00000	0
18/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.17899	0.09239			-48.38219	0.00000	0.00000	0
18/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.74878	0.92369			23.35995	0.00000	0.00000	0
18/10/2016	€ / R 2016/11/28			Any day expiry	15.72680	15.48780			-1.51970	0.00000	0.00000	500
18/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.23558	0.17149			-27.20318	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.89014	1.07058			20.27136	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.80470	15.56400			-1.52296	15.69280	15.53000	52,688
18/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.28217	1.48451			15.78123	0.00000	0.00000	2,961
18/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.17056	0.13560			-20.49537	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.09726	6.33718			3.93485	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.96453	1.15007			19.23669	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.16901	0.13438			-20.49112	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.36586	1.57160			15.06321	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00745	0.00477			-35.98234	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00196	0.00118			-39.87758	0.00000	0.00000	2,961
18/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.17213	0.13684			-20.49940	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.29484	0.23458			-20.43713	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.18687	0.14851			-20.52659	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.00275	5.24077			4.75774	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.35743	1.56284			15.13267	0.00000	0.00000	0
18/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.26923	0.21407			-20.48729	0.00000	0.00000	450
18/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.37431	1.58038			14.99420	0.00000	0.00000	0
18/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.19143	0.16101			-15.88884	0.00000	0.00000	0
18/10/2016	€ / R 2017/03/13			Foreign Exchange Future	16.13120	15.88350			-1.53553	16.02810	16.02810	8,000
18/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.19344	0.16270			-15.88888	0.00000	0.00000	0
18/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.19243	0.16185			-15.88887	0.00000	0.00000	0
18/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.75224	2.96920			7.88323	0.00000	0.00000	0
18/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.77023	2.98751			7.84357	0.00000	0.00000	0
18/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.76123	2.97835			7.86336	0.00000	0.00000	0
18/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.37487	0.33068			-11.78816	0.00000	0.00000	0
18/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.51300	16.25660			-1.55272	0.00000	0.00000	77,642
18/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.37749	0.33298			-11.78997	0.00000	0.00000	0
18/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.37618	0.33183			-11.78909	0.00000	0.00000	0
18/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.04449	3.25638			6.95993	0.00000	0.00000	0
18/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.06187	3.27408			6.93070	0.00000	0.00000	0
18/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.05318	3.26523			6.94529	0.00000	0.00000	0

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18/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.87620	16.60920			-1.58211	0.00000	0.00000	0
18/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.15759	3.36876			6.68768	0.00000	0.00000	0
18/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.17446	3.38596			6.66245	0.00000	0.00000	0
18/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.16602	3.37735			6.67496	0.00000	0.00000	0
18/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.57379	0.51796			-9.73010	0.00000	0.00000	0
18/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.57222	0.51655			-9.72860	0.00000	0.00000	0
18/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.57066	0.51516			-9.72617	0.00000	0.00000	0
18/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.99036	2.15560			8.30213	0.00000	0.00000	0
18/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.27140	17.00580			-1.53780	0.00000	0.00000	0
18/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.98349	2.14842			8.31522	0.00000	0.00000	0
18/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.99724	2.16280			8.28943	0.00000	0.00000	0
18/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.20176	1.10140			-8.35089	0.00000	0.00000	0
18/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.19864	1.09860			-8.34610	0.00000	0.00000	0
18/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.20489	1.10422			-8.35503	0.00000	0.00000	0
18/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17513	0.20591			17.57259	0.00000	0.00000	0
18/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.90710	10.82750			-0.72980	0.00000	0.00000	7,086
18/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17132	0.20163			17.68724	0.00000	0.00000	0
18/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.16757	0.19740			17.79996	0.00000	0.00000	0
18/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.40842	0.35913			-12.07013	0.00000	0.00000	0
18/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.40223	0.35341			-12.13826	0.00000	0.00000	0
18/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.41467	0.36490			-12.00278	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.04785	1.11427			6.33844	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.06740	10.98530			-0.74182	0.00000	0.00000	3,432
18/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.16355	0.14802			-9.49627	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.16697	0.15113			-9.48306	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.16525	0.14957			-9.49034	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.03957	1.10583			6.37444	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.05615	1.12272			6.30300	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.25320	11.16680			-0.76778	0.00000	0.00000	91
18/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.10565	1.16927			5.75455	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.12122	1.18516			5.70236	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.11343	1.17721			5.72851	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.30442	0.28196			-7.37921	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.30885	0.28607			-7.37412	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.30663	0.28401			-7.37617	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.43746	0.40923			-6.45158	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.18844	1.24996			5.17704	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.42650	11.33690			-0.78414	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.43494	0.40686			-6.45478	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.43243	0.40451			-6.45708	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.18096	1.24233			5.19725	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.19593	1.25761			5.15730	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.72105	0.68222			-5.38527	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.63630	11.54680			-0.76914	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.72832	0.68915			-5.37779	0.00000	0.00000	0



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18/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.96475	1.01542			5.25208	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.95837	1.00887			5.26921	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.95202	1.00235			5.28696	0.00000	0.00000	0
18/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.72467	0.68567			-5.38189	0.00000	0.00000	0
18/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.90890	10.77190			-1.25586	0.00000	0.00000	5,806
18/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.02122	0.01534			-27.72623	0.00000	0.00000	0
18/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.62269	1.75371			8.07390	0.00000	0.00000	0
18/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.64195	1.77317			7.99151	0.00000	0.00000	0
18/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.63232	1.76344			8.03255	0.00000	0.00000	0
18/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.02085	0.01507			-27.73190	0.00000	0.00000	0
18/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.02159	0.01561			-27.72194	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.72960	1.85265			7.11479	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.09760	10.95740			-1.26334	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.74778	1.87113			7.05770	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.73868	1.86189			7.08615	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.09628	0.07929			-17.65044	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.09538	0.07853			-17.66314	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.09720	0.08005			-17.63772	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.88347	0.97540			10.40532	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.31720	11.17140			-1.28830	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.87664	0.96815			10.43886	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.86982	0.96091			10.47159	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.45384	0.39955			-11.96229	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.45067	0.39680			-11.95358	0.00000	0.00000	0
18/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.45702	0.40231			-11.97219	0.00000	0.00000	0
18/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	380.04580	476.14480			25.28616	0.00000	0.00000	20,000
18/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.22145	2.42016			8.94488	0.00000	0.00000	0
18/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.52620	14.31510			-1.45324	0.00000	0.00000	2,011
18/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.21201	2.41061			8.97799	0.00000	0.00000	0
18/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.04765	0.03526			-26.01055	0.00000	0.00000	0
18/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.04878	0.03616			-25.87107	0.00000	0.00000	0
18/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.04821	0.03571			-25.93977	0.00000	0.00000	0
18/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.20258	2.40106			9.01127	0.00000	0.00000	0
18/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.20292	0.17043			-16.00927	0.00000	0.00000	0
18/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.84540	14.62790			-1.46510	0.00000	0.00000	0
18/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.20177	0.16945			-16.01650	0.00000	0.00000	0
18/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.40868	2.59352			7.67390	0.00000	0.00000	0
18/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.42637	2.61155			7.63215	0.00000	0.00000	0
18/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.20408	0.17142			-16.00415	0.00000	0.00000	0
18/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.41752	2.60253			7.65308	0.00000	0.00000	0
18/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.75061	0.66793			-11.01507	0.00000	0.00000	0
18/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.21950	14.99340			-1.48559	0.00000	0.00000	0
18/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.74755	0.66524			-11.01099	0.00000	0.00000	0
18/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.75368	0.67063			-11.01842	0.00000	0.00000	0
18/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.40418	1.54723			10.18794	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
18/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.41111	1.55453			10.16364	0.00000	0.00000	0
18/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.41805	1.56184			10.13976	0.00000	0.00000	0
18/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00467	0.00307			-34.16242	0.00000	0.00000	0
18/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.11320	2.08800			-1.19250	0.00000	0.00000	10
18/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00429	0.00279			-35.06473	0.00000	0.00000	0
18/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00394	0.00253			-35.97729	0.00000	0.00000	0
18/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.34147	0.36507			6.91320	0.00000	0.00000	0
18/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.36074	0.38453			6.59220	0.00000	0.00000	0
18/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.35109	0.37479			6.74923	0.00000	0.00000	0
18/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.13690	2.11090			-1.21672	0.00000	0.00000	0
18/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01878	0.01588			-15.46051	0.00000	0.00000	0
18/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.36276	0.38572			6.32990	0.00000	0.00000	0
18/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.38105	0.40427			6.09474	0.00000	0.00000	0
18/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.37188	0.39498			6.21060	0.00000	0.00000	0
18/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01795	0.01517			-15.46844	0.00000	0.00000	0
18/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01966	0.01662			-15.45104	0.00000	0.00000	0
18/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.09774	0.08737			-10.61133	0.00000	0.00000	0
18/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.16490	2.13830			-1.22869	0.00000	0.00000	0
18/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.09461	0.08453			-10.65445	0.00000	0.00000	0
18/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.10108	0.09039			-10.57694	0.00000	0.00000	0
18/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.18284	0.19907			8.87613	0.00000	0.00000	0
18/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.17618	0.19209			9.02975	0.00000	0.00000	0
18/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.18971	0.20623			8.70823	0.00000	0.00000	0
18/10/2016	CNH/R 2016/11/28			Any day expiry	2.10820	2.08290			-1.20008	0.00000	0.00000	435
18/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.05447	0.06827			25.32098	0.00000	0.00000	0
18/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.06625	0.08137			22.81465	0.00000	0.00000	0
18/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.06022	0.07468			24.02143	0.00000	0.00000	0
18/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.04445	0.03427			-22.91051	0.00000	0.00000	0
18/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.05267	0.04117			-21.84655	0.00000	0.00000	0
18/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.04842	0.03758			-22.37684	0.00000	0.00000	0
18/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.34791	0.37903			8.94504	0.00000	0.00000	0
18/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.12680	2.09460			-1.51401	0.00000	0.00000	0
18/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.36741	0.39864			8.50207	0.00000	0.00000	0
18/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00471	0.00363			-22.93604	0.00000	0.00000	0
18/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.35765	0.38883			8.71837	0.00000	0.00000	0
18/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00445	0.00343			-22.90806	0.00000	0.00000	0
18/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00421	0.00324			-22.88467	0.00000	0.00000	0
18/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.17060	2.13750			-1.52492	0.00000	0.00000	0
18/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.14965	0.17215			15.03693	0.00000	0.00000	0
18/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.05748	0.04730			-17.72196	0.00000	0.00000	0
18/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.06025	0.04965			-17.59141	0.00000	0.00000	0
18/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.05485	0.04506			-17.85079	0.00000	0.00000	0
18/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.16425	0.18756			14.19162	0.00000	0.00000	0
18/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.15688	0.17980			14.60519	0.00000	0.00000	0
18/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00825	0.00618			-25.05410	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
18/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.84940	1.82420			-1.36260	1.86270	1.86270	7,100
18/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00767	0.00573			-25.34223	0.00000	0.00000	0
18/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00887	0.00667			-24.76594	0.00000	0.00000	0
18/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.28885	0.31198			8.00882	0.00000	0.00000	0
18/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.27947	0.30247			8.23094	0.00000	0.00000	0
18/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.29827	0.32153			7.79677	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.30748	0.32894			6.98133	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.88160	1.85580			-1.37117	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.29871	0.31999			7.12345	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02908	0.02474			-14.90457	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03161	0.02689			-14.92243	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03031	0.02579			-14.91558	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.29001	0.31109			7.27003	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.91850	1.89190			-1.38650	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15057	0.16564			10.01233	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.10562	0.09444			-10.58382	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.10229	0.09145			-10.59696	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.10907	0.09754			-10.56666	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.16379	0.17955			9.62270	0.00000	0.00000	0
18/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15712	0.17254			9.81508	0.00000	0.00000	0
18/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14030	0.13820			-1.49679	0.00000	0.00000	1,382
18/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14010	0.13830			-1.28480	0.00000	0.00000	0
18/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13930	0.13850			-0.57430	0.00000	0.00000	0
18/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
18/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
18/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.08727	0.07986			-8.48507	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.19220	10.16080			-0.30808	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.08571	0.07841			-8.51661	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.74666	0.77055			3.19934	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.76351	0.78761			3.15658	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.08886	0.08135			-8.45348	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.75507	0.77906			3.17787	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.18757	0.17908			-4.52734	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.33480	10.30150			-0.32221	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.18562	0.17720			-4.53417	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.94474	0.96947			2.61786	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.96082	0.98570			2.58984	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.18954	0.18097			-4.52052	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.95277	0.97758			2.60379	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.49910	10.46240			-0.34955	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.40492	0.39000			-3.68471	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.40183	0.38712			-3.66028	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.40803	0.39301			-3.68116	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.86273	0.88472			2.54909	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
18/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.85582	0.87760			2.54492	0.00000	0.00000	0
18/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.84893	0.87061			2.55376	0.00000	0.00000	0
18/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.33270	1.32310			-0.72034	0.00000	0.00000	0
18/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.06730	0.07690			14.26449	0.00000	0.00000	0
18/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.08730	0.09690			10.99656	0.00000	0.00000	0
18/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.07730	0.08690			12.41915	0.00000	0.00000	0
18/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08570	0.09550			11.43524	0.00000	0.00000	0
18/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34430	1.33450			-0.72900	0.00000	0.00000	0
18/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07570	0.08550			12.94584	0.00000	0.00000	0
18/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09570	0.10550			10.24033	0.00000	0.00000	0
18/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.36040	1.35030			-0.74243	0.00000	0.00000	0
18/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.02960	0.03970			34.12162	0.00000	0.00000	0
18/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.01960	0.02970			51.53061	0.00000	0.00000	0
18/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.03960	0.04970			25.50505	0.00000	0.00000	0
18/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.21640	1.23110			1.20848	0.00000	0.00000	0
18/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.21860	1.23320			1.19810	0.00000	0.00000	0
18/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22080	1.23550			1.20413	0.00000	0.00000	0
18/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10210	1.10030			-0.16332	0.00000	0.00000	8,493
18/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.10640	1.10450			-0.17173	0.00000	0.00000	0
18/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11140	1.10950			-0.17096	0.00000	0.00000	0
18/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,631.50000	24,314.66000			-1.28632	0.00000	0.00000	0
18/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.32110	10.20780			-1.09775	0.00000	0.00000	165
18/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.51154	1.62053			7.21096	0.00000	0.00000	0
18/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.53068	1.63991			7.13622	0.00000	0.00000	0
18/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.52110	1.63022			7.17344	0.00000	0.00000	0
18/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.02178	0.01771			-18.67464	0.00000	0.00000	0
18/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.02264	0.01833			-19.01163	0.00000	0.00000	0
18/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.02220	0.01802			-18.84511	0.00000	0.00000	0
18/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.76459	0.84211			10.13827	0.00000	0.00000	0
18/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.49520	10.38050			-1.09288	0.00000	0.00000	0
18/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.77923	0.85748			10.04133	0.00000	0.00000	0
18/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.26710	0.23028			-13.78483	0.00000	0.00000	0
18/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.26443	0.22798			-13.78621	0.00000	0.00000	0
18/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.26979	0.23261			-13.78217	0.00000	0.00000	0
18/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.77190	0.84978			10.08952	0.00000	0.00000	0
18/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00660	0.00488			-26.05028	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
18/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.74778	0.80583			7.76234	0.00000	0.00000	0
18/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.55860	4.49890			-1.30961	0.00000	0.00000	0
18/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00638	0.00473			-25.91920	0.00000	0.00000	0
18/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00617	0.00458			-25.78701	0.00000	0.00000	0
18/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.73800	0.79598			7.85632	0.00000	0.00000	0
18/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.75757	0.81568			7.67035	0.00000	0.00000	0
18/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.07893	0.06378			-19.20036	0.00000	0.00000	0
18/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.55670	4.49600			-1.33210	0.00000	0.00000	0
18/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.08309	0.06726			-19.05639	0.00000	0.00000	0
18/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.40223	0.44778			11.32290	0.00000	0.00000	0
18/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.39428	0.43949			11.46584	0.00000	0.00000	0
18/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.38639	0.43126			11.61166	0.00000	0.00000	0
18/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.08098	0.06549			-19.12934	0.00000	0.00000	0
18/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.40300	1.37690			-1.86030	0.00000	0.00000	0
18/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.36680	1.33470			-2.34855	0.00000	0.00000	0
18/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32870	1.28660			-3.16851	0.00000	0.00000	0

**Future Open Interest**

**999,323**

**Option Open Interest**

**2,535,892**

**Total**

**3,535,215**