



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/09/2016 TO 23/09/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/09/2016	\$ / R 2016/09/27			Any day expiry	13.59440	13.69250			0.72162	0.00000	0.00000	500
23/09/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.00331	0.00381			15.12204	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	1.09891	1.00131			-8.88147	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00024	0.00046			92.62848	0.00000	0.00000	250
23/09/2016	\$ / R 2016/09/28			Any day expiry	13.59710	13.69470			0.71780	0.00000	0.00000	1,050
23/09/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	4.81307	4.71563			-2.02445	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	1.79710	1.89470			5.43095	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09242	0.05384			-41.74892	0.00000	0.00000	150
23/09/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	4.65314	4.55576			-2.09278	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	0.18952	0.24854			31.13811	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00017	0.00033			97.40964	0.00000	0.00000	150
23/09/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00000	0.00000			-80.00000	0.00000	0.00000	250
23/09/2016	\$ / R 2016/09/29			Any day expiry	13.59970	13.69700			0.71546	0.00000	0.00000	2,740
23/09/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.16620	0.10656			-35.88657	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.12590	0.16356			29.90998	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.66217	0.56737			-14.31687	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/30			Any day expiry	13.60230	13.69930			0.71311	0.00000	0.00000	2,870
23/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.90406	0.80677			-10.76240	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
23/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	1.39936	1.30227			-6.93833	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.00067	0.00061			-8.20996	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.00636	0.00607			-4.69793	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.00166	0.00157			-5.55288	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.01447	0.01667			15.19322	0.00000	0.00000	0
23/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.69837	1.60131			-5.71460	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/03	13.75	C	Any day expiry	0.11976	0.14154			18.19071	0.00000	0.00000	30,000
23/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.01368	0.01257			-8.16464	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/10/03			Any day expiry	13.61020	13.70610			0.70462	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.71062	0.61532			-13.40998	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.00606	0.00535			-11.79217	0.00000	0.00000	18,400
23/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.00890	0.00797			-10.43728	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.02082	0.02142			2.91245	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.85348	0.75647			-11.36720	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/03	13.75	P	Any day expiry	0.25956	0.18544			-28.55431	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	1.00870	0.91187			-9.59938	0.00000	0.00000	18,400
23/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	1.15586	1.05925			-8.35868	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.99870	0.90210			-9.67263	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/10/04			Any day expiry	13.61290	13.70840			0.70154	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.01021	0.00917			-10.21598	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.01160	0.01050			-9.48719	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	1.04731	0.95077			-9.21819	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/05	13.81	C	Any day expiry	0.11990	0.13524			12.79037	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/05			Any day expiry	13.61550	13.71110			0.70214	0.00000	0.00000	56
23/09/2016	\$ / R 2016/10/05	13.43	P	Any day expiry	0.11084	0.06857			-38.13093	0.00000	0.00000	16,000
23/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.22131	0.26069			17.79618	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/05	13.43	C	Any day expiry	0.29634	0.34968			17.99835	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/05	13.81	P	Any day expiry	0.31440	0.23414			-25.52904	0.00000	0.00000	5,000
23/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.16581	0.10959			-33.90434	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/07			Any day expiry	13.62070	13.71640			0.70261	0.00000	0.00000	1,200
23/09/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.14069	0.15485			10.06384	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.36999	0.28845			-22.03903	0.00000	0.00000	40,000
23/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.14764	0.16340			10.67236	0.00000	0.00000	5,000
23/09/2016	\$ / R 2016/10/10			Any day expiry	13.62860	13.72440			0.70293	0.00000	0.00000	1,200
23/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.06522	0.06940			6.40953	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	1.00869	0.91443			-9.34509	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.13877	0.15318			10.38671	0.00000	0.00000	5,000
23/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.68662	0.59500			-13.34367	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.02729	0.02883			5.63024	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.41017	0.32878			-19.84220	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.38904	0.30900			-20.57463	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/12			Any day expiry	13.63380	13.72970			0.70340	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.03103	0.03530			13.77102	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	1.00723	0.91560			-9.09696	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.05236	0.05719			9.20754	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/09/2016	\$ / R 2016/10/13			Any day expiry	13.63640	13.73230			0.70326	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.85596	0.76489			-10.64045	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/10/14			Any day expiry	13.63910	13.73500			0.70313	0.00000	0.00000	832
23/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	2.05537	1.95876			-4.70064	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.13521	0.14980			10.78418	0.00000	0.00000	46,000
23/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00447	0.00376			-16.00295	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.49611	0.41480			-16.39106	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.05651	0.06190			9.53313	0.00000	0.00000	12,000
23/09/2016	\$ / R 2016/10/19			Any day expiry	13.65220	13.74830			0.70392	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.98431	0.89360			-9.21583	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/21			Any day expiry	13.65740	13.75360			0.70438	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.42093	0.34973			-16.91486	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.20833	0.23333			12.00100	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/24			Any day expiry	13.66530	13.76160			0.70470	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.23599	0.18563			-21.34095	0.00000	0.00000	5,000
23/09/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.17547	0.13334			-24.00853	0.00000	0.00000	55,000
23/09/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.36129	0.40723			12.71446	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.44077	0.49494			12.29045	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.22471	0.17671			-21.36181	0.00000	0.00000	150
23/09/2016	\$ / R 2016/10/26			Any day expiry	13.67050	13.76690			0.70517	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.09979	5.00345			-1.88903	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00190	0.00141			-25.58544	0.00000	0.00000	250
23/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00025	0.00030			22.20415	0.00000	0.00000	150
23/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.39521	0.44361			12.24601	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00029	0.00035			22.04096	0.00000	0.00000	250
23/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.17975	5.08340			-1.86004	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.87240	1.96831			5.12258	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00467	0.00515			10.31263	0.00000	0.00000	9,960
23/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.13202	0.09805			-25.72800	0.00000	0.00000	9,960
23/09/2016	\$ / R 2016/10/27			Any day expiry	13.67310	13.76960			0.70577	0.00000	0.00000	2,000
23/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.71272	0.63136			-11.41517	0.00000	0.00000	2,000
23/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.33220	1.24028			-6.89958	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.03815	0.04264			11.77205	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.13582	0.15096			11.14787	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.04530	0.04988			10.11896	0.00000	0.00000	2,000
23/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.42505	1.33304			-6.45659	0.00000	0.00000	9,960
23/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.47157	2.37555			-3.88492	0.00000	0.00000	0
23/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.55512	0.61765			11.26504	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.67074	2.57508			-3.58177	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/07			Any day expiry	13.70210	13.79900			0.70719	0.00000	0.00000	14
23/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.01388	0.01524			9.76989	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.01284	0.01408			9.65614	0.00000	0.00000	8,695
23/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.08290	0.09131			10.14837	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.33080	1.24231			-6.64915	0.00000	0.00000	8,695
23/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.61178	2.51624			-3.65817	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
23/09/2016	\$ / R 2016/11/10			Any day expiry	13.71000	13.80700			0.70751	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.21070	0.23200			10.11100	0.00000	0.00000	30,000
23/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.33330	0.28165			-15.49784	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.75070	0.67500			-10.08340	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.44330	0.48865			10.22890	0.00000	0.00000	20,000
23/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.92329	1.83121			-4.78740	0.00000	0.00000	9,615
23/09/2016	\$ / R 2016/11/17			Any day expiry	13.72850	13.82570			0.70802	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.66790	0.72770			8.95294	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.36966	3.27365			-2.84927	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00816	0.00935			14.57746	0.00000	0.00000	9,615
23/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.19940	0.16200			-18.75730	0.00000	0.00000	9,615
23/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.05179	0.05691			9.89594	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01336	0.01049			-21.51687	0.00000	0.00000	250
23/09/2016	\$ / R 2016/11/28			Any day expiry	13.75750	13.85510			0.70943	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.64287	5.54520			-1.73086	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.31532	0.26768			-15.10803	0.00000	0.00000	150
23/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00037	0.00030			-18.98837	0.00000	0.00000	400
23/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.57282	0.62278			8.72220	0.00000	0.00000	0
23/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	1.97086	2.06559			4.80625	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/12			Any day expiry	13.79450	13.89230			0.70898	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.17249	1.08928			-7.09732	0.00000	0.00000	15,000
23/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.21699	0.23158			6.72112	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/13			Any day expiry	13.79710	13.89500			0.70957	0.00000	0.00000	250
23/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.87945	0.80271			-8.72554	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.30655	0.32771			6.90366	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.09093	0.07071			-22.23894	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/14			Any day expiry	13.79970	13.89760			0.70944	0.00000	0.00000	251
23/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.08920	0.06925			-22.36056	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.23063	1.30831			6.31203	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.24719	1.32542			6.27269	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.23890	1.31685			6.29232	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.08749	0.06782			-22.48152	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02287	0.01880			-17.78869	0.00000	0.00000	250
23/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.49212	0.43229			-12.15758	0.00000	0.00000	12,000
23/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.42096	0.44819			6.46949	0.00000	0.00000	1,200
23/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.22210	1.13776			-6.90116	0.00000	0.00000	56,000
23/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.31197	1.22621			-6.53650	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.19975	0.21094			5.60265	0.00000	0.00000	6,805
23/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.14401	0.15202			5.56420	0.00000	0.00000	26,053
23/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.80189	1.71128			-5.02896	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.12516	0.13190			5.37896	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.13673	2.04378			-4.34989	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.05280	0.05387			2.02458	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.19226	3.09478			-3.05356	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.72105	3.62296			-2.63608	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
23/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.03097	0.03074			-0.74482	0.00000	0.00000	3,500
23/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.31081	4.21374			-2.25171	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00293	0.00296			1.22710	0.00000	0.00000	750
23/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.48939	6.39141			-1.50985	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00115	0.00115			-0.19061	0.00000	0.00000	32,200
23/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.18813	7.09012			-1.36341	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00078	0.00077			-0.82305	0.00000	0.00000	5,700
23/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.48782	7.38982			-1.30888	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.12710	13.02910			-0.74655	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.13671	0.13501			-1.25056	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.81290	13.91090			0.70948	13.95260	13.76000	456,917
23/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.79311	0.84656			6.73918	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.54595	0.58350			6.87729	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.39103	0.41609			6.40859	0.00000	0.00000	4,200
23/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.77176	0.69836			-9.51099	0.00000	0.00000	2,000
23/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.86275	0.78651			-8.83705	0.00000	0.00000	5,000
23/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.37011	1.28353			-6.31937	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.62620	1.53713			-5.47711	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.08832	0.09265			4.90878	0.00000	0.00000	26,436
23/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.65159	2.55648			-3.58685	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.05066	0.05152			1.70064	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	3.00746	2.91030			-3.23053	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.04541	0.04595			1.18337	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.73089	3.63279			-2.62934	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.87852	3.78031			-2.53216	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.02618	0.02650			1.23934	0.00000	0.00000	1,500
23/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.02467	0.02565			3.97853	0.00000	0.00000	1,400
23/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.02324	0.02415			3.91515	0.00000	0.00000	4,000
23/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.08769	4.99000			-1.91999	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00963	0.00991			2.87301	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.44434	5.34652			-1.79671	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00268	0.00271			1.09500	0.00000	0.00000	3,300
23/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00214	0.00215			0.75789	0.00000	0.00000	368
23/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.98840	6.89039			-1.40233	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	0.99140	1.05741			6.65828	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.84249	0.89882			6.68588	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.30044	0.25410			-15.42321	0.00000	0.00000	4,500
23/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.55502	0.59319			6.87739	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.64014	0.57169			-10.69211	0.00000	0.00000	88,460
23/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.69151	0.62100			-10.19759	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.69806	0.62729			-10.13759	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.41075	0.43724			6.45009	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.37530	0.39921			6.37208	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.35430	0.37668			6.31864	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
23/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.11059	1.02829			-7.41087	0.00000	0.00000	20,000
23/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.25500	0.27009			5.91603	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.38685	1.30004			-6.25941	0.00000	0.00000	29,368
23/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.55717	1.46834			-5.70465	0.00000	0.00000	6,985
23/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.16866	0.17780			5.41909	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.98148	1.88949			-4.64220	0.00000	0.00000	63,513
23/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.06915	0.07231			4.57875	0.00000	0.00000	44,000
23/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.92990	2.83297			-3.30834	0.00000	0.00000	3,300
23/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.14355	3.04615			-3.09839	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.04516	0.04568			1.15684	0.00000	0.00000	5,000
23/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.03395	0.03386			-0.26447	0.00000	0.00000	63,513
23/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.90807	3.80984			-2.51353	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.03054	0.03029			-0.81894	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.61446	4.51709			-2.11025	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00421	0.00429			1.75409	0.00000	0.00000	150
23/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.08825	6.99025			-1.38260	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.19719	9.09919			-1.06559	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.07428	0.05696			-23.31385	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.08837	0.06870			-22.25728	0.00000	0.00000	2,800
23/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.27627	0.23207			-15.99699	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.76923	0.82125			6.76239	0.00000	0.00000	2,800
23/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.36617	0.31457			-14.09005	0.00000	0.00000	25,686
23/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.57822	0.61798			6.87547	0.00000	0.00000	1,230
23/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.41753	0.44451			6.46287	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.86991	0.79347			-8.78806	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.30044	0.31892			6.15004	0.00000	0.00000	1,600
23/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.13420	1.05143			-7.29710	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.27088	1.18575			-6.69865	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.10374	0.10906			5.12834	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.10290	0.10817			5.11689	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.37801	2.28389			-3.95807	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.71820	2.62290			-3.50614	0.00000	0.00000	1,365
23/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.05836	0.06090			4.35269	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.05748	0.05997			4.33114	0.00000	0.00000	500
23/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	3.06573	2.96847			-3.17267	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.04416	0.04462			1.04986	0.00000	0.00000	52,533
23/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.24251	4.14524			-2.29284	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.19653	5.09880			-1.88071	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00445	0.00453			1.83142	0.00000	0.00000	1,365
23/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.14048	6.04253			-1.59517	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.81146	0.80974			-0.21174	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.28419	0.23928			-15.80255	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.45304	0.48259			6.52395	0.00000	0.00000	3,450
23/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.42441	0.45190			6.47536	0.00000	0.00000	5,000
23/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.79240	0.71831			-9.34952	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
23/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.36918	0.39265			6.35671	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.84140	0.76578			-8.98664	0.00000	0.00000	3,100
23/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.31309	0.33248			6.19345	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.08715	1.00532			-7.52726	0.00000	0.00000	5,700
23/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.14210	1.05919			-7.25975	0.00000	0.00000	2,000
23/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.47137	1.38350			-5.97215	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.17007	0.17924			5.39112	0.00000	0.00000	5,000
23/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.56576	1.47690			-5.67523	0.00000	0.00000	3,500
23/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.13259	0.13982			5.45487	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.11438	0.12039			5.25957	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.09883	0.10383			5.06226	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.27542	2.18175			-4.11638	0.00000	0.00000	32,950
23/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.07537	0.07890			4.69382	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.56625	2.47141			-3.69543	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.06449	0.06738			4.48399	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.04645	0.04705			1.29254	0.00000	0.00000	20,000
23/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.61298	3.51499			-2.71226	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.03379	0.03369			-0.28946	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.93764	3.83939			-2.49515	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.33034	4.23325			-2.24209	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01667	0.01726			3.54234	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.17673	5.07901			-1.88774	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00805	0.00826			2.63962	0.00000	0.00000	26,053
23/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00394	0.00401			1.66312	0.00000	0.00000	250
23/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.34978	6.25181			-1.54290	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00009	0.00009			-4.44204	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.82760	0.82590			-0.20556	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.03577	2.12970			4.61404	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.28021	0.23566			-15.89903	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.50305	0.44260			-12.01735	0.00000	0.00000	19,800
23/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.75813	0.68519			-9.62107	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.38466	0.40926			6.39461	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.34565	0.36741			6.29493	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.23500	0.24866			5.81343	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.20301	0.21443			5.62422	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.15910	0.16803			5.61343	0.00000	0.00000	5,000
23/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.88226	1.79100			-4.84882	0.00000	0.00000	1,400
23/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.99776	2.90062			-3.24037	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.05036	0.05120			1.67393	0.00000	0.00000	16,000
23/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.18251	3.08505			-3.06244	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.03142	0.03121			-0.66969	0.00000	0.00000	15,100
23/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.21328	4.11560			-2.31828	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.27177	4.17475			-2.27116	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01059	0.01090			2.99204	0.00000	0.00000	17,000
23/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00724	0.00742			2.49817	0.00000	0.00000	10,303

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.27003	6.17206			-1.56242	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.54924	6.45125			-1.49611	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00130	0.00129			-0.01544	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.81951	0.81781			-0.20862	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.78709	0.84018			6.74517	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.80628	0.73175			-9.24400	0.00000	0.00000	6,040
23/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.34281	0.36437			6.28665	0.00000	0.00000	1,400
23/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.95019	0.87159			-8.27291	0.00000	0.00000	20,000
23/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.27005	0.28622			5.98689	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.21487	0.22711			5.69808	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.18427	0.19440			5.49578	0.00000	0.00000	1,000
23/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.73111	1.64112			-5.19821	0.00000	0.00000	31,590
23/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.13479	0.14218			5.47766	0.00000	0.00000	3,000
23/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.81969	1.72892			-4.98808	0.00000	0.00000	69,895
23/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.09084	1.99816			-4.43267	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.09963	0.10468			5.07376	0.00000	0.00000	1,500
23/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.14593	2.05293			-4.33366	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.46246	2.36800			-3.83610	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.03588	0.03589			0.01839	0.00000	0.00000	2,800
23/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.02371	0.02464			3.93632	0.00000	0.00000	23,489
23/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.65377	4.55636			-2.09313	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.34515	5.24736			-1.82946	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.00104	5.90311			-1.63196	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00229	0.00231			0.86139	0.00000	0.00000	10,000
23/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00103	0.00102			-0.37930	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.42788	7.32987			-1.31944	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00072	0.00072			-0.93806	0.00000	0.00000	69,895
23/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.13480	0.13310			-1.26203	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.38718	1.46786			5.81626	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.31127	1.38960			5.97361	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.17850	0.14651			-17.92162	0.00000	0.00000	152,170
23/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.24959	0.20792			-16.69606	0.00000	0.00000	725
23/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.79917	0.85297			6.73271	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.29633	0.25035			-15.51700	0.00000	0.00000	7,800
23/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.76334	0.81500			6.76788	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.67907	0.72547			6.83396	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.46532	0.40708			-12.51696	0.00000	0.00000	3,000
23/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.70463	0.63361			-10.07847	0.00000	0.00000	2,800
23/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.71785	0.64634			-9.96122	0.00000	0.00000	5,550
23/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.98754	0.90802			-8.05257	0.00000	0.00000	77,649
23/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.26349	0.27919			5.95673	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.25710	0.27233			5.92629	0.00000	0.00000	7,150
23/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.22378	0.23665			5.75022	0.00000	0.00000	5,550
23/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.10000	2.00727			-4.41593	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
23/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.08091	0.08479			4.79092	0.00000	0.00000	7,150
23/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.06110	0.06380			4.41247	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.77546	2.68000			-3.43942	0.00000	0.00000	725
23/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.79458	2.69907			-3.41771	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.04863	0.04937			1.51035	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.23126	3.13372			-3.01853	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.02541	0.02614			2.85704	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01736	0.01799			3.58897	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00943	0.00970			2.84506	0.00000	0.00000	2,310
23/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.89155	5.79363			-1.66202	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.94131	5.84339			-1.64822	0.00000	0.00000	0
23/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00338	0.00343			1.44087	0.00000	0.00000	725
23/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.13866	0.13694			-1.23916	0.00000	0.00000	0
23/09/2016	\$ / R 2017/01/13			Any day expiry	13.87920	13.97780			0.71042	0.00000	0.00000	0
23/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.63846	0.57403			-10.09191	0.00000	0.00000	2,000
23/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.41063	2.31752			-3.86250	0.00000	0.00000	0
23/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.56766	0.60183			6.01901	0.00000	0.00000	0
23/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.11983	0.12532			4.58122	0.00000	0.00000	2,000
23/09/2016	\$ / R 2017/01/25			Any day expiry	13.91110	14.01000			0.71094	0.00000	0.00000	0
23/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.74244	0.67524			-9.05082	0.00000	0.00000	1,000
23/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.16995	0.17803			4.75805	0.00000	0.00000	1,000
23/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.55354	0.58524			5.72731	0.00000	0.00000	0
23/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.14885	2.05803			-4.22616	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.67932	1.59498			-5.02243	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.78005	0.71694			-8.09057	0.00000	0.00000	46,000
23/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.36721	0.38327			4.37526	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.05126	1.96373			-4.26689	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.41408	2.32333			-3.75910	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.49938	4.40462			-2.10611	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.92615	2.01311			4.51474	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.58316	0.52878			-9.32533	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.03600	14.13630			0.71459	14.14600	14.02050	92,396
23/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.58269	1.49969			-5.24400	0.00000	0.00000	90
23/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.17555	0.18213			3.74655	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.48998	4.39525			-2.10977	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01304	0.01379			5.75185	0.00000	0.00000	1,800
23/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.03080	4.93441			-1.91601	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.14297	1.06874			-6.49400	0.00000	0.00000	100
23/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.00066	1.91367			-4.34823	0.00000	0.00000	3,200
23/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.67121	1.58697			-5.04030	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.28726	0.30003			4.44723	0.00000	0.00000	180
23/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05219	0.05525			5.86771	0.00000	0.00000	3,200
23/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.68745	1.60300			-5.00448	0.00000	0.00000	7,160
23/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.12214	3.02438			-3.13102	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.14205	0.14382			1.24652	0.00000	0.00000	46,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.52897	0.55504			4.92951	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.60689	0.63754			5.05176	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.30311	0.31679			4.51212	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.39619	5.29895			-1.80197	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.27161	0.23972			-11.74340	0.00000	0.00000	91,132
23/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.38869	0.40599			4.45190	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.88955	2.79583			-3.24351	0.00000	0.00000	1,800
23/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09598	0.10155			5.80528	0.00000	0.00000	90
23/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.39704	7.29749			-1.34581	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06680	0.07071			5.85214	0.00000	0.00000	6,370
23/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.86916	0.91508			5.28302	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.36532	0.38128			4.36794	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.71605	0.75324			5.19379	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.97089	0.90124			-7.17300	0.00000	0.00000	45,132
23/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.96711	1.88049			-4.40358	0.00000	0.00000	6,370
23/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.23008	0.23963			4.15184	0.00000	0.00000	45,132
23/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09538	0.10092			5.80636	0.00000	0.00000	7,160
23/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.09015	0.07681			-14.79638	0.00000	0.00000	250
23/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.30761	1.37602			5.23114	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.29666	0.30997			4.48553	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.36345	0.37930			4.36155	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.15814	0.16068			1.60941	0.00000	0.00000	0
23/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.41605	3.31752			-2.88430	0.00000	0.00000	0
23/09/2016	\$ / R 2017/04/12			Any day expiry	14.11570	14.21680			0.71622	0.00000	0.00000	0
23/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.11186	3.01557			-3.09445	0.00000	0.00000	0
23/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.71580	0.65847			-8.00921	0.00000	0.00000	1,000
23/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.20756	0.21237			2.31498	0.00000	0.00000	1,000
23/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.88150	0.92527			4.96545	0.00000	0.00000	0
23/09/2016	\$ / R 2017/04/25			Any day expiry	14.15010	14.25160			0.71731	0.00000	0.00000	0
23/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.78397	2.69307			-3.26517	0.00000	0.00000	0
23/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.85996	0.90155			4.83693	0.00000	0.00000	0
23/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.80986	0.74995			-7.39693	0.00000	0.00000	1,000
23/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.26407	0.27467			4.01361	0.00000	0.00000	1,000
23/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.57196	0.59608			4.21683	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.36087	0.37532			4.00360	0.00000	0.00000	2,000
23/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.54390	5.44697			-1.74857	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.34139	0.31085			-8.94745	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.29600	14.39880			0.71908	14.38680	14.29600	150,380
23/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.97108	1.01491			4.51394	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.33160	1.26186			-5.23720	0.00000	0.00000	1,297
23/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.57640	0.60075			4.22404	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.06734	1.98616			-3.92705	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.24611	0.25149			2.18723	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.09451	3.99684			-2.38543	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.70302	0.65105			-7.39174	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.68209	0.63094			-7.49929	0.00000	0.00000	2,280
23/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.79817	1.71961			-4.36928	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.87558	0.81755			-6.62763	0.00000	0.00000	1,400
23/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.51956	0.54127			4.17936	0.00000	0.00000	2,280
23/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.45815	0.47750			4.22254	0.00000	0.00000	1,400
23/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.43070	0.44866			4.17077	0.00000	0.00000	2,850
23/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.21326	0.22002			3.17127	0.00000	0.00000	150
23/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.83506	0.77835			-6.79112	0.00000	0.00000	2,850
23/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.90508	0.84611			-6.51505	0.00000	0.00000	2,000
23/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.78264	1.70430			-4.39421	0.00000	0.00000	150
23/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.79040	1.71195			-4.38184	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.50334	0.52496			4.29419	0.00000	0.00000	30,000
23/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.73760	0.77066			4.48232	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.80596	1.72728			-4.35675	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.00011	3.90269			-2.43536	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.24051	0.24564			2.13220	0.00000	0.00000	1,297
23/09/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.12902	1.17985			4.50254	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.14809	1.19974			4.49862	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.02106	1.06715			4.51396	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.57864	0.60310			4.22844	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.00356	1.92247			-4.04709	0.00000	0.00000	3,155
23/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.39470	2.30986			-3.54268	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.79487	2.70652			-3.16123	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.56726	4.47122			-2.10272	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12990	0.13577			4.51176	0.00000	0.00000	3,155
23/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.63739	1.70965			4.41275	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.99159	1.03635			4.51494	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.57417	0.59841			4.22044	0.00000	0.00000	0
23/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.26215	2.17870			-3.68916	0.00000	0.00000	0
23/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.16569	1.21637			4.34764	0.00000	0.00000	0
23/09/2016	\$ / R 2017/07/12			Any day expiry	14.35740	14.46060			0.71879	0.00000	0.00000	0
23/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.75829	0.70577			-6.92611	0.00000	0.00000	1,000
23/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.28851	0.29540			2.38535	0.00000	0.00000	1,000
23/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.91111	3.81480			-2.46267	0.00000	0.00000	0
23/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.46170	0.47872			3.68710	0.00000	0.00000	0
23/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.09344	2.16765			3.54487	0.00000	0.00000	0
23/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.53930	14.64380			0.71874	14.63420	14.63420	4,200
23/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.46042	0.47739			3.68517	0.00000	0.00000	0
23/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.47443	1.53589			4.16890	0.00000	0.00000	0
23/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.29368	3.20626			-2.65405	0.00000	0.00000	0
23/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.31112	3.22359			-2.64360	0.00000	0.00000	0
23/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.30240	3.21492			-2.64888	0.00000	0.00000	0
23/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.46298	0.48006			3.69003	0.00000	0.00000	0
23/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.30414	0.27385			-9.95949	0.00000	0.00000	2,000
23/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.68513	0.64209			-6.28098	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.88060	14.98200			0.68142	0.00000	0.00000	670
23/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.11774	3.04037			-2.48146	0.00000	0.00000	0
23/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.12606	3.04864			-2.47648	0.00000	0.00000	0
23/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.13438	3.05691			-2.47170	0.00000	0.00000	0
23/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.97933	1.01195			3.33027	0.00000	0.00000	0
23/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.70834	0.73237			3.39306	0.00000	0.00000	0
23/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.70665	0.73064			3.39399	0.00000	0.00000	0
23/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.09873	2.02995			-3.27747	0.00000	0.00000	0
23/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.70498	0.72891			3.39405	0.00000	0.00000	0
23/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.19789	3.12659			-2.22970	0.00000	0.00000	0
23/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.23130	15.33040			0.65063	0.00000	0.00000	70
23/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.18976	3.11852			-2.23349	0.00000	0.00000	0
23/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.91919	0.94699			3.02403	0.00000	0.00000	0
23/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.92295	0.95086			3.02406	0.00000	0.00000	0
23/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.92106	0.94892			3.02443	0.00000	0.00000	0
23/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.18165	3.11046			-2.23750	0.00000	0.00000	0
23/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.67998	0.64316			-5.41519	0.00000	0.00000	70,530
23/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.13883	1.17001			2.73810	0.00000	0.00000	0
23/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.58200	15.67880			0.62123	0.00000	0.00000	70
23/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.13677	1.16790			2.73797	0.00000	0.00000	0
23/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.62198	2.68196			2.28749	0.00000	0.00000	0
23/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.24889	3.18332			-2.01817	0.00000	0.00000	0
23/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.26477	3.19910			-2.01164	0.00000	0.00000	0
23/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.14089	1.17212			2.73750	0.00000	0.00000	0
23/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.25683	3.19121			-2.01478	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.39524	1.30832			-6.22975	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.81290	13.91090			0.70948	13.90200	13.82680	350
23/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.38685	1.30004			-6.25941	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.37847	1.29178			-6.28928	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.19975	0.21094			5.60268	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.20137	0.21268			5.61342	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.19814	0.20922			5.59190	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.03600	14.13630			0.71459	14.12620	14.05250	56
23/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.15814	0.16068			1.60944	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.11271	3.01518			-3.13320	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.13157	3.03379			-3.12240	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.12214	3.02438			-3.13102	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.15757	0.16009			1.59913	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.15871	0.16148			1.74709	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.50384	2.41796			-3.43020	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.29600	14.39880			0.71908	14.32110	14.32110	1
23/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.49540	2.40960			-3.43859	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.48697	2.40124			-3.44717	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.41140	0.42840			4.13060	0.00000	0.00000	0
23/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.40984	0.42676			4.12676	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
23/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.41297	0.43004			4.13341	0.00000	0.00000	0
23/09/2016	£ / R 2016/10/05			Any day expiry	17.84310	17.77160			-0.40072	0.00000	0.00000	117
23/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.18696	0.14454			-22.69014	0.00000	0.00000	0
23/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.26386	0.29294			11.02048	0.00000	0.00000	0
23/09/2016	£ / R 2016/10/27			Any day expiry	17.92400	17.85280			-0.39723	0.00000	0.00000	41
23/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.35210	1.41062			4.32755	0.00000	0.00000	0
23/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.05610	0.04342			-22.61364	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19			Foreign Exchange Future	18.12150	18.05010			-0.39401	18.08900	17.91160	63,994
23/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.03454	0.03378			-2.20855	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.32510	3.39322			2.04870	0.00000	0.00000	4,885
23/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.03463	0.03387			-2.20684	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.92649	4.99708			1.43279	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.02243	0.01965			-12.38886	0.00000	0.00000	4,885
23/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00323	0.00271			-16.10663	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.21155	0.22793			7.73973	0.00000	0.00000	4,885
23/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.79170	0.83210			5.10377	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.03445	0.03369			-2.21024	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.55304	4.62368			1.55143	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.20305	1.14803			-4.57388	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.50320	0.47220			-6.15937	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.54295	4.61359			1.55490	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.03660	0.03332			-8.95734	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.56313	4.63377			1.54796	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03799	0.03718			-2.14243	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.36093	6.42955			1.07880	0.00000	0.00000	0
23/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.82173	8.89261			0.80348	0.00000	0.00000	0
23/09/2016	£ / R 2017/03/13			Foreign Exchange Future	18.45020	18.37770			-0.39295	18.40500	18.30000	3,648
23/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.34942	5.42253			1.36666	0.00000	0.00000	0
23/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.36871	5.44188			1.36288	0.00000	0.00000	0
23/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.05962	0.06023			1.02022	0.00000	0.00000	0
23/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.35906	5.43220			1.36477	0.00000	0.00000	0
23/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.05926	0.05990			1.07771	0.00000	0.00000	0
23/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.05891	0.05958			1.13551	0.00000	0.00000	0
23/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.50582	5.57349			1.22920	0.00000	0.00000	0
23/09/2016	£ / R 2017/04/25			Any day expiry	18.62070	18.54820			-0.38935	0.00000	0.00000	73
23/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.14652	0.14169			-3.29157	0.00000	0.00000	0
23/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.20550	5.27840			1.40044	0.00000	0.00000	0
23/09/2016	£ / R 2017/06/19			Foreign Exchange Future	18.83450	18.76160			-0.38706	0.00000	0.00000	12,625
23/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.19550	5.26840			1.40314	0.00000	0.00000	0
23/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.18550	5.25840			1.40584	0.00000	0.00000	0
23/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	£ / R 2017/12/18			Foreign Exchange Future	19.69350	19.61200			-0.41384	0.00000	0.00000	0
23/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.04910	5.94452			-1.72884	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
23/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.06611	5.96204			-1.71556	0.00000	0.00000	0
23/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.60260	0.41652			-30.87921	0.00000	0.00000	0
23/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.05760	5.95328			-1.72219	0.00000	0.00000	0
23/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.60110	0.41528			-30.91370	0.00000	0.00000	0
23/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.59961	0.41404			-30.94819	0.00000	0.00000	0
23/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13755	0.13817			0.45148	0.00000	0.00000	11,349
23/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27245	0.27183			-0.22793	0.00000	0.00000	0
23/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29245	0.29183			-0.21234	0.00000	0.00000	0
23/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28245	0.28183			-0.21986	0.00000	0.00000	0
23/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14035	0.14098			0.45317	0.00000	0.00000	1,360
23/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00712	0.00672			-5.58132	0.00000	0.00000	0
23/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02176	0.02119			-2.62366	0.00000	0.00000	0
23/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01369	0.01318			-3.75303	0.00000	0.00000	0
23/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00747	0.00771			3.19519	0.00000	0.00000	0
23/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00404	0.00416			3.02812	0.00000	0.00000	0
23/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00210	0.00217			3.09500	0.00000	0.00000	0
23/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02097	0.02044			-2.51033	0.00000	0.00000	0
23/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14362	0.14426			0.44563	0.00000	0.00000	0
23/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00283	0.00291			2.71243	0.00000	0.00000	0
23/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00728	0.00746			2.51173	0.00000	0.00000	0
23/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00459	0.00470			2.47578	0.00000	0.00000	0
23/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01366	0.01320			-3.34700	0.00000	0.00000	0
23/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02921	0.02865			-1.92790	0.00000	0.00000	0
23/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01189	0.01211			1.86150	0.00000	0.00000	0
23/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02184	0.02135			-2.25871	0.00000	0.00000	0
23/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14672	0.14737			0.44233	0.00000	0.00000	0
23/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01516	0.01473			-2.82110	0.00000	0.00000	0
23/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02942	0.02888			-1.82696	0.00000	0.00000	0
23/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00856	0.00872			1.81839	0.00000	0.00000	0
23/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00614	0.00625			1.81699	0.00000	0.00000	0
23/09/2016	€ / R 2016/09/30			Any day expiry	15.29700	15.36130			0.42034	0.00000	0.00000	34
23/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.68402	1.61941			-3.83633	0.00000	0.00000	0
23/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.00102	0.00071			-29.93411	0.00000	0.00000	0
23/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.97608	0.91806			-5.94399	0.00000	0.00000	0
23/09/2016	€ / R 2016/11/28			Any day expiry	15.50850	15.57350			0.41912	0.00000	0.00000	500
23/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.24458	0.25156			2.85476	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.11104	1.05185			-5.32703	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19			Foreign Exchange Future	15.58390	15.64930			0.41966	15.57000	15.50740	47,265
23/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.51432	1.45129			-4.16242	0.00000	0.00000	2,961
23/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.18316	0.18500			1.00364	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.31868	6.25326			-1.03548	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.18848	1.12832			-5.06178	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
23/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.18172	0.18352			0.98534	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.59926	1.53570			-3.97443	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00884	0.00887			0.39031	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00258	0.00256			-1.09894	0.00000	0.00000	2,961
23/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.18461	0.18650			1.02425	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.29494	0.30115			2.10707	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.19822	0.20059			1.19436	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.22494	5.15957			-1.25103	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.59071	1.52720			-3.99249	0.00000	0.00000	0
23/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.27238	0.27762			1.92450	0.00000	0.00000	450
23/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.60782	1.54422			-3.95624	0.00000	0.00000	0
23/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.18636	0.18694			0.30833	0.00000	0.00000	0
23/09/2016	€ / R 2017/03/13			Foreign Exchange Future	15.89770	15.96560			0.42711	0.00000	0.00000	8,795
23/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.18822	0.18883			0.32308	0.00000	0.00000	0
23/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.18729	0.18788			0.31711	0.00000	0.00000	0
23/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.98052	2.91323			-2.25772	0.00000	0.00000	0
23/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.99866	2.93134			-2.24518	0.00000	0.00000	0
23/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.98959	2.92228			-2.25135	0.00000	0.00000	0
23/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.34816	0.35235			1.20124	0.00000	0.00000	0
23/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.26490	16.33640			0.43960	0.00000	0.00000	77,586
23/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.35050	0.35474			1.21065	0.00000	0.00000	0
23/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.34933	0.35354			1.20537	0.00000	0.00000	0
23/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.26560	3.19834			-2.05955	0.00000	0.00000	0
23/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.28326	3.21595			-2.05033	0.00000	0.00000	0
23/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.27443	3.20714			-2.05499	0.00000	0.00000	0
23/09/2016	€ / R 2017/09/18			Foreign Exchange Future	16.61610	16.68780			0.43151	0.00000	0.00000	0
23/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.37042	3.30618			-1.90590	0.00000	0.00000	0
23/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.38765	3.32334			-1.89846	0.00000	0.00000	0
23/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.37903	3.31476			-1.90217	0.00000	0.00000	0
23/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.52652	0.53398			1.41744	0.00000	0.00000	0
23/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.52513	0.53256			1.41391	0.00000	0.00000	0
23/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.52375	0.53114			1.41037	0.00000	0.00000	0
23/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.13659	2.08807			-2.27052	0.00000	0.00000	0
23/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.04870	17.11640			0.39710	0.00000	0.00000	0
23/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.12941	2.08097			-2.27505	0.00000	0.00000	0
23/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.14377	2.09520			-2.26564	0.00000	0.00000	0
23/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.12529	1.14447			1.70521	0.00000	0.00000	0
23/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.12247	1.14160			1.70428	0.00000	0.00000	0
23/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.12811	1.14737			1.70681	0.00000	0.00000	0
23/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.37405	0.34535			-7.67396	0.00000	0.00000	0
23/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.54730	10.58160			0.32520	0.00000	0.00000	12,684
23/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.36778	0.33923			-7.76287	0.00000	0.00000	0
23/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.36154	0.33315			-7.85308	0.00000	0.00000	0
23/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.24508	0.25083			2.34626	0.00000	0.00000	0
23/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.24135	0.24695			2.31825	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
23/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.24884	0.25475			2.37406	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.36451	1.32983			-2.54180	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.69700	10.73240			0.33093	0.00000	0.00000	3,292
23/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.11035	0.11105			0.62698	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11268	0.11343			0.65857	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11151	0.11223			0.64280	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.35568	1.32103			-2.55649	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.37335	1.33865			-2.52725	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.87220	10.90800			0.32928	0.00000	0.00000	91
23/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.40304	1.37104			-2.28068	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.41968	1.38761			-2.25962	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.41135	1.37932			-2.27001	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22188	0.22561			1.67677	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.22524	0.22904			1.68765	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.22355	0.22732			1.68291	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.32920	0.33470			1.67246	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.47052	1.43979			-2.08981	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.03670	11.07290			0.32800	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.32722	0.33269			1.67132	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.32526	0.33069			1.67022	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.46250	1.43180			-2.09876	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.47856	1.44779			-2.08091	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.57674	0.58546			1.51188	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.27400	11.30700			0.29271	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.58250	0.59132			1.51320	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.18274	1.15846			-2.05289	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.17561	1.15138			-2.06131	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.16850	1.14432			-2.06980	0.00000	0.00000	0
23/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.57961	0.58838			1.51254	0.00000	0.00000	0
23/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.60930	10.59970			-0.09049	0.00000	0.00000	4,333
23/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.01712	0.01515			-11.53285	0.00000	0.00000	0
23/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.91809	1.92570			0.39637	0.00000	0.00000	0
23/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.93756	1.94521			0.39467	0.00000	0.00000	0
23/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.92782	1.93545			0.39552	0.00000	0.00000	0
23/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.01686	0.01491			-11.58281	0.00000	0.00000	0
23/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.01739	0.01540			-11.48271	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.01265	2.01774			0.25282	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.78720	10.77920			-0.07416	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.03141	2.03654			0.25250	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.02203	2.02714			0.25270	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.06923	0.06634			-4.17507	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.06861	0.06574			-4.18382	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.06985	0.06694			-4.16825	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.09253	1.09665			0.37647	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.99500	10.98840			-0.06003	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
23/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.08485	1.08895			0.37767	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.07719	1.08127			0.37922	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.33985	0.33735			-0.73643	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.33753	0.33505			-0.73678	0.00000	0.00000	0
23/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.34219	0.33967			-0.73501	0.00000	0.00000	0
23/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	687.17750	682.16850			-0.72892	0.00000	0.00000	20,000
23/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	45.96850	42.60880			-7.30870	0.00000	0.00000	30,000
23/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.40401	2.35956			-1.84884	0.00000	0.00000	0
23/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.34940	14.39480			0.31639	0.00000	0.00000	1,858
23/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.39462	2.35021			-1.85454	0.00000	0.00000	0
23/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.05341	0.05436			1.78559	0.00000	0.00000	0
23/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.05463	0.05566			1.88293	0.00000	0.00000	0
23/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.05402	0.05501			1.83439	0.00000	0.00000	0
23/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.38523	2.34086			-1.86025	0.00000	0.00000	0
23/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.18939	0.19511			3.02010	0.00000	0.00000	0
23/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.65860	14.70530			0.31858	0.00000	0.00000	0
23/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.18836	0.19405			3.01918	0.00000	0.00000	0
23/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.58184	2.54089			-1.58596	0.00000	0.00000	0
23/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.59976	2.55875			-1.57757	0.00000	0.00000	0
23/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.19044	0.19619			3.02096	0.00000	0.00000	0
23/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.59079	2.54981			-1.58176	0.00000	0.00000	0
23/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.67871	0.69615			2.56980	0.00000	0.00000	0
23/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.02020	15.06900			0.32490	0.00000	0.00000	0
23/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.67601	0.69337			2.56916	0.00000	0.00000	0
23/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.68143	0.69894			2.57042	0.00000	0.00000	0
23/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.53123	1.49994			-2.04310	0.00000	0.00000	0
23/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.53851	1.50715			-2.03824	0.00000	0.00000	0
23/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.54581	1.51437			-2.03339	0.00000	0.00000	0
23/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00420	0.00420			0.06476	0.00000	0.00000	0
23/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.05650	2.06730			0.52516	0.00000	0.00000	0
23/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00396	0.00395			-0.31442	0.00000	0.00000	0
23/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00374	0.00372			-0.69921	0.00000	0.00000	0
23/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.39770	0.38690			-2.71493	0.00000	0.00000	0
23/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.41724	0.40642			-2.59470	0.00000	0.00000	0
23/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.40746	0.39665			-2.65361	0.00000	0.00000	0
23/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.07790	2.08890			0.52938	0.00000	0.00000	0
23/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01381	0.01405			1.71484	0.00000	0.00000	0
23/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.41654	0.40580			-2.57905	0.00000	0.00000	0
23/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.43531	0.42453			-2.47693	0.00000	0.00000	0
23/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.42591	0.41515			-2.52712	0.00000	0.00000	0
23/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01321	0.01343			1.64828	0.00000	0.00000	0
23/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01444	0.01470			1.78167	0.00000	0.00000	0
23/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07811	0.08041			2.94610	0.00000	0.00000	0
23/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.10460	2.11560			0.52266	0.00000	0.00000	0
23/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07558	0.07778			2.90619	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
23/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08072	0.08313			2.98363	0.00000	0.00000	0
23/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.22351	0.21481			-3.89194	0.00000	0.00000	0
23/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.21612	0.20753			-3.97529	0.00000	0.00000	0
23/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.23098	0.22218			-3.81126	0.00000	0.00000	0
23/09/2016	CNH/R 2016/11/28			Any day expiry	2.05100	2.06200			0.53632	0.00000	0.00000	435
23/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.09614	0.08699			-9.51351	0.00000	0.00000	0
23/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.11063	0.10107			-8.64042	0.00000	0.00000	0
23/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.10328	0.09392			-9.06330	0.00000	0.00000	0
23/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03163	0.03307			4.55704	0.00000	0.00000	0
23/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03714	0.03899			4.99294	0.00000	0.00000	0
23/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03428	0.03592			4.78226	0.00000	0.00000	0
23/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38331	0.37277			-2.75172	0.00000	0.00000	0
23/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.09090	2.10150			0.50696	0.00000	0.00000	0
23/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.40276	0.39219			-2.62340	0.00000	0.00000	0
23/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00421	0.00427			1.24024	0.00000	0.00000	0
23/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.39303	0.38247			-2.68617	0.00000	0.00000	0
23/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00393	0.00397			1.08529	0.00000	0.00000	0
23/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00366	0.00369			0.92826	0.00000	0.00000	0
23/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.13360	2.14440			0.50619	0.00000	0.00000	0
23/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.17713	0.16871			-4.75519	0.00000	0.00000	0
23/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04841	0.05068			4.68051	0.00000	0.00000	0
23/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.05073	0.05311			4.68573	0.00000	0.00000	0
23/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04620	0.04836			4.67344	0.00000	0.00000	0
23/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.19260	0.18396			-4.48631	0.00000	0.00000	0
23/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.18481	0.17628			-4.61771	0.00000	0.00000	0
23/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00710	0.00771			8.59032	0.00000	0.00000	0
23/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.78250	1.79510			0.70687	0.00000	0.00000	7,100
23/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00668	0.00726			8.70258	0.00000	0.00000	0
23/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00755	0.00819			8.48250	0.00000	0.00000	0
23/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.35460	0.34261			-3.38132	0.00000	0.00000	0
23/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.34505	0.33309			-3.46604	0.00000	0.00000	0
23/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.36418	0.35216			-3.30024	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.36957	0.35812			-3.09949	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.81260	1.82540			0.70617	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36016	0.34905			-3.08623	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02217	0.02352			6.06698	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02367	0.02542			7.38152	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02276	0.02445			7.40044	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35107	0.34002			-3.14819	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.84730	1.86030			0.70373	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.19633	0.18723			-4.63386	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08108	0.08487			4.68090	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07861	0.08231			4.69582	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08363	0.08753			4.66619	0.00000	0.00000	0
23/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.21131	0.20201			-4.40499	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
23/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.20378	0.19457			-4.51718	0.00000	0.00000	0
23/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13480	0.13510			0.22255	0.00000	0.00000	1,382
23/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13390	0.13480			0.67214	0.00000	0.00000	0
23/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13510	0.13540			0.22206	0.00000	0.00000	0
23/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
23/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
23/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.09364	0.08175			-12.69197	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.07530	10.04120			-0.33845	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.09218	0.08044			-12.73678	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.86982	0.89189			2.53756	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.88688	0.90924			2.52104	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.09512	0.08309			-12.64549	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.87834	0.90055			2.52924	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.17651	0.16186			-8.29704	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.20820	10.17490			-0.32621	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.17477	0.16023			-8.32068	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.06006	1.07861			1.75007	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.07657	1.09533			1.74236	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.17826	0.16351			-8.27335	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.06831	1.08696			1.74623	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.36450	10.33180			-0.31550	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.36798	0.35168			-4.42991	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.36532	0.34910			-4.43974	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.37066	0.35427			-4.42182	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.96082	0.97730			1.71529	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.95348	0.96988			1.71990	0.00000	0.00000	0
23/09/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.94616	0.96247			1.72381	0.00000	0.00000	0
23/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32380	1.32630			0.18885	0.00000	0.00000	0
23/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07620	0.07370			-3.28084	0.00000	0.00000	0
23/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09620	0.09370			-2.59875	0.00000	0.00000	0
23/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08620	0.08370			-2.90023	0.00000	0.00000	0
23/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09350	0.09210			-1.49733	0.00000	0.00000	0
23/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33650	1.33790			0.10475	0.00000	0.00000	0
23/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08350	0.08210			-1.67665	0.00000	0.00000	0
23/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10350	0.10210			-1.35266	0.00000	0.00000	0
23/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35180	1.35310			0.09617	0.00000	0.00000	0
23/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03820	0.03690			-3.40314	0.00000	0.00000	0
23/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02820	0.02690			-4.60993	0.00000	0.00000	0
23/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04820	0.04690			-2.69710	0.00000	0.00000	0
23/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.31190	1.29760			-1.09002	0.00000	0.00000	0
23/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.31450	1.30000			-1.10308	0.00000	0.00000	0
23/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.31750	1.30300			-1.10057	0.00000	0.00000	0
23/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12820	1.12500			-0.28364	0.00000	0.00000	13,266
23/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13260	1.12940			-0.28254	0.00000	0.00000	0
23/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13770	1.13460			-0.27248	0.00000	0.00000	0
23/09/2016	RAIN 2016/12/19			Foreign Exchange Future	24,226.82000	24,333.24000			0.43927	0.00000	0.00000	0
23/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.20590	10.23770			0.31158	0.00000	0.00000	0
23/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.63070	1.59787			-2.01316	0.00000	0.00000	0
23/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.64980	1.61695			-1.99129	0.00000	0.00000	0
23/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.64024	1.60740			-2.00218	0.00000	0.00000	0
23/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.02570	0.02465			-4.09440	0.00000	0.00000	0
23/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.02660	0.02557			-3.86702	0.00000	0.00000	0
23/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.02614	0.02510			-3.98029	0.00000	0.00000	0
23/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.86728	0.83528			-3.68916	0.00000	0.00000	0
23/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.37000	10.40580			0.34523	0.00000	0.00000	0
23/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.88261	0.85048			-3.63961	0.00000	0.00000	0
23/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.24493	0.24867			1.52710	0.00000	0.00000	0
23/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.24261	0.24628			1.51546	0.00000	0.00000	0
23/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.24728	0.25108			1.53869	0.00000	0.00000	0
23/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.87493	0.84287			-3.66426	0.00000	0.00000	0
23/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00968	0.01061			9.59784	0.00000	0.00000	0
23/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.69070	0.67583			-2.15248	0.00000	0.00000	0
23/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.61860	4.63440			0.34210	0.00000	0.00000	0
23/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00930	0.01023			10.02946	0.00000	0.00000	0
23/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00894	0.00987			10.47101	0.00000	0.00000	0
23/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.68108	0.66621			-2.18343	0.00000	0.00000	0
23/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.70034	0.68547			-2.12245	0.00000	0.00000	0
23/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.09204	0.09645			4.78638	0.00000	0.00000	0
23/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.61800	4.63390			0.34430	0.00000	0.00000	0
23/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.09689	0.10178			5.05014	0.00000	0.00000	0
23/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.35404	0.34255			-3.24660	0.00000	0.00000	0
23/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.34644	0.33518			-3.24817	0.00000	0.00000	0
23/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.33889	0.32788			-3.24802	0.00000	0.00000	0
23/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.09444	0.09908			4.92103	0.00000	0.00000	0
23/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.30710	1.33050			1.79022	0.00000	0.00000	0
23/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.27950	1.29540			1.24267	0.00000	0.00000	0
23/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.23800	1.23260			-0.43619	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,059,901	
Option Open Interest											2,325,151	
Total											3,385,052	