



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/10/2016 TO 21/10/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/10/2016	\$ / R 2016/10/21			Any day expiry	13.94640	14.04080			0.67688	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.03636	0.00000			-100.00000	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.11276	0.17080			51.47000	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/24			Any day expiry	13.94640	14.01290			0.47683	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.01921	0.00183			-90.46379	0.00000	0.00000	5,000
21/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.01084	0.00068			-93.70663	0.00000	0.00000	55,000
21/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.42561	0.47473			11.54230	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.55724	0.61358			10.11154	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02389	0.01692			-29.17498	0.00000	0.00000	150
21/10/2016	\$ / R 2016/10/26			Any day expiry	13.94370	14.01290			0.49628	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
21/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.82648	4.75744			-1.43042	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00015	0.00029			92.32822	0.00000	0.00000	150
21/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.46759	0.52982			13.30832	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.90645	4.83739			-1.40757	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00018	0.00034			89.90519	0.00000	0.00000	250
21/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.14370	2.21290			3.22806	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00016	0.00021			30.37585	0.00000	0.00000	9,960

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
21/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.00625	0.00764			22.33889	0.00000	0.00000	9,960
21/10/2016	\$ / R 2016/10/27			Any day expiry	13.94650	14.01590			0.49762	0.00000	0.00000	2,627
21/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.01730	0.94973			-6.64290	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.00284	0.00438			54.33864	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.35438	0.29320			-17.26175	0.00000	0.00000	2,000
21/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.00380	0.00563			47.88507	0.00000	0.00000	2,000
21/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.11634	1.04848			-6.07853	0.00000	0.00000	9,960
21/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.05088	0.05910			16.17403	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.19366	2.12431			-3.16141	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.70275	0.77354			10.07412	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/28			Any day expiry	13.94930	14.01890			0.49895	0.00000	0.00000	3,640
21/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.04750	0.03385			-28.74198	0.00000	0.00000	0
21/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.36680	0.42275			15.25277	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/01			Any day expiry	13.96040	14.03080			0.50428	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.30316	0.34583			14.07569	0.00000	0.00000	15,400
21/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.38981	0.44049			13.00212	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.09276	0.06503			-29.89387	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.05941	0.03969			-33.18919	0.00000	0.00000	15,400
21/10/2016	\$ / R 2016/11/02			Any day expiry	13.96320	14.03370			0.50490	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.21995	0.24966			13.50867	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.15675	0.11596			-26.02088	0.00000	0.00000	700
21/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.38574	2.31380			-3.01559	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/07			Any day expiry	13.97710	14.04820			0.50869	0.00000	0.00000	288
21/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00284	0.00200			-29.73373	0.00000	0.00000	8,695
21/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00309	0.00217			-29.66524	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.03779	0.03296			-12.79989	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.01069	0.93476			-7.51341	0.00000	0.00000	8,695
21/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.32599	2.25397			-3.09616	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.23699	0.18434			-22.21726	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.06772	0.06440			-4.89622	0.00000	0.00000	20,000
21/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.37876	0.31395			-17.10961	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.40673	0.43376			6.64728	0.00000	0.00000	10,000
21/10/2016	\$ / R 2016/11/10			Any day expiry	13.98540	14.05690			0.51125	0.00000	0.00000	700
21/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.27343	0.28736			5.09312	0.00000	0.00000	20,000
21/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.18105	0.18470			2.01394	0.00000	0.00000	30,000
21/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.55446	0.48322			-12.84854	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.17133	0.12686			-25.95282	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.34718	0.28416			-18.15233	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.19176	0.14448			-24.65482	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.11865	0.08287			-30.15710	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.28803	0.23046			-19.98889	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.44565	0.37780			-15.22569	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.13986	0.14012			0.18605	0.00000	0.00000	20,000
21/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.32239	0.34124			5.84592	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.37716	0.40138			6.42255	0.00000	0.00000	50,000

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
21/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.88232	0.80750			-8.47944	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.21416	0.22085			3.12666	0.00000	0.00000	50,000
21/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.50405	0.53977			7.08647	0.00000	0.00000	20,000
21/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.23258	0.24106			3.64570	0.00000	0.00000	10,000
21/10/2016	\$ / R 2016/11/15			Any day expiry	13.99940	14.07140			0.51431	0.00000	0.00000	2,120
21/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.14311	0.10939			-23.56212	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.51251	0.55079			7.46947	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.23878	0.19470			-18.46256	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/16			Any day expiry	14.00210	14.07430			0.51564	0.00000	0.00000	1,000
21/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.38088	0.40900			7.38151	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.62149	1.54870			-4.48883	0.00000	0.00000	9,615
21/10/2016	\$ / R 2016/11/17			Any day expiry	14.00490	14.07710			0.51553	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.80356	0.86126			7.18113	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.08824	3.01566			-2.35037	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00314	0.00276			-12.25191	0.00000	0.00000	9,615
21/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.05866	0.04416			-24.71159	0.00000	0.00000	9,615
21/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.02639	0.02580			-2.22055	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00332	0.00277			-16.64408	0.00000	0.00000	250
21/10/2016	\$ / R 2016/11/28			Any day expiry	14.03560	14.10890			0.52224	0.00000	0.00000	1,123
21/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.36471	5.29142			-1.36606	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13673	0.11333			-17.11506	0.00000	0.00000	150
21/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00031	0.00032			4.83344	0.00000	0.00000	400
21/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.23892	2.31167			3.24922	0.00000	0.00000	0
21/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.67233	0.72223			7.42179	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/12			Any day expiry	14.07450	14.14880			0.52791	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.88983	0.82876			-6.86297	0.00000	0.00000	5,000
21/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.21433	0.22756			6.17344	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/13			Any day expiry	14.07730	14.15160			0.52780	0.00000	0.00000	250
21/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.61571	0.56282			-8.58914	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.32301	0.34442			6.63024	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03136	0.02738			-12.68545	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/14			Any day expiry	14.08010	14.15450			0.52841	0.00000	0.00000	251
21/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03087	0.02695			-12.70799	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.45146	1.52188			4.85176	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.47049	1.54102			4.79647	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.46097	1.53145			4.82396	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03039	0.02652			-12.72898	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/15			Any day expiry	14.08290	14.15730			0.52830	0.00000	0.00000	82
21/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.51571	0.55149			6.93713	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.38281	0.34419			-10.08958	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01056	0.00896			-15.09278	0.00000	0.00000	250
21/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.29500	0.26299			-10.84922	0.00000	0.00000	12,000
21/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.46604	0.49794			6.84621	0.00000	0.00000	1,200
21/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.96003	0.89901			-6.35520	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.19704	0.20814			5.63277	0.00000	0.00000	88,249

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
21/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.94454	0.88388			-6.42279	0.00000	0.00000	56,000
21/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.03073	0.96834			-6.05284	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.13480	0.14168			5.10424	0.00000	0.00000	26,053
21/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.51105	1.44259			-4.53093	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.11463	0.12045			5.07858	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.84336	1.77279			-3.82823	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03973	0.04116			3.58376	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.89650	2.82351			-2.51993	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.42102	3.35053			-2.06055	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.01254	3.94236			-1.74901	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.01160	0.01609			38.72086	0.00000	0.00000	3,500
21/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.20620	6.13189			-1.19732	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00007	0.00024			235.47486	0.00000	0.00000	32,200
21/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00029	0.00082			179.98639	0.00000	0.00000	750
21/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00004	0.00014			263.17136	0.00000	0.00000	5,700
21/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.20604	7.13143			-1.03532	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.84600	12.77130			-0.58150	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.90606	6.83151			-1.07954	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.09400	14.16870			0.53001	14.23980	14.12490	419,644
21/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.93508	0.99214			6.10198	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.62766	0.66971			6.69982	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.42867	0.45692			6.59015	0.00000	0.00000	4,200
21/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.52679	0.47978			-8.92286	0.00000	0.00000	2,000
21/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.60865	0.55818			-8.29140	0.00000	0.00000	5,000
21/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.31441	0.33430			6.32655	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.08684	1.02350			-5.82802	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.33697	1.27023			-4.99173	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.07564	0.07907			4.53343	0.00000	0.00000	52,756
21/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.35786	2.28522			-3.08040	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03730	0.03860			3.48605	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.71296	2.63955			-2.70614	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.03089	0.03250			5.21054	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.43082	3.36035			-2.05407	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.57809	3.50785			-1.96301	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.08700	0.08516			-2.11854	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00754	0.01211			60.62624	0.00000	0.00000	1,500
21/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00692	0.01147			65.61575	0.00000	0.00000	1,400
21/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00175	0.00391			123.35408	0.00000	0.00000	10,000
21/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00636	0.01087			70.88058	0.00000	0.00000	4,000
21/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.15714	5.08400			-1.41838	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.79801	4.72572			-1.50674	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00026	0.00073			184.88508	0.00000	0.00000	3,300
21/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.70609	6.63158			-1.11101	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00018	0.00054			197.53695	0.00000	0.00000	368

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
21/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.17400	1.23766			5.42237	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.99626	1.05524			5.92027	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.04658	0.03970			-14.77439	0.00000	0.00000	25,850
21/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.15385	0.13494			-12.28596	0.00000	0.00000	4,500
21/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.63900	0.68169			6.68155	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.41378	0.37378			-9.66593	0.00000	0.00000	88,460
21/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.46204	0.41924			-9.26209	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.45654	0.41405			-9.30653	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.38329	0.40830			6.52517	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.45314	0.48374			6.75087	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.40920	0.43607			6.56747	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.34889	0.37137			6.44392	0.00000	0.00000	26,120
21/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.26242	0.27832			6.05735	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.83862	0.78061			-6.91764	0.00000	0.00000	20,000
21/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.10304	1.03944			-5.76603	0.00000	0.00000	29,368
21/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.26886	1.20293			-5.19633	0.00000	0.00000	6,985
21/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.16132	0.16998			5.36968	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.68899	1.61938			-4.12120	0.00000	0.00000	63,513
21/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.05640	0.05872			4.11178	0.00000	0.00000	11,000
21/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.84850	2.77499			-2.58069	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.63573	2.56246			-2.78010	0.00000	0.00000	3,300
21/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.03050	0.03221			5.60807	0.00000	0.00000	5,000
21/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.01113	0.01565			40.58871	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.01502	0.01923			28.01273	0.00000	0.00000	63,513
21/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.60760	3.53739			-1.94611	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.32018	4.24967			-1.63200	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00051	0.00133			161.09255	0.00000	0.00000	150
21/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.80607	6.73154			-1.09507	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.91600	8.84131			-0.83775	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03064	0.02693			-12.08624	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03511	0.03098			-11.76278	0.00000	0.00000	2,800
21/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.19927	0.17515			-12.10533	0.00000	0.00000	26,886
21/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.13862	0.12122			-12.54991	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.66800	0.71230			6.63147	0.00000	0.00000	1,230
21/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.90523	0.96128			6.19217	0.00000	0.00000	2,800
21/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.44024	0.39868			-9.44026	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.25393	0.22512			-11.34468	0.00000	0.00000	3,000
21/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.76143	0.75957			-0.24401	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.46157	0.49317			6.84570	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.61516	0.56444			-8.24505	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.35219	0.37492			6.45379	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.31740	0.33752			6.33911	0.00000	0.00000	1,400
21/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.79464	0.73787			-7.14449	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.86093	0.80233			-6.80734	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.99124	0.92958			-6.22102	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
21/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.09080	0.09514			4.78055	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.08411	2.01240			-3.44095	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.09168	0.09608			4.79448	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.04598	0.04773			3.80672	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.04514	0.04685			3.77920	0.00000	0.00000	500
21/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.42460	2.35179			-3.00294	0.00000	0.00000	1,365
21/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.02898	0.03108			7.23775	0.00000	0.00000	51,333
21/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.77103	2.69751			-2.65292	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.94322	3.87308			-1.77881	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.90770	4.83511			-1.47913	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00055	0.00143			158.40724	0.00000	0.00000	1,365
21/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.85637	5.78229			-1.26479	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.14357	0.12568			-12.46202	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.39058	1.45840			4.87692	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.50778	0.54248			6.83461	0.00000	0.00000	23,450
21/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.47054	0.50275			6.84590	0.00000	0.00000	5,000
21/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.40164	0.42797			6.55664	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.58929	0.53960			-8.43225	0.00000	0.00000	4,135
21/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.54520	0.49737			-8.77221	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.33279	0.35407			6.39486	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.81652	0.75912			-7.03002	0.00000	0.00000	5,700
21/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.65489	0.60267			-7.97359	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.77820	0.77637			-0.23493	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.86842	0.80962			-6.77139	0.00000	0.00000	2,000
21/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.73041	0.67560			-7.50383	0.00000	0.00000	1,000
21/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.16286	0.17163			5.38241	0.00000	0.00000	5,000
21/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.27732	1.21128			-5.17001	0.00000	0.00000	3,500
21/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.18511	1.12028			-5.47029	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.10299	0.10808			4.94574	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.12273	0.12882			4.95615	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.98164	1.91037			-3.59657	0.00000	0.00000	32,950
21/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.27240	2.20002			-3.18522	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.05186	0.05392			3.98936	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.08652	0.09060			4.71721	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.06254	0.06521			4.26338	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.03250	0.03369			3.65888	0.00000	0.00000	20,000
21/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.31341	3.24264			-2.13576	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.01482	0.01905			28.53085	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.63713	3.56695			-1.92958	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00394	0.00795			101.87481	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.88775	4.81521			-1.48411	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.03236	3.96217			-1.74075	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00046	0.00122			164.41744	0.00000	0.00000	250
21/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00134	0.00310			130.97919	0.00000	0.00000	26,053
21/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.06626	5.99203			-1.22358	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
21/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00001			440.00000	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.30456	2.37766			3.17227	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.14108	0.12344			-12.50488	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.30366	0.27101			-10.75164	0.00000	0.00000	19,800
21/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.51467	0.46822			-9.02507	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.42079	0.44848			6.58191	0.00000	0.00000	500
21/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.37265	0.39688			6.50336	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.20084	0.21220			5.65586	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.23854	0.25258			5.88321	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.59063	1.52175			-4.33027	0.00000	0.00000	1,400
21/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.15097	0.15893			5.27427	0.00000	0.00000	5,000
21/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.70330	2.62990			-2.71520	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.76980	0.76796			-0.23943	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.03696	0.03825			3.47235	0.00000	0.00000	16,000
21/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.88689	2.81380			-2.53181	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.01209	0.01655			36.90985	0.00000	0.00000	15,100
21/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.91354	3.84341			-1.79200	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.97292	3.90277			-1.76587	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00114	0.00270			135.63188	0.00000	0.00000	10,303
21/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00201	0.00442			119.46982	0.00000	0.00000	17,000
21/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00009	0.00028			228.13599	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.98629	5.91212			-1.23902	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.26618	6.19184			-1.18635	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.92757	0.98438			6.12442	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.55764	0.50927			-8.67344	0.00000	0.00000	7,000
21/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.36916	0.39314			6.49559	0.00000	0.00000	1,400
21/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.64819	0.59622			-8.01774	0.00000	0.00000	8,756
21/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.68879	0.63537			-7.75537	0.00000	0.00000	20,000
21/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.28052	0.29782			6.16653	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.23403	0.24771			5.84915	0.00000	0.00000	8,756
21/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.21473	0.22704			5.73346	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.44080	1.37298			-4.70705	0.00000	0.00000	31,590
21/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.12505	0.13129			4.98613	0.00000	0.00000	3,000
21/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.17911	0.18898			5.51101	0.00000	0.00000	1,500
21/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.08736	0.09149			4.72984	0.00000	0.00000	2,500
21/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.52873	1.46012			-4.48849	0.00000	0.00000	69,895
21/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.08540	0.08357			-2.14083	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.79768	1.72738			-3.91084	0.00000	0.00000	10,000
21/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.85252	1.78190			-3.81203	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.16854	2.09651			-3.32174	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.01741	0.02134			22.59521	0.00000	0.00000	2,800
21/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00654	0.01106			69.09461	0.00000	0.00000	23,489
21/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.35994	4.28925			-1.62135	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.71646	5.64252			-1.29350	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
21/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.05734	4.98440			-1.44233	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00020	0.00059			193.67589	0.00000	0.00000	10,000
21/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.14604	7.07144			-1.04389	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00004	0.00013			268.37607	0.00000	0.00000	69,895
21/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00006	0.00021			243.33333	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.62464	1.69563			4.37004	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.53911	1.60968			4.58511	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.08000	0.06896			-13.80168	0.00000	0.00000	151,550
21/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.12226	0.10654			-12.85655	0.00000	0.00000	725
21/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.89785	0.95364			6.21470	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.79327	0.84385			6.37589	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.08863	0.08677			-2.09637	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.94262	0.99992			6.07915	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.27400	0.24360			-11.09557	0.00000	0.00000	2,000
21/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.15123	0.13258			-12.32992	0.00000	0.00000	7,800
21/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.48424	0.51738			6.84383	0.00000	0.00000	300
21/10/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.69793	0.74382			6.57554	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.46757	0.42447			-9.21826	0.00000	0.00000	2,800
21/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.47914	0.43504			-9.20574	0.00000	0.00000	800
21/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.72340	0.66882			-7.54480	0.00000	0.00000	57,649
21/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.28864	0.30657			6.21064	0.00000	0.00000	20,000
21/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.26493	0.28103			6.07444	0.00000	0.00000	7,150
21/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.22524	0.23828			5.78684	0.00000	0.00000	800
21/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.27262	0.28931			6.12109	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.80680	1.73644			-3.89414	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.06811	0.07110			4.38530	0.00000	0.00000	7,150
21/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.48198	2.40903			-2.93917	0.00000	0.00000	725
21/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.50114	2.42815			-2.91842	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.04860	0.05049			3.89055	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.93498	2.86238			-2.47370	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.03503	0.03621			3.38821	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00418	0.00837			100.38051	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00722	0.01178			63.08395	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00170	0.00381			124.23707	0.00000	0.00000	2,310
21/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.60655	5.53273			-1.31676	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00037	0.00099			172.32412	0.00000	0.00000	725
21/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.65651	5.58263			-1.30611	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/21			Any day expiry	14.09960	14.17440			0.53051	0.00000	0.00000	720
21/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.42690	0.45465			6.50151	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.53730	0.49025			-8.75594	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/29			Any day expiry	14.12190	14.19710			0.53251	0.00000	0.00000	790
21/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.37023	0.39229			5.95983	0.00000	0.00000	0
21/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.70833	0.65519			-7.50146	0.00000	0.00000	0
21/10/2016	\$ / R 2017/01/13			Any day expiry	14.16350	14.23820			0.52741	0.00000	0.00000	0
21/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.42866	0.38989			-9.04356	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
21/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.11985	2.04902			-3.34108	0.00000	0.00000	0
21/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.64216	0.67809			5.59576	0.00000	0.00000	0
21/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.11335	0.11722			3.41809	0.00000	0.00000	2,000
21/10/2016	\$ / R 2017/01/18			Any day expiry	14.17730	14.25190			0.52619	0.00000	0.00000	0
21/10/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.51390	0.54035			5.14615	0.00000	0.00000	5,000
21/10/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.61660	0.56845			-7.80953	0.00000	0.00000	0
21/10/2016	\$ / R 2017/01/25			Any day expiry	14.19670	14.27110			0.52407	0.00000	0.00000	0
21/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.52316	0.48007			-8.23574	0.00000	0.00000	1,000
21/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.16928	0.17512			3.44497	0.00000	0.00000	1,000
21/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.61986	0.65117			5.05177	0.00000	0.00000	0
21/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.86258	1.79402			-3.68135	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.58244	0.54176			-6.98484	0.00000	0.00000	46,000
21/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.39567	0.40862			3.27361	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.41597	1.35371			-4.39668	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.78000	1.71349			-3.73657	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.13456	2.06576			-3.22343	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.20744	4.13105			-1.81572	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.41278	0.38010			-7.91651	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.17817	2.25019			3.30681	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.32750	14.40260			0.52417	14.43290	14.37470	104,837
21/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.69299	0.64794			-6.50061	0.00000	0.00000	30,000
21/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.32328	1.26239			-4.60135	0.00000	0.00000	90
21/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.51860	1.45498			-4.18944	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.18055	0.18430			2.07403	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.19771	4.12132			-1.81977	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.74381	4.66872			-1.58284	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01308	0.01274			-2.63057	0.00000	0.00000	1,800
21/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.91006	0.85804			-5.71700	0.00000	0.00000	100
21/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.40817	1.34602			-4.41335	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.73011	1.66409			-3.81614	0.00000	0.00000	3,200
21/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.30750	0.31609			2.79323	0.00000	0.00000	180
21/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05526	0.05507			-0.34672	0.00000	0.00000	3,200
21/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.42378	1.36142			-4.38012	0.00000	0.00000	7,160
21/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.83037	2.75813			-2.55243	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.13636	0.13638			0.00917	0.00000	0.00000	46,000
21/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01492	0.01456			-2.40969	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.72049	0.75054			4.17101	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.67956	0.70721			4.06829	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.58756	0.61064			3.92667	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.32457	0.33398			2.90203	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.10776	5.03247			-1.47406	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.17181	0.15580			-9.31849	0.00000	0.00000	91,132
21/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.42078	0.43499			3.37733	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.36610	0.37758			3.13560	0.00000	0.00000	30,000
21/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.60305	2.53170			-2.74122	0.00000	0.00000	1,800

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
21/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09521	0.09392			-1.35369	0.00000	0.00000	90
21/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07131	0.07132			0.01865	0.00000	0.00000	6,370
21/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.99028	1.03270			4.28389	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.10558	7.03014			-1.06176	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.80994	0.84436			4.24943	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.75206	0.70461			-6.30980	0.00000	0.00000	45,132
21/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.39347	0.40631			3.26441	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.69707	1.63138			-3.87027	0.00000	0.00000	6,370
21/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.24206	0.24836			2.60001	0.00000	0.00000	45,132
21/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09494	0.09365			-1.36417	0.00000	0.00000	7,160
21/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.49931	1.55840			3.94118	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05067	0.04759			-6.06364	0.00000	0.00000	250
21/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.39128	0.40402			3.25513	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.31761	0.32669			2.85773	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.15787	0.16073			1.80956	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.11886	3.04378			-2.40753	0.00000	0.00000	0
21/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.92742	6.85196			-1.08929	0.00000	0.00000	0
21/10/2016	\$ / R 2017/04/12			Any day expiry	14.41100	14.48650			0.52391	0.00000	0.00000	0
21/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.82234	2.75038			-2.54971	0.00000	0.00000	0
21/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.53586	0.49921			-6.83882	0.00000	0.00000	1,000
21/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.21334	0.21688			1.65866	0.00000	0.00000	1,000
21/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.99686	1.03571			3.89759	0.00000	0.00000	0
21/10/2016	\$ / R 2017/04/25			Any day expiry	14.44720	14.52290			0.52398	0.00000	0.00000	0
21/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.50332	2.43283			-2.81616	0.00000	0.00000	0
21/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.96894	1.00569			3.79273	0.00000	0.00000	0
21/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.62174	0.58279			-6.26471	0.00000	0.00000	1,000
21/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.28052	0.28573			1.85453	0.00000	0.00000	1,000
21/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.64076	0.65681			2.50517	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.25810	5.17765			-1.53013	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.39860	0.40462			1.51087	0.00000	0.00000	2,000
21/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24657	0.22918			-7.05181	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.60050	14.67900			0.53765	14.71000	14.68000	150,546
21/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.10294	1.14033			3.39020	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.64594	0.66223			2.52154	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.12476	1.07166			-4.72113	0.00000	0.00000	1,297
21/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.25775	0.25586			-0.73409	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.80085	3.72018			-2.12249	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.82140	1.75529			-3.62969	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.53453	0.50326			-5.85025	0.00000	0.00000	2,280
21/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.55228	0.51951			-5.93262	0.00000	0.00000	30,000
21/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.56284	1.50051			-3.98842	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.70588	0.66578			-5.68103	0.00000	0.00000	1,400
21/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.57991	0.59313			2.28002	0.00000	0.00000	2,280
21/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.51132	0.52183			2.05599	0.00000	0.00000	1,400
21/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.47950	0.48873			1.92542	0.00000	0.00000	2,850

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
21/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.22342	0.22005			-1.51108	0.00000	0.00000	150
21/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.73244	0.69133			-5.61249	0.00000	0.00000	2,000
21/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.54805	1.48596			-4.01094	0.00000	0.00000	150
21/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.55544	1.49323			-3.99966	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.66951	0.63083			-5.77750	0.00000	0.00000	2,850
21/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.56190	0.57429			2.20478	0.00000	0.00000	30,000
21/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.57026	1.50781			-3.97693	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.83526	0.86066			3.04084	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.70725	3.62686			-2.16851	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.25135	0.24918			-0.86448	0.00000	0.00000	1,297
21/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.30503	1.35226			3.61896	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.28278	1.32851			3.56534	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.64855	0.66496			2.53003	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.16001	1.19983			3.43261	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.75941	1.69413			-3.71021	0.00000	0.00000	3,155
21/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.13900	2.06973			-3.23833	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.27292	4.19105			-1.91616	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.14860	0.14665			-1.31620	0.00000	0.00000	3,155
21/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.52810	2.45562			-2.86689	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.84707	1.90818			3.30864	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.12638	1.16478			3.40903	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.01082	1.94283			-3.38108	0.00000	0.00000	0
21/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.64334	0.65951			2.51302	0.00000	0.00000	0
21/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.31179	1.35733			3.47111	0.00000	0.00000	0
21/10/2016	\$ / R 2017/07/12			Any day expiry	14.66460	14.74430			0.54349	0.00000	0.00000	0
21/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.59719	0.56303			-5.72113	0.00000	0.00000	1,000
21/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.29828	0.29638			-0.63922	0.00000	0.00000	1,000
21/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.61368	3.53208			-2.25827	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.35480	1.39324			2.83729	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.31980	2.38820			2.94874	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.28459	0.26904			-5.46505	0.00000	0.00000	10,000
21/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.50304	0.50533			0.45577	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.85510	14.93440			0.53382	0.00000	0.00000	4,150
21/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.55837	0.56300			0.82874	0.00000	0.00000	110
21/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.65160	1.70365			3.15124	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.50156	0.50379			0.44475	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.13969	2.20344			2.97925	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.40194	1.44235			2.88229	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.22409	2.15427			-3.13918	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.57121	3.48728			-2.35026	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.65751	1.70975			3.15117	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.54397	2.47103			-2.86711	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.03646	2.95939			-2.53813	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.67919	0.68867			1.39607	0.00000	0.00000	960

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
21/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.01941	2.94247			-2.54835	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.81970	0.77884			-4.98483	0.00000	0.00000	110
21/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.73327	2.65860			-2.73199	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.55650	0.52925			-4.89734	0.00000	0.00000	960
21/10/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.14490	985.06560			-0.00805	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.02794	2.95093			-2.54323	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.21470	0.20380			-5.07470	0.00000	0.00000	2,000
21/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.50451	0.50687			0.46677	0.00000	0.00000	0
21/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.55241	0.52535			-4.90011	0.00000	0.00000	2,000
21/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.76684	0.72795			-5.07171	0.00000	0.00000	110
21/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.59907	0.60543			1.06192	0.00000	0.00000	110
21/10/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.42631	0.42168			-1.08670	0.00000	0.00000	10,000
21/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.16070	15.23700			0.50327	0.00000	0.00000	670
21/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.88661	2.81193			-2.58709	0.00000	0.00000	0
21/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.89475	2.81999			-2.58257	0.00000	0.00000	0
21/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.90289	2.82806			-2.57786	0.00000	0.00000	0
21/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.05711	1.07031			1.24885	0.00000	0.00000	0
21/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.75731	0.75893			0.21401	0.00000	0.00000	0
21/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.75545	0.75699			0.20397	0.00000	0.00000	0
21/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.89641	1.83331			-3.32725	0.00000	0.00000	0
21/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.75359	0.75506			0.19471	0.00000	0.00000	0
21/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.99094	2.91568			-2.51627	0.00000	0.00000	0
21/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.49910	15.57310			0.47745	0.00000	0.00000	70
21/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.98300	2.90782			-2.52034	0.00000	0.00000	0
21/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.98004	0.97878			-0.12859	0.00000	0.00000	0
21/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.98416	0.98306			-0.11211	0.00000	0.00000	0
21/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.98210	0.98092			-0.12033	0.00000	0.00000	0
21/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.97506	2.89996			-2.52443	0.00000	0.00000	0
21/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.20946	1.20485			-0.38069	0.00000	0.00000	0
21/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58297	0.57019			-2.19147	0.00000	0.00000	70,530
21/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.83760	15.90910			0.45146	0.00000	0.00000	70
21/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.20723	1.20254			-0.38824	0.00000	0.00000	0
21/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.78057	2.83929			2.11196	0.00000	0.00000	0
21/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.06409	2.98807			-2.48104	0.00000	0.00000	0
21/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.07963	3.00344			-2.47390	0.00000	0.00000	0
21/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.21169	1.20717			-0.37315	0.00000	0.00000	0
21/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.07186	2.99575			-2.47747	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.11116	1.04743			-5.73548	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.09400	14.16870			0.53001	14.17220	14.13210	384
21/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.10304	1.03943			-5.76603	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.09493	1.03146			-5.79698	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.19704	0.20813			5.63277	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.19893	0.21016			5.64387	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.19516	0.20613			5.62058	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.32750	14.40260			0.52417	0.00000	0.00000	91

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
21/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.15787	0.16073			1.80956	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.82121	2.74900			-2.55954	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.83954	2.76726			-2.54534	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.83037	2.75813			-2.55243	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.15704	0.15986			1.79834	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.15871	0.16160			1.82077	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.24482	2.17459			-3.12881	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.60050	14.67900			0.53765	0.00000	0.00000	51
21/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.23663	2.16647			-3.13714	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.22845	2.15836			-3.14532	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.45713	0.46547			1.82305	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.45532	0.46359			1.81492	0.00000	0.00000	0
21/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.45895	0.46736			1.83208	0.00000	0.00000	0
21/10/2016	£ / R 2016/10/27			Any day expiry	17.05360	17.11030			0.33248	0.00000	0.00000	85
21/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	2.16684	2.11038			-2.60552	0.00000	0.00000	0
21/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.00044	0.00068			54.93659	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.55281	0.58659			6.11090	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.37372	0.39899			6.76270	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.09385	0.10336			10.12416	0.00000	0.00000	525
21/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.24830	17.31190			0.36873	17.39000	17.29720	52,931
21/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.33998	0.32034			-5.77684	0.00000	0.00000	1,050
21/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.60451	0.57469			-4.93266	0.00000	0.00000	525
21/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.23555	2.18146			-2.41990	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02431	0.02505			3.02234	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.89063	0.85309			-4.21411	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.18565	4.12316			-1.49306	0.00000	0.00000	4,885
21/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02411	0.02484			3.01987	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.77950	5.71642			-1.09145	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00495	0.00507			2.39389	0.00000	0.00000	4,885
21/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00046	0.00047			1.10223	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.51173	0.48553			-5.12109	0.00000	0.00000	4,885
21/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.31821	0.34046			6.99107	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.38924	1.34251			-3.36369	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02452	0.02526			3.02499	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.41601	5.35315			-1.16073	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.82828	0.87224			5.30735	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.63003	0.66743			5.93517	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.92542	0.88709			-4.14153	0.00000	0.00000	800
21/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	1.06991	1.02856			-3.86514	0.00000	0.00000	1,000
21/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.22754	0.24441			7.41398	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.40622	5.34336			-1.16271	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.38893	0.41499			6.70256	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02395	0.02506			4.61544	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.42581	5.36294			-1.15876	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.01780	0.01832			2.92014	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
21/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.21665	7.15317			-0.87965	0.00000	0.00000	0
21/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.69216	9.62857			-0.65615	0.00000	0.00000	0
21/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.56550	17.62990			0.36663	17.70020	17.70020	5,767
21/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.21123	6.14900			-1.00185	0.00000	0.00000	0
21/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.23075	6.16849			-0.99911	0.00000	0.00000	0
21/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.03673	0.03890			5.91590	0.00000	0.00000	0
21/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.22099	6.15875			-1.00048	0.00000	0.00000	0
21/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.03649	0.03865			5.92080	0.00000	0.00000	0
21/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.03625	0.03839			5.92523	0.00000	0.00000	0
21/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.32903	6.26899			-0.94862	0.00000	0.00000	0
21/10/2016	£ / R 2017/04/25			Any day expiry	17.72850	17.79430			0.37115	0.00000	0.00000	73
21/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.07753	0.08329			7.43164	0.00000	0.00000	0
21/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.10640	6.03640			-1.14634	0.00000	0.00000	0
21/10/2016	£ / R 2017/06/19			Foreign Exchange Future	17.93360	18.00360			0.39033	18.00500	18.00500	19,955
21/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.09640	6.02640			-1.14822	0.00000	0.00000	0
21/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.08640	6.01640			-1.15011	0.00000	0.00000	0
21/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.69410	18.76070			0.35626	0.00000	0.00000	0
21/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.75335	6.69858			-0.81105	0.00000	0.00000	0
21/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.77147	6.71664			-0.80970	0.00000	0.00000	0
21/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.30745	0.31928			3.84678	0.00000	0.00000	0
21/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.76241	6.70761			-0.81038	0.00000	0.00000	0
21/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.30651	0.31831			3.84953	0.00000	0.00000	0
21/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.30557	0.31734			3.85227	0.00000	0.00000	0
21/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13575	0.13670			0.70128	0.00000	0.00000	13,577
21/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27425	0.27330			-0.34713	0.00000	0.00000	0
21/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29425	0.29330			-0.32354	0.00000	0.00000	0
21/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28425	0.28330			-0.33492	0.00000	0.00000	0
21/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13852	0.13947			0.68945	0.00000	0.00000	0
21/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00799	0.00734			-8.21870	0.00000	0.00000	0
21/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02341	0.02251			-3.83419	0.00000	0.00000	0
21/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01505	0.01423			-5.45172	0.00000	0.00000	0
21/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00651	0.00681			4.57755	0.00000	0.00000	0
21/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00356	0.00370			3.77540	0.00000	0.00000	0
21/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00193	0.00198			2.98391	0.00000	0.00000	0
21/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02262	0.02171			-4.02947	0.00000	0.00000	0
21/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14179	0.14278			0.69891	0.00000	0.00000	0
21/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00285	0.00288			1.33254	0.00000	0.00000	0
21/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00677	0.00694			2.49960	0.00000	0.00000	0
21/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00441	0.00449			1.79919	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
21/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01497	0.01415			-5.48852	0.00000	0.00000	0
21/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03105	0.03010			-3.06923	0.00000	0.00000	0
21/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01054	0.01086			3.01025	0.00000	0.00000	0
21/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02273	0.02192			-3.52199	0.00000	0.00000	0
21/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14489	0.14590			0.70193	0.00000	0.00000	0
21/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01565	0.01495			-4.47096	0.00000	0.00000	0
21/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03062	0.02975			-2.84570	0.00000	0.00000	0
21/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00761	0.00783			2.84562	0.00000	0.00000	0
21/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00551	0.00566			2.63994	0.00000	0.00000	0
21/10/2016	€ / R 2016/10/28			Any day expiry	15.23980	15.24650			0.04396	0.00000	0.00000	34
21/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.54185	0.52790			-2.57573	0.00000	0.00000	0
21/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.03165	0.02440			-22.92543	0.00000	0.00000	0
21/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.00277	0.98932			-1.34122	0.00000	0.00000	0
21/10/2016	€ / R 2016/11/28			Any day expiry	15.35320	15.36350			0.06709	0.00000	0.00000	500
21/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.11597	0.11282			-2.71569	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.14763	1.13242			-1.32546	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.43020	15.44180			0.07518	15.52500	15.49000	52,579
21/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.57863	1.56339			-0.96570	0.00000	0.00000	2,961
21/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.09878	0.09519			-3.63024	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.47048	6.45886			-0.17964	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.23090	1.21563			-1.24076	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.09774	0.09417			-3.65732	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.66858	1.65339			-0.91011	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00302	0.00295			-2.42635	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00068	0.00066			-3.43511	0.00000	0.00000	2,961
21/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.09974	0.09615			-3.60195	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.17783	0.17422			-2.03084	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.10883	0.10519			-3.34895	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.37282	5.36115			-0.21727	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.65954	1.64435			-0.91547	0.00000	0.00000	0
21/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.16110	0.15743			-2.27966	0.00000	0.00000	450
21/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.67754	1.66237			-0.90458	0.00000	0.00000	0
21/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.13343	0.12919			-3.18329	0.00000	0.00000	0
21/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.74750	15.75910			0.07366	0.00000	0.00000	8,000
21/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.13488	0.13062			-3.15714	0.00000	0.00000	0
21/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.13415	0.12990			-3.17023	0.00000	0.00000	0
21/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.07738	3.06152			-0.51532	0.00000	0.00000	0
21/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.09593	3.08009			-0.51188	0.00000	0.00000	0
21/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.08665	3.07080			-0.51360	0.00000	0.00000	0
21/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.28995	0.28389			-2.08942	0.00000	0.00000	0
21/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.11990	16.13400			0.08747	0.00000	0.00000	77,642
21/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.29202	0.28598			-2.06882	0.00000	0.00000	0
21/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.29098	0.28494			-2.07853	0.00000	0.00000	0
21/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.35212	3.33198			-0.60086	0.00000	0.00000	0
21/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.37005	3.34989			-0.59816	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
21/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.36108	3.34094			-0.59946	0.00000	0.00000	0
21/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.47140	16.48660			0.09228	0.00000	0.00000	0
21/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.45735	3.43419			-0.66994	0.00000	0.00000	0
21/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.47476	3.45156			-0.66741	0.00000	0.00000	0
21/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.46605	3.44287			-0.66867	0.00000	0.00000	0
21/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.46875	0.46079			-1.69860	0.00000	0.00000	0
21/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.46745	0.45947			-1.70638	0.00000	0.00000	0
21/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.46616	0.45816			-1.71421	0.00000	0.00000	0
21/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.21691	2.20165			-0.68803	0.00000	0.00000	0
21/10/2016	€ / R 2017/12/18			Foreign Exchange Future	16.86380	16.87480			0.06523	0.00000	0.00000	0
21/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.20957	2.19436			-0.68840	0.00000	0.00000	0
21/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.22424	2.20896			-0.68702	0.00000	0.00000	0
21/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.02071	1.01645			-0.41667	0.00000	0.00000	0
21/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.01804	1.01376			-0.42051	0.00000	0.00000	0
21/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.02337	1.01916			-0.41145	0.00000	0.00000	0
21/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22994	0.21703			-5.61148	0.00000	0.00000	0
21/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.74040	10.76110			0.19273	0.00000	0.00000	11,869
21/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22517	0.21244			-5.65089	0.00000	0.00000	0
21/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22046	0.20792			-5.68873	0.00000	0.00000	0
21/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.29557	0.30354			2.69853	0.00000	0.00000	0
21/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.29034	0.29813			2.68558	0.00000	0.00000	0
21/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.30086	0.30902			2.71175	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.18089	1.16004			-1.76593	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.89780	10.91820			0.18719	0.00000	0.00000	3,450
21/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.12734	0.12686			-0.37576	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.13005	0.12963			-0.32648	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.12869	0.12824			-0.35255	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.17225	1.15143			-1.77646	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.18954	1.16866			-1.75517	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.08120	11.10320			0.19853	0.00000	0.00000	91
21/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.22541	1.20308			-1.82238	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.24166	1.21924			-1.80551	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.23353	1.21115			-1.81393	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.25286	0.25244			-0.16543	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.25661	0.25628			-0.12926	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.25473	0.25435			-0.14733	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.37495	0.37353			-0.37954	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.30124	1.27757			-1.81951	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.25150	11.27370			0.19731	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.37274	0.37127			-0.39604	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.37055	0.36902			-0.41363	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.29345	1.26983			-1.82636	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.30905	1.28532			-1.81297	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.63446	0.63352			-0.14839	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.46030	11.47980			0.17015	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
21/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.64104	0.64029			-0.11723	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.05416	1.03372			-1.93912	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.04744	1.02710			-1.94251	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.04074	1.02049			-1.94588	0.00000	0.00000	0
21/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.63774	0.63690			-0.13276	0.00000	0.00000	0
21/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.67170	10.63210			-0.37107	0.00000	0.00000	5,806
21/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00997	0.00891			-10.71088	0.00000	0.00000	0
21/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.84846	1.88697			2.08310	0.00000	0.00000	0
21/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.86809	1.90665			2.06398	0.00000	0.00000	0
21/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.85827	1.89681			2.07351	0.00000	0.00000	0
21/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00979	0.00875			-10.65199	0.00000	0.00000	0
21/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.01016	0.00907			-10.77171	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.94049	1.97512			1.78462	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.85630	10.81550			-0.37582	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.95920	1.99393			1.77233	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.94984	1.98452			1.77846	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.06614	0.06002			-9.25715	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.06550	0.05943			-9.27647	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.06679	0.06062			-9.23800	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.03574	1.05472			1.83226	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.07100	11.03280			-0.34505	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.02825	1.04715			1.83787	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.02079	1.03960			1.84284	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.35925	0.33995			-5.37280	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.35674	0.33752			-5.38844	0.00000	0.00000	0
21/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.36179	0.34240			-5.35898	0.00000	0.00000	0
21/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	484.92000	430.36590			-11.25012	0.00000	0.00000	20,000
21/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.47755	2.45613			-0.86460	0.00000	0.00000	0
21/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.25240	14.27250			0.14103	0.00000	0.00000	2,011
21/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.46789	2.44647			-0.86790	0.00000	0.00000	0
21/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.02995	0.02863			-4.41058	0.00000	0.00000	0
21/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.03063	0.02931			-4.29604	0.00000	0.00000	0
21/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03029	0.02897			-4.35439	0.00000	0.00000	0
21/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.45823	2.43681			-0.87119	0.00000	0.00000	0
21/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.15215	0.15226			0.07348	0.00000	0.00000	0
21/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.56290	14.58410			0.14558	0.00000	0.00000	0
21/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.15126	0.15136			0.06929	0.00000	0.00000	0
21/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.64016	2.61908			-0.79848	0.00000	0.00000	0
21/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.65836	2.63726			-0.79354	0.00000	0.00000	0
21/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.15306	0.15318			0.07768	0.00000	0.00000	0
21/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.64925	2.62816			-0.79601	0.00000	0.00000	0
21/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.62863	0.63396			0.84813	0.00000	0.00000	0
21/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.92900	14.95200			0.15406	0.00000	0.00000	0
21/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.62604	0.63134			0.84639	0.00000	0.00000	0
21/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.63123	0.63660			0.85059	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
21/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.57223	1.55460			-1.12138	0.00000	0.00000	0
21/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.57963	1.56196			-1.11851	0.00000	0.00000	0
21/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.58704	1.56934			-1.11536	0.00000	0.00000	0
21/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00254	0.00233			-8.27244	0.00000	0.00000	0
21/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.08070	2.08280			0.10093	0.00000	0.00000	10
21/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00231	0.00225			-2.39386	0.00000	0.00000	0
21/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00210	0.00218			4.01555	0.00000	0.00000	0
21/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.37184	0.36953			-0.62132	0.00000	0.00000	0
21/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39140	0.38938			-0.51501	0.00000	0.00000	0
21/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.38161	0.37945			-0.56479	0.00000	0.00000	0
21/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.10470	2.10560			0.04276	0.00000	0.00000	0
21/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01461	0.01378			-5.68162	0.00000	0.00000	0
21/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.39059	0.38884			-0.44776	0.00000	0.00000	0
21/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.40925	0.40754			-0.41809	0.00000	0.00000	0
21/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.39991	0.39818			-0.43257	0.00000	0.00000	0
21/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01395	0.01314			-5.81239	0.00000	0.00000	0
21/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01529	0.01444			-5.55092	0.00000	0.00000	0
21/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08309	0.08171			-1.66692	0.00000	0.00000	0
21/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.13290	2.13380			0.04220	0.00000	0.00000	0
21/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.08035	0.07894			-1.74971	0.00000	0.00000	0
21/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08602	0.08466			-1.57361	0.00000	0.00000	0
21/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.20019	0.19791			-1.14145	0.00000	0.00000	0
21/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19312	0.19086			-1.16695	0.00000	0.00000	0
21/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.20745	0.20514			-1.11153	0.00000	0.00000	0
21/10/2016	CNH/R 2016/11/28			Any day expiry	2.07490	2.07710			0.10603	0.00000	0.00000	435
21/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06994	0.06728			-3.80178	0.00000	0.00000	0
21/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08368	0.08092			-3.30470	0.00000	0.00000	0
21/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.07668	0.07396			-3.54391	0.00000	0.00000	0
21/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.02858	0.02802			-1.97838	0.00000	0.00000	0
21/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03484	0.03438			-1.31701	0.00000	0.00000	0
21/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03158	0.03106			-1.63833	0.00000	0.00000	0
21/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39441	0.39333			-0.27475	0.00000	0.00000	0
21/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.07860	2.07950			0.04330	0.00000	0.00000	0
21/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.41432	0.41324			-0.26151	0.00000	0.00000	0
21/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00301	0.00283			-6.09229	0.00000	0.00000	0
21/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.40437	0.40328			-0.26797	0.00000	0.00000	0
21/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00297	0.00278			-6.18654	0.00000	0.00000	0
21/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00292	0.00274			-6.27601	0.00000	0.00000	0
21/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.12140	2.12230			0.04242	0.00000	0.00000	0
21/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.18276	0.18117			-0.87059	0.00000	0.00000	0
21/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04206	0.04137			-1.64878	0.00000	0.00000	0
21/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.04416	0.04347			-1.56496	0.00000	0.00000	0
21/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04007	0.03937			-1.73263	0.00000	0.00000	0
21/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.19867	0.19707			-0.80245	0.00000	0.00000	0
21/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.19066	0.18907			-0.83577	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
21/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00519	0.00528			1.69301	0.00000	0.00000	0
21/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.81770	1.82750			0.53914	0.00000	0.00000	7,100
21/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00482	0.00487			1.16525	0.00000	0.00000	0
21/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00560	0.00572			2.20749	0.00000	0.00000	0
21/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.31749	0.30778			-3.05900	0.00000	0.00000	0
21/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.30790	0.29822			-3.14272	0.00000	0.00000	0
21/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.32712	0.31737			-2.97870	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33386	0.32462			-2.76867	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.84930	1.85910			0.52993	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32484	0.31564			-2.83302	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02316	0.02372			2.40259	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02517	0.02581			2.54182	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02414	0.02474			2.47378	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.31587	0.30671			-2.90000	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.88570	1.89590			0.54091	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16762	0.16020			-4.42863	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.09033	0.09297			2.91405	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08746	0.08995			2.84891	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.09332	0.09610			2.97556	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18176	0.17405			-4.24112	0.00000	0.00000	0
21/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17463	0.16707			-4.33343	0.00000	0.00000	0
21/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13760	0.13830			0.50872	0.00000	0.00000	1,382
21/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13820	0.13850			0.21708	0.00000	0.00000	0
21/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13760	0.13830			0.50872	0.00000	0.00000	0
21/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
21/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
21/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.06513	0.06299			-3.29309	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.11820	10.12400			0.05732	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.06389	0.06175			-3.34393	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.79820	0.79025			-0.99626	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.81569	0.80775			-0.97296	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.06640	0.06425			-3.24104	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.80693	0.79899			-0.98458	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.15922	0.15667			-1.60296	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.25800	10.26360			0.05459	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.15752	0.15496			-1.62376	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.99295	0.98480			-0.82046	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.00952	1.00136			-0.80808	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.16095	0.15840			-1.58235	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.00122	0.99307			-0.81423	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.42060	10.42800			0.07101	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.36271	0.35798			-1.30423	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.35998	0.35523			-1.31917	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.36547	0.36087			-1.25827	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
21/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.89938	0.88723			-1.35079	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.89211	0.87998			-1.35976	0.00000	0.00000	0
21/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.88487	0.87287			-1.35597	0.00000	0.00000	0
21/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32200	1.32120			-0.06051	0.00000	0.00000	0
21/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07800	0.07880			1.02564	0.00000	0.00000	0
21/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09800	0.09880			0.81633	0.00000	0.00000	0
21/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08800	0.08880			0.90909	0.00000	0.00000	0
21/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09640	0.09720			0.82988	0.00000	0.00000	0
21/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33360	1.33280			-0.05999	0.00000	0.00000	0
21/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08640	0.08720			0.92593	0.00000	0.00000	0
21/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10640	0.10720			0.75188	0.00000	0.00000	0
21/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34950	1.34890			-0.04446	0.00000	0.00000	0
21/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04050	0.04110			1.48148	0.00000	0.00000	0
21/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03050	0.03110			1.96721	0.00000	0.00000	0
21/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05050	0.05110			1.18812	0.00000	0.00000	0
21/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.22380	1.22180			-0.16343	0.00000	0.00000	0
21/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22600	1.22410			-0.15498	0.00000	0.00000	0
21/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22830	1.22650			-0.14654	0.00000	0.00000	0
21/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.09480	1.08990			-0.44757	0.00000	0.00000	152
21/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.09910	1.09420			-0.44582	0.00000	0.00000	0
21/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.10410	1.09910			-0.45286	0.00000	0.00000	0
21/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,168.33000	24,229.34000			0.25244	0.00000	0.00000	0
21/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.12440	10.15590			0.31113	0.00000	0.00000	165
21/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.69779	1.66627			-1.85677	0.00000	0.00000	0
21/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.71733	1.68579			-1.83627	0.00000	0.00000	0
21/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.70756	1.67603			-1.84648	0.00000	0.00000	0
21/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.01173	0.01169			-0.29679	0.00000	0.00000	0
21/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.01219	0.01217			-0.19686	0.00000	0.00000	0
21/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.01196	0.01193			-0.24841	0.00000	0.00000	0
21/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.89772	0.87074			-3.00617	0.00000	0.00000	0
21/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.29500	10.32530			0.29432	0.00000	0.00000	0
21/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.91360	0.88649			-2.96711	0.00000	0.00000	0
21/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.20065	0.20390			1.62149	0.00000	0.00000	0
21/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.19860	0.20179			1.60757	0.00000	0.00000	0
21/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.20272	0.20604			1.63420	0.00000	0.00000	0
21/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.90565	0.87860			-2.98642	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
21/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00543	0.00461			-15.15872	0.00000	0.00000	0
21/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.74394	0.76124			2.32613	0.00000	0.00000	0
21/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.56130	4.54320			-0.39682	0.00000	0.00000	0
21/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00524	0.00444			-15.18700	0.00000	0.00000	0
21/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00505	0.00428			-15.21709	0.00000	0.00000	0
21/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.73413	0.75141			2.35343	0.00000	0.00000	0
21/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.75375	0.77108			2.29935	0.00000	0.00000	0
21/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.07560	0.07076			-6.39920	0.00000	0.00000	0
21/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.55750	4.54290			-0.32035	0.00000	0.00000	0
21/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.07968	0.07468			-6.27803	0.00000	0.00000	0
21/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.39810	0.40786			2.45227	0.00000	0.00000	0
21/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.39011	0.39979			2.48156	0.00000	0.00000	0
21/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.38218	0.39178			2.51120	0.00000	0.00000	0
21/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.07761	0.07269			-6.33794	0.00000	0.00000	0
21/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.39740	1.40010			0.19322	0.00000	0.00000	0
21/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.36100	1.36350			0.18369	0.00000	0.00000	0
21/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32260	1.32470			0.15878	0.00000	0.00000	0

**Future Open Interest**

**977,718**

**Option Open Interest**

**2,502,532**

**Total**

**3,480,250**