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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/08/2016 TO 30/08/2016

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
30/08/2016	\$ / R 2016/08/31	13.83	P	Any day expiry	0.00848	0.00045			-94.70511	0.00000	0.00000	6,600
30/08/2016	\$ / R 2016/08/31	14.92	P	Any day expiry	0.51387	0.44259			-13.87147	0.00000	0.00000	0
30/08/2016	\$ / R 2016/08/31			Any day expiry	14.42440	14.48430			0.41527	0.00000	0.00000	410
30/08/2016	\$ / R 2016/08/31	14.92	C	Any day expiry	0.01827	0.00689			-62.30456	0.00000	0.00000	0
30/08/2016	\$ / R 2016/08/31	13.83	C	Any day expiry	0.60288	0.65475			8.60421	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/01			Any day expiry	14.42440	14.48440			0.41596	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/01	14.11	C	Any day expiry	0.36084	0.39932			10.66446	0.00000	0.00000	18,400
30/08/2016	\$ / R 2016/09/01	13.95	P	Any day expiry	0.02473	0.01292			-47.75535	0.00000	0.00000	18,400
30/08/2016	\$ / R 2016/09/01	14.11	P	Any day expiry	0.04644	0.02492			-46.33733	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/01	13.95	C	Any day expiry	0.49913	0.54732			9.65458	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/05	13.48	P	Any day expiry	0.00511	0.00439			-14.04209	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/05			Any day expiry	14.43440	14.49190			0.39835	0.00000	0.00000	55
30/08/2016	\$ / R 2016/09/05	13.48	C	Any day expiry	0.95951	1.01629			5.91791	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	0.94435	0.99985			5.87775	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/06			Any day expiry	14.43690	14.49440			0.39828	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.36331	3.30573			-1.71206	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	0.74924	0.80329			7.21454	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.30332	3.24573			-1.74338	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
30/08/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.00745	0.00545			-26.77653	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00022	0.00013			-40.62642	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.01234	0.00889			-27.92803	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.00021	0.00013			-38.25722	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/08			Any day expiry	14.44190	14.49930			0.39745	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.00102	0.00072			-29.42326	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	0.68785	0.73431			6.75451	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.02595	0.01501			-42.15236	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.85912	2.80142			-2.01814	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/09	16.50	P	Any day expiry	2.05901	2.00141			-2.79734	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00048	0.00038			-20.78138	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/09			Any day expiry	14.44490	14.50180			0.39391	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/09	16.50	C	Any day expiry	0.00391	0.00321			-17.83687	0.00000	0.00000	121
30/08/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.35558	3.29858			-1.69866	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	0.95976	1.01247			5.49189	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/09	15.00	C	Any day expiry	0.07566	0.07916			4.62263	0.00000	0.00000	133
30/08/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.01486	0.01067			-28.20694	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/09	15.00	P	Any day expiry	0.63076	0.57736			-8.46628	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.25392	4.19691			-1.34011	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/13			Any day expiry	14.45690	14.51380			0.39358	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00082	0.00071			-13.06943	0.00000	0.00000	1,000
30/08/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.11079	0.11937			7.75266	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.60389	0.55557			-8.00006	0.00000	0.00000	1,000
30/08/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.18854	1.24457			4.71411	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/15			Any day expiry	14.46290	14.51980			0.39342	0.00000	0.00000	259
30/08/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.17889	1.23485			4.74672	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.16926	1.22514			4.77964	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01564	0.01477			-5.56824	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01636	0.01534			-6.19853	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01599	0.01505			-5.88474	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.20220	1.25757			4.60587	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.68	C	Foreign Exchange Future	0.83966	0.89024			6.02362	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.04681	0.04020			-14.11947	0.00000	0.00000	1,400
30/08/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01764	0.01614			-8.49687	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	14.00	P	Foreign Exchange Future	0.10923	0.09202			-15.75588	0.00000	0.00000	3,500
30/08/2016	\$ / R 2016/09/19	13.56	P	Foreign Exchange Future	0.03352	0.02929			-12.60863	0.00000	0.00000	20,000
30/08/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.37916	0.34153			-9.92356	0.00000	0.00000	65
30/08/2016	\$ / R 2016/09/19	14.72	C	Foreign Exchange Future	0.21147	0.22729			7.48168	0.00000	0.00000	350
30/08/2016	\$ / R 2016/09/19	14.85	C	Foreign Exchange Future	0.17235	0.18498			7.32786	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.13532	0.14485			7.03905	0.00000	0.00000	5,050
30/08/2016	\$ / R 2016/09/19	15.50	P	Foreign Exchange Future	1.08015	1.02766			-4.85980	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	15.20	P	Foreign Exchange Future	0.82159	0.77176			-6.06535	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.64	C	Foreign Exchange Future	0.00804	0.00803			-0.11198	0.00000	0.00000	635
30/08/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.07595	5.01925			-1.11717	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.00591	0.00591			0.07450	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
30/08/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.47500	14.53180			0.39240	14.56150	14.41250	453,559
30/08/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.25016	1.30585			4.45499	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.78	C	Foreign Exchange Future	0.75291	0.79989			6.24063	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.21813	0.23448			7.49753	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	14.62	C	Foreign Exchange Future	0.24658	0.26516			7.53899	0.00000	0.00000	350
30/08/2016	\$ / R 2016/09/19	15.30	C	Foreign Exchange Future	0.08043	0.08728			8.51458	0.00000	0.00000	2,000
30/08/2016	\$ / R 2016/09/19	15.86	P	Foreign Exchange Future	1.41209	1.35685			-3.91199	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.00738	0.00737			-0.07454	0.00000	0.00000	1,600
30/08/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.00309	0.00280			-9.33662	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.00	C	Foreign Exchange Future	1.48317	1.53966			3.80865	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.50	P	Foreign Exchange Future	0.02897	0.02555			-11.81408	0.00000	0.00000	11,000
30/08/2016	\$ / R 2016/09/19	13.68	P	Foreign Exchange Future	0.04466	0.03844			-13.93306	0.00000	0.00000	525
30/08/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.82181	0.87200			6.10722	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.19264	1.24794			4.63685	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.56	C	Foreign Exchange Future	0.94852	1.00109			5.54268	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.32002	0.28599			-10.63494	0.00000	0.00000	47,300
30/08/2016	\$ / R 2016/09/19	14.30	C	Foreign Exchange Future	0.39412	0.42389			7.55463	0.00000	0.00000	11,000
30/08/2016	\$ / R 2016/09/19	14.85	P	Foreign Exchange Future	0.54735	0.50318			-8.06982	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	15.50	C	Foreign Exchange Future	0.05515	0.05946			7.80947	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.80892	1.75211			-3.14068	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.00	C	Foreign Exchange Future	0.02126	0.02132			0.24877	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00781	0.00780			-0.09987	0.00000	0.00000	5,000
30/08/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.01214	0.01212			-0.13677	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.00489	0.00490			0.26377	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00095	0.00105			9.74510	0.00000	0.00000	17,500
30/08/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.39091	2.33411			-2.37548	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.18309	1.23832			4.66812	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	14.20	P	Foreign Exchange Future	0.17708	0.15337			-13.38657	0.00000	0.00000	500
30/08/2016	\$ / R 2016/09/19	14.76	C	Foreign Exchange Future	0.19868	0.21347			7.44419	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.03	C	Foreign Exchange Future	0.02027	0.02030			0.16972	0.00000	0.00000	525
30/08/2016	\$ / R 2016/09/19	15.60	P	Foreign Exchange Future	1.17044	1.11697			-4.56799	0.00000	0.00000	1,000
30/08/2016	\$ / R 2016/09/19	16.39	P	Foreign Exchange Future	1.92660	1.86978			-2.94907	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.04471	1.98789			-2.77863	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.22805	3.17097			-1.76823	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.29502	0.31779			7.71652	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.78	P	Foreign Exchange Future	0.05791	0.04809			-16.94801	0.00000	0.00000	525
30/08/2016	\$ / R 2016/09/19	14.30	P	Foreign Exchange Future	0.21912	0.19209			-12.33400	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	14.62	P	Foreign Exchange Future	0.39158	0.35336			-9.75820	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	15.70	P	Foreign Exchange Future	1.26232	1.20806			-4.29881	0.00000	0.00000	325
30/08/2016	\$ / R 2016/09/19	16.00	P	Foreign Exchange Future	1.54626	1.48952			-3.66995	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.19281	2.13600			-2.59064	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.89714	1.84032			-2.99486	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01516	0.01405			-7.29265	0.00000	0.00000	405
30/08/2016	\$ / R 2016/09/19	14.00	C	Foreign Exchange Future	0.58423	0.62382			6.77655	0.00000	0.00000	47,050
30/08/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.25416	0.27333			7.54419	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.44313	0.40268			-9.12734	0.00000	0.00000	1,400
30/08/2016	\$ / R 2016/09/19	15.30	P	Foreign Exchange Future	0.90543	0.85548			-5.51692	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	15.86	C	Foreign Exchange Future	0.02709	0.02865			5.75509	0.00000	0.00000	525
30/08/2016	\$ / R 2016/09/19	15.20	C	Foreign Exchange Future	0.09659	0.10356			7.21320	0.00000	0.00000	11,000
30/08/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.23238	2.17557			-2.54462	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.02809	2.97100			-1.88529	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01720	0.01577			-8.30146	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	14.72	P	Foreign Exchange Future	0.45647	0.41549			-8.97722	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.66032	0.61305			-7.15935	0.00000	0.00000	1,565
30/08/2016	\$ / R 2016/09/19	15.70	C	Foreign Exchange Future	0.03732	0.03986			6.79214	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.03	P	Foreign Exchange Future	1.57527	1.51850			-3.60355	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.64	P	Foreign Exchange Future	2.17304	2.11623			-2.61427	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.00	P	Foreign Exchange Future	0.00817	0.00786			-3.81089	0.00000	0.00000	10,000
30/08/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01809	0.01652			-8.68861	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	13.50	C	Foreign Exchange Future	1.00397	1.05735			5.31657	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	14.20	C	Foreign Exchange Future	0.45208	0.48517			7.32067	0.00000	0.00000	700
30/08/2016	\$ / R 2016/09/19	14.76	P	Foreign Exchange Future	0.48368	0.44167			-8.68539	0.00000	0.00000	20,000
30/08/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.01392	0.01391			-0.08908	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	15.60	C	Foreign Exchange Future	0.04544	0.04877			7.33846	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	16.39	C	Foreign Exchange Future	0.01160	0.01158			-0.14483	0.00000	0.00000	20,000
30/08/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.00971	0.00969			-0.15249	0.00000	0.00000	15,000
30/08/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.52989	2.47310			-2.24465	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00305	0.00277			-9.15405	0.00000	0.00000	10,000
30/08/2016	\$ / R 2016/09/22			Any day expiry	14.48400	14.54080			0.39216	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/22	14.20	P	Any day expiry	0.19077	0.16759			-12.15196	0.00000	0.00000	16,500
30/08/2016	\$ / R 2016/09/22	14.20	C	Any day expiry	0.47477	0.50839			7.08084	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/27			Any day expiry	14.49900	14.55580			0.39175	0.00000	0.00000	500
30/08/2016	\$ / R 2016/09/27	14.69	C	Any day expiry	0.27328	0.29222			6.93176	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/27	14.69	P	Any day expiry	0.46428	0.42642			-8.15390	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00252	0.00272			8.23861	0.00000	0.00000	250
30/08/2016	\$ / R 2016/09/28			Any day expiry	14.50210	14.55880			0.39098	0.00000	0.00000	900
30/08/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.91033	3.85382			-1.44510	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.70257	2.75928			2.09855	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03524	0.03205			-9.04657	0.00000	0.00000	150
30/08/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.75042	3.69392			-1.50630	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.03734	1.09085			5.15856	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.00243	0.00262			7.89246	0.00000	0.00000	150
30/08/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00047	0.00048			3.14775	0.00000	0.00000	250
30/08/2016	\$ / R 2016/09/29			Any day expiry	14.50510	14.56180			0.39090	0.00000	0.00000	2,740
30/08/2016	\$ / R 2016/09/29	13.64	P	Any day expiry	0.05681	0.04963			-12.63020	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/29	13.64	C	Any day expiry	0.92191	0.97143			5.37204	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/30			Any day expiry	14.50810	14.56480			0.39082	0.00000	0.00000	2,545
30/08/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.13456	0.14341			6.58041	0.00000	0.00000	0
30/08/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	0.92646	0.87861			-5.16432	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/05			Any day expiry	14.52260	14.57960			0.39249	0.00000	0.00000	27

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
30/08/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	1.01827	1.06901			4.98366	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.05567	0.04941			-11.23327	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/10			Any day expiry	14.61750	14.59410			-0.16008	0.00000	0.00000	1,000
30/08/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.00000	0.41859			100.00000	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.00000	0.40269			100.00000	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/14			Any day expiry	14.54870	14.60560			0.39110	0.00000	0.00000	830
30/08/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.26785	1.22000			-3.77428	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.12655	0.13560			7.14933	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.43837	0.46903			6.99381	0.00000	0.00000	12,000
30/08/2016	\$ / R 2016/10/19			Any day expiry	14.56320	14.62010			0.39071	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.45517	0.42893			-5.76509	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.07975	0.07681			-3.68889	0.00000	0.00000	150
30/08/2016	\$ / R 2016/10/26			Any day expiry	14.58350	14.64040			0.39017	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.19048	4.13734			-1.26816	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00337	0.00372			10.49333	0.00000	0.00000	250
30/08/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00346	0.00708			104.53271	0.00000	0.00000	150
30/08/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.16325	1.21721			4.63854	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00398	0.00774			94.31045	0.00000	0.00000	250
30/08/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.26996	4.21668			-1.24788	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.78687	2.84412			2.05440	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.11198	0.12044			7.55709	0.00000	0.00000	9,960
30/08/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.04630	0.04525			-2.25862	0.00000	0.00000	9,960
30/08/2016	\$ / R 2016/10/27			Any day expiry	14.58640	14.64330			0.39009	0.00000	0.00000	2,000
30/08/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.71270	0.68037			-4.53612	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.30920	0.33171			7.28178	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.30721	0.29161			-5.07586	0.00000	0.00000	2,000
30/08/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.33910	0.36367			7.24606	0.00000	0.00000	2,000
30/08/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.78280	0.74841			-4.39256	0.00000	0.00000	9,960
30/08/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.64361	0.68491			6.41802	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.66558	1.61714			-2.90817	0.00000	0.00000	0
30/08/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	1.38270	1.43855			4.03952	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	1.86287	1.81369			-2.64021	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/07			Any day expiry	14.61800	14.67460			0.38719	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.12726	0.13509			6.15624	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.12088	0.12829			6.13543	0.00000	0.00000	8,695
30/08/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.39662	0.42071			6.07519	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.72862	0.69611			-4.46117	0.00000	0.00000	8,695
30/08/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	1.80926	1.76049			-2.69535	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/10			Any day expiry	14.62660	14.68310			0.38628	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.72087	0.75899			5.28868	0.00000	0.00000	30,000
30/08/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.12827	0.12194			-4.93272	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.34427	0.32589			-5.33764	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	1.15487	1.20504			4.34445	0.00000	0.00000	20,000
30/08/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.22402	1.18223			-3.41459	0.00000	0.00000	9,615
30/08/2016	\$ / R 2016/11/17			Any day expiry	14.64650	14.70270			0.38371	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
30/08/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.46368	1.51569			3.55383	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.52970	2.47798			-2.04476	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.08620	0.09068			5.18955	0.00000	0.00000	9,615
30/08/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.07718	0.07299			-5.42031	0.00000	0.00000	9,615
30/08/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.27052	0.28493			5.32469	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00756	0.00744			-1.56537	0.00000	0.00000	250
30/08/2016	\$ / R 2016/11/28			Any day expiry	14.67790	14.73360			0.37948	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.75352	4.70105			-1.10379	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13613	0.12819			-5.83881	0.00000	0.00000	150
30/08/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.03142	0.03465			10.28282	0.00000	0.00000	400
30/08/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.31403	1.36179			3.63395	0.00000	0.00000	0
30/08/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.88546	2.94104			1.92627	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/13			Any day expiry	14.72150	14.77690			0.37632	0.00000	0.00000	250
30/08/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.45735	0.43592			-4.68658	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.80885	0.84282			4.19925	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04263	0.04063			-4.69646	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/14			Any day expiry	14.72440	14.77980			0.37625	0.00000	0.00000	251
30/08/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04194	0.03996			-4.70398	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.10703	2.16043			2.53426	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.12565	2.17911			2.51493	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.11634	2.16976			2.52452	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04125	0.03931			-4.70666	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.22248	0.21198			-4.71910	0.00000	0.00000	12,000
30/08/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.99150	1.03074			3.95676	0.00000	0.00000	1,200
30/08/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.69518	0.66696			-4.05864	0.00000	0.00000	56,000
30/08/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.76226	0.73246			-3.90928	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.55821	0.58255			4.36049	0.00000	0.00000	2,400
30/08/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.43318	0.45158			4.24766	0.00000	0.00000	26,053
30/08/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.38941	0.40589			4.23258	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.43828	1.39655			-2.90186	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.19270	0.20113			4.37276	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.38431	2.33596			-2.02782	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	2.88242	2.82999			-1.81898	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.11246	0.11500			2.26096	0.00000	0.00000	3,500
30/08/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.45750	3.40390			-1.55028	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.02934	0.03122			6.42441	0.00000	0.00000	750
30/08/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.58568	5.53190			-0.96283	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.01527	0.01633			6.92835	0.00000	0.00000	32,200
30/08/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.27508	6.22066			-0.86717	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.01157	0.01239			7.13613	0.00000	0.00000	5,700
30/08/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.57201	6.51740			-0.83095	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.20107	12.14568			-0.45400	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01102	0.01087			-1.34069	0.00000	0.00000	250
30/08/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.73900	14.79440			0.37587	14.82060	14.67010	102,554
30/08/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.55622	1.60534			3.15617	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
30/08/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	1.19766	1.24197			3.69996	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.93861	0.97648			4.03445	0.00000	0.00000	4,200
30/08/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.38816	0.37032			-4.59617	0.00000	0.00000	2,000
30/08/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.80639	0.77561			-3.81741	0.00000	0.00000	1,700
30/08/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.29767	0.31083			4.41822	0.00000	0.00000	25,436
30/08/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.89193	1.84671			-2.38982	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.18456	0.19260			4.35911	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.21442	2.16702			-2.14084	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.16430	0.17140			4.31924	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.89192	2.83946			-1.81388	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.03480	2.98200			-1.73965	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.10002	0.10198			1.96063	0.00000	0.00000	1,500
30/08/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.09788	0.09974			1.90301	0.00000	0.00000	1,400
30/08/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.09583	0.09759			1.84534	0.00000	0.00000	4,000
30/08/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.22320	4.17158			-1.22216	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.06759	0.07147			5.73961	0.00000	0.00000	10,000
30/08/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.56633	4.51420			-1.14164	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.02756	0.02934			6.47369	0.00000	0.00000	3,300
30/08/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.02354	0.02509			6.59728	0.00000	0.00000	368
30/08/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.07756	6.02329			-0.89284	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.17633	0.17473			-0.90638	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.81005	1.86399			2.97994	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.62221	1.67195			3.06630	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12666	0.11996			-5.28526	0.00000	0.00000	4,500
30/08/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	1.21148	1.25638			3.70628	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.30763	0.29280			-4.82141	0.00000	0.00000	88,390
30/08/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.33852	0.32250			-4.73245	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.34250	0.32634			-4.72070	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.97363	1.01240			3.98259	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.91019	0.94729			4.07612	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.87155	0.90757			4.13271	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.67571	0.70550			4.40879	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.81921	0.78815			-3.79142	0.00000	0.00000	29,368
30/08/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.95231	0.91830			-3.57073	0.00000	0.00000	6,985
30/08/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.48822	0.50943			4.34477	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.30461	1.26453			-3.07186	0.00000	0.00000	63,513
30/08/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.24441	0.25520			4.41659	0.00000	0.00000	66,000
30/08/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.14370	2.09673			-2.19124	0.00000	0.00000	3,300
30/08/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.33935	2.29124			-2.05668	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.16331	0.17036			4.31721	0.00000	0.00000	5,000
30/08/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.12142	0.12439			2.44560	0.00000	0.00000	63,513
30/08/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.06346	3.01060			-1.72542	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.11114	0.11362			2.23267	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.75789	3.70385			-1.43798	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
30/08/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.03788	0.04024			6.21974	0.00000	0.00000	150
30/08/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.17627	6.12193			-0.87985	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.27357	8.21838			-0.66705	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11540	0.10920			-5.37536	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.52373	1.57252			3.20194	0.00000	0.00000	2,800
30/08/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15823	0.15021			-5.06465	0.00000	0.00000	25,586
30/08/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.24742	1.29284			3.64139	0.00000	0.00000	1,230
30/08/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.98552	1.02460			3.96540	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.76841	0.80131			4.28135	0.00000	0.00000	100
30/08/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.73142	0.70233			-3.97662	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.33754	0.35168			4.18799	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.33546	0.34950			4.18510	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.95200	1.90633			-2.33946	0.00000	0.00000	1,365
30/08/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.21286	0.22221			4.39635	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.85124	0.84963			-0.18842	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.21021	0.21945			4.39341	0.00000	0.00000	500
30/08/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.26779	2.22007			-2.10416	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.15940	0.16626			4.30505	0.00000	0.00000	1,200
30/08/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.38994	3.33645			-1.57789	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.32760	4.27603			-1.19163	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.03936	0.04180			6.18873	0.00000	0.00000	1,365
30/08/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.24346	5.19012			-1.01728	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03438	0.03378			-1.73372	0.00000	0.00000	24,146
30/08/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03938	0.03868			-1.78740	0.00000	0.00000	2,800
30/08/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11907	0.11270			-5.34464	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	1.04663	1.08720			3.87605	0.00000	0.00000	3,450
30/08/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.99752	1.03690			3.94776	0.00000	0.00000	5,000
30/08/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.40119	0.38289			-4.56124	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.89902	0.93581			4.09256	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.43255	0.41317			-4.48070	0.00000	0.00000	3,100
30/08/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.79320	0.82688			4.24606	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.59800	0.57347			-4.10170	0.00000	0.00000	5,700
30/08/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.63671	0.61110			-4.02218	0.00000	0.00000	2,000
30/08/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.49131	0.51270			4.35486	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.95922	0.92503			-3.56417	0.00000	0.00000	3,500
30/08/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.40684	0.42409			4.24031	0.00000	0.00000	750
30/08/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.36361	0.37893			4.21451	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.86705	0.86545			-0.18367	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.32528	0.33884			4.17152	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.55867	1.51643			-2.71052	0.00000	0.00000	32,950
30/08/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.26205	0.27363			4.42255	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	1.81541	1.77080			-2.45704	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.23093	0.24111			4.41109	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.16835	0.17564			4.32836	0.00000	0.00000	20,000
30/08/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	2.77815	2.72724			-1.83255	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
30/08/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.12092	0.12386			2.43470	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.09214	3.03922			-1.71139	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.47683	3.42319			-1.54255	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.08578	0.08709			1.52937	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.30859	4.25707			-1.19577	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.05961	0.06309			5.84593	0.00000	0.00000	26,053
30/08/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.03617	0.03844			6.25698	0.00000	0.00000	250
30/08/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.44856	5.39494			-0.98404	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00257	0.00278			8.18991	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11722	0.11094			-5.35990	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.22866	0.21757			-4.84884	0.00000	0.00000	19,800
30/08/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.37961	0.36208			-4.61839	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.92716	0.96472			4.05099	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.63418	0.66136			4.28668	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.56539	0.59001			4.35388	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.22041	1.18149			-3.18891	0.00000	0.00000	1,400
30/08/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.20556	2.15820			-2.14708	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.18342	0.19142			4.35757	0.00000	0.00000	16,000
30/08/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.37530	2.32700			-2.03356	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.11380	0.11640			2.28922	0.00000	0.00000	15,100
30/08/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.36102	3.30758			-1.58996	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.41888	3.36534			-1.56593	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.85913	0.85753			-0.18603	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.07220	0.07598			5.24360	0.00000	0.00000	17,000
30/08/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.05533	0.05860			5.90836	0.00000	0.00000	10,303
30/08/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.37034	5.31682			-0.99650	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.64454	5.59069			-0.95397	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.01656	0.01769			6.86750	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00007	0.00008			10.43724	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.95002	3.00527			1.87295	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.54807	1.59710			3.16758	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.41002	0.39141			-4.53816	0.00000	0.00000	1,040
30/08/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.50420	0.48248			-4.30785	0.00000	0.00000	20,000
30/08/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.70700	0.73787			4.36662	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.59126	0.61686			4.32995	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.09418	1.05718			-3.38153	0.00000	0.00000	31,590
30/08/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.16784	1.12969			-3.26659	0.00000	0.00000	69,895
30/08/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.39854	1.35728			-2.95049	0.00000	0.00000	10,000
30/08/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.32728	0.34095			4.17466	0.00000	0.00000	2,000
30/08/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.44627	1.40444			-2.89233	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.72305	1.67923			-2.54264	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.12715	0.13164			3.53053	0.00000	0.00000	2,800
30/08/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.09650	0.09830			1.86408	0.00000	0.00000	23,489
30/08/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.79678	3.74269			-1.42458	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.47061	4.41869			-1.16126	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
30/08/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.10717	5.05404			-1.04043	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.17425	0.17265			-0.91394	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.02468	0.02630			6.55985	0.00000	0.00000	10,000
30/08/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.01408	0.01506			6.99004	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.51257	6.45799			-0.83799	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.01101	0.01180			7.17237	0.00000	0.00000	69,895
30/08/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.07105	0.06959			-2.05709	0.00000	0.00000	148,350
30/08/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10321	0.09755			-5.48248	0.00000	0.00000	725
30/08/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.56440	1.61360			3.14478	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.12473	0.11812			-5.30038	0.00000	0.00000	7,800
30/08/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.51566	1.56436			3.21351	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.39723	1.44461			3.39145	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20842	0.19844			-4.78690	0.00000	0.00000	3,000
30/08/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.17844	0.17683			-0.89885	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.34652	0.33020			-4.70976	0.00000	0.00000	2,800
30/08/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.35463	0.33800			-4.68784	0.00000	0.00000	5,550
30/08/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.52941	0.50691			-4.25031	0.00000	0.00000	77,649
30/08/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.61042	0.63673			4.31087	0.00000	0.00000	5,550
30/08/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.40646	1.36510			-2.94076	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.22100	0.23073			4.40454	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.00386	1.95781			-2.29767	0.00000	0.00000	725
30/08/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.02121	1.97505			-2.28399	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.17679	0.18447			4.34538	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.42040	2.37186			-2.00536	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.09894	0.10085			1.93096	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.08689	0.08825			1.56756	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.06660	0.07043			5.75216	0.00000	0.00000	2,310
30/08/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.00036	4.94740			-1.05920	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.04888	4.99584			-1.05060	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.03246	0.03452			6.34390	0.00000	0.00000	725
30/08/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	2.27338	2.32818			2.41069	0.00000	0.00000	0
30/08/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	2.18838	2.24308			2.49939	0.00000	0.00000	0
30/08/2016	\$ / R 2017/01/13			Any day expiry	14.81190	14.86710			0.37267	0.00000	0.00000	0
30/08/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.31333	0.29981			-4.31439	0.00000	0.00000	2,000
30/08/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.69622	1.65408			-2.48436	0.00000	0.00000	0
30/08/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	1.17523	1.21691			3.54670	0.00000	0.00000	0
30/08/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.33812	0.35118			3.86252	0.00000	0.00000	2,000
30/08/2016	\$ / R 2017/01/25			Any day expiry	14.84700	14.90200			0.37045	0.00000	0.00000	0
30/08/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.37899	0.36375			-4.02260	0.00000	0.00000	1,000
30/08/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.42956	0.44526			3.65596	0.00000	0.00000	1,000
30/08/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	1.12599	1.16575			3.53064	0.00000	0.00000	0
30/08/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.47256	1.43326			-2.66852	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.73380	0.75757			3.23989	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.09612	1.06508			-2.83185	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.65785	3.60794			-1.36467	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
30/08/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.81256	2.86076			1.71370	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.00000	0.40571			100.00000	0.00000	0.00000	46,000
30/08/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.98430	15.03900			0.36505	15.05850	14.92010	78,969
30/08/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.01780	0.98812			-2.91634	0.00000	0.00000	90
30/08/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.19052	4.13941			-1.21955	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.39156	0.40355			3.06241	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.05594	0.05796			3.60134	0.00000	0.00000	1,800
30/08/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.64841	3.59852			-1.36746	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.08950	1.05857			-2.83854	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.36641	1.33125			-2.57291	0.00000	0.00000	3,200
30/08/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.16007	0.16301			1.84106	0.00000	0.00000	3,200
30/08/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.36626	2.32234			-1.85607	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00000	0.31587			100.00000	0.00000	0.00000	46,000
30/08/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.10275	1.07160			-2.82439	0.00000	0.00000	7,160
30/08/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.62194	0.64189			3.20725	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.55577	4.50401			-1.13599	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.00000	0.10678			100.00000	0.00000	0.00000	46,000
30/08/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.77210	0.79712			3.24019	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.17482	0.17841			2.05608	0.00000	0.00000	6,370
30/08/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.15726	2.11455			-1.97977	0.00000	0.00000	1,800
30/08/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.49164	6.43896			-0.81159	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.20271	0.20752			2.37253	0.00000	0.00000	90
30/08/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.73042	0.75408			3.23919	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.33764	1.30289			-2.59805	0.00000	0.00000	6,370
30/08/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.20215	0.20694			2.36578	0.00000	0.00000	7,160
30/08/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02826	0.02176			-23.00533	0.00000	0.00000	250
30/08/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.00000	2.14578			100.00000	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00000	1.34471			100.00000	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.61071	0.63025			3.20016	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.35056	0.36134			3.07520	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	0.00000	2.58687			100.00000	0.00000	0.00000	0
30/08/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.72705	0.75060			3.23969	0.00000	0.00000	0
30/08/2016	\$ / R 2017/04/12			Any day expiry	15.07250	15.12670			0.35960	0.00000	0.00000	0
30/08/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.36870	2.32712			-1.75541	0.00000	0.00000	0
30/08/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.39121	0.37819			-3.32796	0.00000	0.00000	1,000
30/08/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.42120	0.43382			2.99606	0.00000	0.00000	1,000
30/08/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.51371	1.55489			2.72053	0.00000	0.00000	0
30/08/2016	\$ / R 2017/04/25			Any day expiry	15.11070	15.16480			0.35802	0.00000	0.00000	0
30/08/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.07871	2.03935			-1.89387	0.00000	0.00000	0
30/08/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.46587	1.50545			2.69990	0.00000	0.00000	0
30/08/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.45517	0.44065			-3.19060	0.00000	0.00000	1,000
30/08/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.51941	0.53415			2.83626	0.00000	0.00000	1,000
30/08/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.98697	1.01305			2.64187	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	4.73186	4.68365			-1.01876	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.65338	0.66987			2.52264	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
30/08/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.16016	0.15338			-4.23194	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.27360	15.32730			0.35159	0.00000	0.00000	149,791
30/08/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.99408	1.02033			2.64087	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.85827	0.83540			-2.66471	0.00000	0.00000	1,297
30/08/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.29016	3.24761			-1.29317	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.58405	1.62406			2.52609	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.23692	1.20938			-2.22602	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.90271	0.92668			2.65459	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.76410	0.78382			2.58056	0.00000	0.00000	2,850
30/08/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.36499	0.37238			2.02529	0.00000	0.00000	150
30/08/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.23048	1.20303			-2.23067	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.22405	1.19669			-2.23531	0.00000	0.00000	150
30/08/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.49335	0.48066			-2.57273	0.00000	0.00000	2,850
30/08/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.54045	0.52676			-2.53225	0.00000	0.00000	2,000
30/08/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	1.24187	1.27270			2.48250	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.41376	0.42491			2.69542	0.00000	0.00000	1,297
30/08/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.24337	1.21575			-2.22182	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.40911	1.37938			-2.11030	0.00000	0.00000	3,155
30/08/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.99765	1.02399			2.64005	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.29546	0.30095			1.85936	0.00000	0.00000	3,155
30/08/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.75050	1.71652			-1.94127	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.10978	2.07257			-1.76404	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.65695	1.69796			2.47488	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	3.74139	3.69508			-1.23772	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.43376	2.48068			1.92797	0.00000	0.00000	0
30/08/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.99052	1.01668			2.64165	0.00000	0.00000	0
30/08/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.83990	1.88233			2.30636	0.00000	0.00000	0
30/08/2016	\$ / R 2017/07/12			Any day expiry	15.34280	15.39660			0.35065	0.00000	0.00000	0
30/08/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.44710	0.43573			-2.54204	0.00000	0.00000	1,000
30/08/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.48766	0.50051			2.63552	0.00000	0.00000	1,000
30/08/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.12486	3.08391			-1.31038	0.00000	0.00000	0
30/08/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.94552	2.98990			1.50662	0.00000	0.00000	0
30/08/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.75735	0.77742			2.65052	0.00000	0.00000	0
30/08/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.54920	15.60290			0.34536	0.00000	0.00000	2,700
30/08/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.75532	0.77537			2.65399	0.00000	0.00000	0
30/08/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	2.20584	2.24708			1.86932	0.00000	0.00000	0
30/08/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.58019	2.54659			-1.30195	0.00000	0.00000	0
30/08/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.59612	2.56247			-1.29631	0.00000	0.00000	0
30/08/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.58815	2.55452			-1.29924	0.00000	0.00000	0
30/08/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.14632	0.13700			-6.37105	0.00000	0.00000	2,000
30/08/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.75939	0.77949			2.64785	0.00000	0.00000	0
30/08/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.40664	0.39418			-3.06554	0.00000	0.00000	2,000
30/08/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.83230	15.88450			0.32971	0.00000	0.00000	670
30/08/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.48824	2.47063			-0.70774	0.00000	0.00000	0
30/08/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.50342	2.48577			-0.70505	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
30/08/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.41483	1.45245			2.65859	0.00000	0.00000	0
30/08/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.49583	2.47820			-0.70639	0.00000	0.00000	0
30/08/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	1.03054	1.06513			3.35646	0.00000	0.00000	0
30/08/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.58253	1.56795			-0.92165	0.00000	0.00000	0
30/08/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	1.02813	1.06270			3.36238	0.00000	0.00000	0
30/08/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	1.02572	1.06027			3.36831	0.00000	0.00000	0
30/08/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.62402	2.62070			-0.12639	0.00000	0.00000	0
30/08/2016	\$ / R 2018/03/19			Foreign Exchange Future	16.11550	16.16600			0.31336	0.00000	0.00000	70
30/08/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.61659	2.61326			-0.12715	0.00000	0.00000	0
30/08/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.22952	1.27670			3.83756	0.00000	0.00000	0
30/08/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.23466	1.28183			3.82054	0.00000	0.00000	0
30/08/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.23209	1.27926			3.82872	0.00000	0.00000	0
30/08/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.60916	2.60583			-0.12760	0.00000	0.00000	0
30/08/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.43167	1.49098			4.14245	0.00000	0.00000	0
30/08/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.50872	0.47222			-7.17449	0.00000	0.00000	70,530
30/08/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.39870	16.44760			0.29819	0.00000	0.00000	70
30/08/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.42898	1.48833			4.15293	0.00000	0.00000	0
30/08/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.26742	3.27982			0.37957	0.00000	0.00000	0
30/08/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.72567	2.73603			0.38005	0.00000	0.00000	0
30/08/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.74028	2.75073			0.38115	0.00000	0.00000	0
30/08/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.73297	2.74338			0.38077	0.00000	0.00000	0
30/08/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.43437	1.49363			4.13137	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.47500	14.53180			0.39240	14.55080	14.45940	575
30/08/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.65254	0.60546			-7.21583	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.66813	0.62067			-7.10343	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.13532	0.14485			7.03908	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.13313	0.14247			7.01556	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.13754	0.14726			7.06208	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.66032	0.61305			-7.15935	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.82618	0.79475			-3.80479	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.73900	14.79440			0.37587	14.79410	14.76580	177
30/08/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.81973	0.78843			-3.81742	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.81329	0.78214			-3.83010	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.55873	0.58283			4.31472	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.56229	0.58654			4.31271	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.55518	0.57915			4.31667	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.98430	15.03900			0.36505	15.01250	14.92010	53
30/08/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.35056	0.36134			3.07521	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.35780	2.31393			-1.86084	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.37473	2.33076			-1.85147	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.36626	2.32234			-1.85607	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.34903	0.35976			3.07504	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.35210	0.36293			3.07436	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	1.84769	1.81278			-1.88963	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	15.27360	15.32730			0.35159	0.00000	0.00000	3

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
30/08/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	1.84016	1.80531			-1.89387	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	1.83263	1.79785			-1.89754	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.73376	0.75261			2.56896	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.73129	0.75008			2.56881	0.00000	0.00000	0
30/08/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.73623	0.75515			2.57056	0.00000	0.00000	0
30/08/2016	£ / R 2016/08/31	19.04	P	Any day expiry	0.23902	0.08982			-62.42010	0.00000	0.00000	0
30/08/2016	£ / R 2016/08/31			Any day expiry	18.87170	18.97570			0.55109	0.00000	0.00000	3
30/08/2016	£ / R 2016/08/31	19.04	C	Any day expiry	0.07072	0.02552			-63.90913	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.00002	0.00003			43.95604	0.00000	0.00000	12,264
30/08/2016	£ / R 2016/09/08			Any day expiry	18.89700	18.99620			0.52495	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.00038	0.00023			-39.92000	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.00283	0.00224			-20.98364	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/08	22.25	P	Any day expiry	3.35338	3.25403			-2.96273	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/08	25.85	P	Any day expiry	6.95302	6.85383			-1.42660	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/08	22.27	P	Any day expiry	3.37337	3.27402			-2.94506	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/08	21.20	P	Any day expiry	2.30583	2.20604			-4.32789	0.00000	0.00000	12,264
30/08/2016	£ / R 2016/09/08	22.26	P	Any day expiry	3.36337	3.26403			-2.95387	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.00037	0.00022			-40.07602	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.00038	0.00023			-39.76945	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	23.60	P	Foreign Exchange Future	4.65879	4.56001			-2.12046	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	22.50	C	Foreign Exchange Future	0.00300	0.00252			-16.07428	0.00000	0.00000	500
30/08/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.00202	0.00168			-16.85599	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19			Foreign Exchange Future	18.94250	19.04100			0.51999	19.08870	18.88380	47,140
30/08/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.00201	0.00167			-16.95211	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.00204	0.00170			-16.76383	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	22.50	P	Foreign Exchange Future	3.56050	3.46152			-2.78003	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	4.05952	3.96068			-2.43480	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	18.90	P	Foreign Exchange Future	0.35086	0.29216			-16.73028	0.00000	0.00000	1,050
30/08/2016	£ / R 2016/09/19	19.83	C	Foreign Exchange Future	0.10233	0.11105			8.51432	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	25.30	P	Foreign Exchange Future	6.35773	6.25917			-1.55028	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	1.59804	1.50053			-6.10148	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	4.04954	3.95070			-2.44082	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	21.90	P	Foreign Exchange Future	2.96251	2.86328			-3.34944	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	23.60	C	Foreign Exchange Future	0.00129	0.00101			-22.24026	0.00000	0.00000	700
30/08/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	4.06951	3.97067			-2.42881	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	19.83	P	Foreign Exchange Future	0.98983	0.90005			-9.07094	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	0.03054	0.03153			3.26186	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	21.90	C	Foreign Exchange Future	0.00501	0.00428			-14.51886	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	18.90	C	Foreign Exchange Future	0.39336	0.43316			10.11802	0.00000	0.00000	0
30/08/2016	£ / R 2016/09/19	25.30	C	Foreign Exchange Future	0.00023	0.00017			-26.69799	0.00000	0.00000	800
30/08/2016	£ / R 2016/10/05			Any day expiry	19.01260	19.11550			0.54122	0.00000	0.00000	112
30/08/2016	£ / R 2016/10/05	17.92	C	Any day expiry	1.19399	1.27821			7.05390	0.00000	0.00000	0
30/08/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.10139	0.08271			-18.42094	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19			Foreign Exchange Future	19.32650	19.42790			0.52467	19.47510	19.44100	21,766
30/08/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.10778	0.10967			1.75232	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
30/08/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.10708	0.10892			1.71494	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00787	0.01549			96.74134	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	2.32074	2.23192			-3.82730	0.00000	0.00000	4,885
30/08/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	3.77149	3.66718			-2.76579	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.04770	0.05320			11.53470	0.00000	0.00000	4,885
30/08/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.10848	0.11042			1.78952	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	3.42128	3.32177			-2.90860	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09636	0.09788			1.57360	0.00000	0.00000	4,885
30/08/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.39061	0.35074			-10.20852	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	3.41198	3.31252			-2.91499	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	2.29286	2.39578			4.48856	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	1.30711	1.36864			4.70689	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	3.43058	3.33102			-2.90224	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	7.62137	7.52759			-1.23052	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.23724	0.24982			5.30198	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.08799	0.08508			-3.30881	0.00000	0.00000	0
30/08/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	5.18120	5.08530			-1.85089	0.00000	0.00000	0
30/08/2016	£ / R 2017/03/13			Foreign Exchange Future	19.68870	19.78680			0.49826	19.60810	19.60810	1,172
30/08/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	4.26757	4.17224			-2.23372	0.00000	0.00000	0
30/08/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	4.28602	4.19060			-2.22634	0.00000	0.00000	0
30/08/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.21627	0.21904			1.28294	0.00000	0.00000	0
30/08/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	4.27679	4.18139			-2.23079	0.00000	0.00000	0
30/08/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.21549	0.21819			1.24997	0.00000	0.00000	0
30/08/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.21472	0.21740			1.24744	0.00000	0.00000	0
30/08/2016	£ / R 2017/04/25	23.98	P	Any day expiry	4.40309	4.30712			-2.17970	0.00000	0.00000	0
30/08/2016	£ / R 2017/04/25			Any day expiry	19.87580	19.97370			0.49256	0.00000	0.00000	73
30/08/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.29889	0.30082			0.64435	0.00000	0.00000	0
30/08/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	3.92420	3.82610			-2.49987	0.00000	0.00000	0
30/08/2016	£ / R 2017/06/19			Foreign Exchange Future	20.11580	20.21390			0.48768	0.00000	0.00000	9,525
30/08/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	3.91420	3.81610			-2.50626	0.00000	0.00000	0
30/08/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	3.90420	3.80610			-2.51268	0.00000	0.00000	0
30/08/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	£ / R 2017/12/18			Foreign Exchange Future	20.95520	21.04570			0.43187	0.00000	0.00000	520
30/08/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	4.99602	4.90924			-1.73697	0.00000	0.00000	0
30/08/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.01382	4.92703			-1.73101	0.00000	0.00000	0
30/08/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.81122	0.81494			0.45862	0.00000	0.00000	0
30/08/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.00493	4.91813			-1.73415	0.00000	0.00000	0
30/08/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.81013	0.81383			0.45760	0.00000	0.00000	0
30/08/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.80902	0.81273			0.45858	0.00000	0.00000	0
30/08/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02172	0.02146			-1.22087	0.00000	0.00000	0
30/08/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14172	0.14146			-0.18769	0.00000	0.00000	18,271
30/08/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01175	0.01151			-2.05188	0.00000	0.00000	0
30/08/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03172	0.03146			-0.83852	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
30/08/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00000	0.00000			133.77483	0.00000	0.00000	0
30/08/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00000	0.00000			107.69231	0.00000	0.00000	0
30/08/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00003	0.00006			82.09418	0.00000	0.00000	0
30/08/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14493	0.14469			-0.16973	0.00000	0.00000	3,592
30/08/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26507	0.26531			0.09281	0.00000	0.00000	0
30/08/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28507	0.28531			0.08630	0.00000	0.00000	0
30/08/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27507	0.27531			0.08943	0.00000	0.00000	0
30/08/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14799	0.14769			-0.20272	0.00000	0.00000	1,368
30/08/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00396	0.00426			7.57886	0.00000	0.00000	0
30/08/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.01661	0.01696			2.06192	0.00000	0.00000	0
30/08/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.00935	0.00970			3.74429	0.00000	0.00000	0
30/08/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.01195	0.01195			0.00342	0.00000	0.00000	0
30/08/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00733	0.00738			0.68065	0.00000	0.00000	0
30/08/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00460	0.00464			0.92446	0.00000	0.00000	0
30/08/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.01627	0.01662			2.17963	0.00000	0.00000	0
30/08/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.15159	0.15127			-0.20451	0.00000	0.00000	0
30/08/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00565	0.00569			0.72590	0.00000	0.00000	0
30/08/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.01125	0.01128			0.26986	0.00000	0.00000	0
30/08/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00785	0.00790			0.56799	0.00000	0.00000	0
30/08/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.00966	0.01000			3.52314	0.00000	0.00000	0
30/08/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02407	0.02442			1.45860	0.00000	0.00000	0
30/08/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.01502			100.00000	0.00000	0.00000	0
30/08/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.00000	0.01656			100.00000	0.00000	0.00000	0
30/08/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.16000	0.15470			-3.31375	0.00000	0.00000	0
30/08/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.00000	0.01032			100.00000	0.00000	0.00000	0
30/08/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.00000	0.02388			100.00000	0.00000	0.00000	0
30/08/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.01126			100.00000	0.00000	0.00000	0
30/08/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00858			100.00000	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/19	14.87	P	Foreign Exchange Future	0.01544	0.01494			-3.27667	0.00000	0.00000	10,000
30/08/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.08302	0.08701			4.80655	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.01885	0.01784			-5.31912	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/19			Foreign Exchange Future	16.17480	16.21120			0.22504	16.24500	16.10010	37,431
30/08/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.01844	0.01749			-5.10385	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/19	14.87	C	Foreign Exchange Future	1.32024	1.35614			2.71874	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.90822	0.87581			-3.56844	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/19	15.81	P	Foreign Exchange Future	0.15275	0.13616			-10.86281	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.01803	0.01715			-4.88631	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/19	16.68	P	Foreign Exchange Future	0.64863	0.61756			-4.79109	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/19	15.81	C	Foreign Exchange Future	0.51755	0.53736			3.82709	0.00000	0.00000	10,000
30/08/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.24324	1.27869			2.85216	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.23365	1.26904			2.86934	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.25283	1.28835			2.83509	0.00000	0.00000	0



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30/08/2016	€ / R 2016/09/19	16.68	C	Foreign Exchange Future	0.14343	0.14876			3.71131	0.00000	0.00000	20,000
30/08/2016	€ / R 2016/09/30			Any day expiry	16.22190	16.25540			0.20651	0.00000	0.00000	34
30/08/2016	€ / R 2016/09/30	16.98	P	Any day expiry	0.90916	0.88113			-3.08286	0.00000	0.00000	0
30/08/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.15106	0.15653			3.62238	0.00000	0.00000	0
30/08/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.50507	0.48691			-3.59539	0.00000	0.00000	0
30/08/2016	€ / R 2016/11/28			Any day expiry	16.45540	16.49090			0.21573	0.00000	0.00000	500
30/08/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.72047	0.73781			2.40688	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.61284	0.59126			-3.52196	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19			Foreign Exchange Future	16.53870	16.57770			0.23581	16.60890	16.60890	18,499
30/08/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.91110	0.88604			-2.75134	0.00000	0.00000	2,961
30/08/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.51633	0.52975			2.59812	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	5.37539	5.34521			-0.56147	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.51309	0.52646			2.60546	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.66696	0.64482			-3.31867	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.51959	0.53305			2.59157	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.97763	0.95205			-2.61705	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.03841	0.04917			28.02123	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.01409	0.02291			62.59831	0.00000	0.00000	2,961
30/08/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.54980	0.56374			2.53407	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.75154	0.76896			2.31737	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.97089	0.94535			-2.63001	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.29971	4.27147			-0.65674	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.98439	0.95876			-2.60380	0.00000	0.00000	0
30/08/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.70566	0.72252			2.39010	0.00000	0.00000	450
30/08/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.41459	0.42507			2.52846	0.00000	0.00000	0
30/08/2016	€ / R 2017/03/13			Foreign Exchange Future	16.88410	16.91870			0.20493	16.83570	16.83570	4,900
30/08/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.41824	0.42874			2.51177	0.00000	0.00000	0
30/08/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.41641	0.42690			2.51960	0.00000	0.00000	0
30/08/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.22414	2.20004			-1.08334	0.00000	0.00000	0
30/08/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.24049	2.21637			-1.07643	0.00000	0.00000	0
30/08/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.23231	2.20820			-1.07997	0.00000	0.00000	0
30/08/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.60351	0.63194			4.71123	0.00000	0.00000	0
30/08/2016	€ / R 2017/06/19			Foreign Exchange Future	17.29210	17.32470			0.18853	0.00000	0.00000	77,291
30/08/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.60738	0.63588			4.69104	0.00000	0.00000	0
30/08/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.60544	0.63391			4.70161	0.00000	0.00000	0
30/08/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.49528	2.49118			-0.16461	0.00000	0.00000	0
30/08/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	2.51141	2.50724			-0.16594	0.00000	0.00000	0
30/08/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.50334	2.49921			-0.16516	0.00000	0.00000	0
30/08/2016	€ / R 2017/09/18			Foreign Exchange Future	17.67670	17.70660			0.16915	0.00000	0.00000	0
30/08/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	2.61072	2.61636			0.21603	0.00000	0.00000	0
30/08/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	2.62641	2.63198			0.21226	0.00000	0.00000	0
30/08/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.82742	0.86296			4.29527	0.00000	0.00000	0
30/08/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	2.61856	2.62417			0.21426	0.00000	0.00000	0
30/08/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.82526	0.86077			4.30297	0.00000	0.00000	0
30/08/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.82311	0.85858			4.30984	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
30/08/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	0.00000	1.60265			100.00000	0.00000	0.00000	0
30/08/2016	€ / R 2017/12/18			Foreign Exchange Future	18.06000	18.08480			0.13732	0.00000	0.00000	0
30/08/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	0.00000	1.59639			100.00000	0.00000	0.00000	0
30/08/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	0.00000	1.60892			100.00000	0.00000	0.00000	0
30/08/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00000	1.62745			100.00000	0.00000	0.00000	0
30/08/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00000	1.62372			100.00000	0.00000	0.00000	0
30/08/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00000	1.63119			100.00000	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.74671	0.71093			-4.79134	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	10.94850	10.91280			-0.32607	10.97060	10.69620	10,558
30/08/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.76625	0.73053			-4.66117	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.00821	0.00813			-0.94381	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.00798	0.00793			-0.58042	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.00775	0.00773			-0.20902	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.75648	0.72073			-4.72537	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17138	0.18909			10.33681	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.12250	11.08460			-0.34075	11.09000	10.85810	1,725
30/08/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.16802	0.18554			10.42960	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.16470	0.18203			10.52472	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.62052	0.60014			-3.28379	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.61388	0.59369			-3.28811	0.00000	0.00000	0
30/08/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.62720	0.60663			-3.27903	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.92911	0.96159			3.49614	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.28790	11.24820			-0.35170	11.32000	11.21480	3,505
30/08/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.26470	0.25755			-2.70158	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.26934	0.26205			-2.70528	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.26701	0.25979			-2.70290	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.92144	0.95385			3.51771	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.93680	0.96935			3.47448	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.48440	11.44210			-0.36833	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	0.98858	1.01962			3.13957	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.00291	1.03429			3.12955	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	0.99573	1.02695			3.13480	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.41731	0.40639			-2.61521	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.42298	0.41172			-2.66272	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.42013	0.40905			-2.63864	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.56055	0.54784			-2.26598	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.06473	1.09620			2.95600	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.67270	11.62860			-0.37780	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.55743	0.54480			-2.26515	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.55433	0.54178			-2.26266	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.05785	1.08924			2.96811	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.07163	1.10318			2.94483	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00000	0.84626			100.00000	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.87000	11.81900			-0.42965	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00000	0.85421			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.00000	0.90726			100.00000	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.00000	0.90123			100.00000	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.00000	0.89521			100.00000	0.00000	0.00000	0
30/08/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00000	0.85023			100.00000	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.10690	11.10720			0.00270	0.00000	0.00000	2,230
30/08/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	1.27841	1.27743			-0.07626	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	1.29817	1.29722			-0.07267	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	1.28828	1.28733			-0.07444	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.00507	0.00442			-12.70261	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.00531	0.00463			-12.71812	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.00518	0.00453			-12.71146	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/12/19			Foreign Exchange Future	11.31480	11.31350			-0.01149	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.10328	0.10320			-0.06933	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.29965	1.30089			0.09490	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.31731	1.31853			0.09275	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.30848	1.30970			0.09388	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.10211	0.10203			-0.07658	0.00000	0.00000	0
30/08/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.10445	0.10439			-0.06376	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.41835	1.42070			0.16571	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.50890	11.50650			-0.02085	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.43525	1.43758			0.16224	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.42679	1.42913			0.16405	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.19569	0.19563			-0.03030	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.19415	0.19408			-0.03683	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.19725	0.19720			-0.02520	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.00000	0.67598			100.00000	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.74000	11.73440			-0.04770	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.00000	0.67018			100.00000	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.00000	0.66440			100.00000	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00000	0.66458			100.00000	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00000	0.66038			100.00000	0.00000	0.00000	0
30/08/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00000	0.66880			100.00000	0.00000	0.00000	0
30/08/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.83920	1.81680			-1.21785	0.00000	0.00000	0
30/08/2016	CHF / R 2016/09/19			Foreign Exchange Future	14.78990	14.81130			0.14469	0.00000	0.00000	1,858
30/08/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.82932	1.80691			-1.22538	0.00000	0.00000	0
30/08/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.00935	0.00832			-11.05515	0.00000	0.00000	0
30/08/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.00922	0.00821			-11.01595	0.00000	0.00000	0
30/08/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.00910	0.00810			-10.97714	0.00000	0.00000	0
30/08/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.81945	1.79702			-1.23300	0.00000	0.00000	0
30/08/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	1.78577	1.76727			-1.03610	0.00000	0.00000	0
30/08/2016	CHF / R 2016/12/19			Foreign Exchange Future	15.14570	15.16700			0.14063	0.00000	0.00000	0
30/08/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	1.77738	1.75889			-1.04025	0.00000	0.00000	0
30/08/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.23147	0.23427			1.20867	0.00000	0.00000	0
30/08/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.23471	0.23754			1.20421	0.00000	0.00000	0
30/08/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.23308	0.23589			1.20587	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
30/08/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	1.76901	1.75054			-1.04429	0.00000	0.00000	0
30/08/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.42447	0.42426			-0.04994	0.00000	0.00000	0
30/08/2016	CHF / R 2017/03/13			Foreign Exchange Future	15.48090	15.49920			0.11821	0.00000	0.00000	0
30/08/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.42252	0.42230			-0.05216	0.00000	0.00000	0
30/08/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	1.99554	1.97703			-0.92745	0.00000	0.00000	0
30/08/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.01162	1.99310			-0.92067	0.00000	0.00000	0
30/08/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.42644	0.42623			-0.04868	0.00000	0.00000	0
30/08/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.00357	1.98506			-0.92395	0.00000	0.00000	0
30/08/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00000	1.11714			100.00000	0.00000	0.00000	0
30/08/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.88000	15.89460			0.09194	0.00000	0.00000	0
30/08/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00000	1.11318			100.00000	0.00000	0.00000	0
30/08/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00000	1.12112			100.00000	0.00000	0.00000	0
30/08/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	0.00000	1.09652			100.00000	0.00000	0.00000	0
30/08/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	0.00000	1.10254			100.00000	0.00000	0.00000	0
30/08/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	0.00000	1.10858			100.00000	0.00000	0.00000	0
30/08/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.00076	0.00088			15.77600	0.00000	0.00000	0
30/08/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.29809	0.29109			-2.34840	0.00000	0.00000	0
30/08/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.16260	2.16970			0.32831	0.00000	0.00000	0
30/08/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.00069	0.00079			14.40679	0.00000	0.00000	0
30/08/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.00063	0.00071			13.01701	0.00000	0.00000	0
30/08/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.28816	0.28118			-2.42245	0.00000	0.00000	0
30/08/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.30803	0.30101			-2.27822	0.00000	0.00000	0
30/08/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.02007	0.02164			7.83514	0.00000	0.00000	0
30/08/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.19200	2.19920			0.32847	0.00000	0.00000	0
30/08/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.01896	0.02047			7.92164	0.00000	0.00000	0
30/08/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.01792	0.01936			8.00674	0.00000	0.00000	0
30/08/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.27807	0.27244			-2.02384	0.00000	0.00000	0
30/08/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.29592	0.29016			-1.94816	0.00000	0.00000	0
30/08/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.28696	0.28127			-1.98552	0.00000	0.00000	0
30/08/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.21930	2.22580			0.29289	0.00000	0.00000	0
30/08/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.03750	0.03929			4.77680	0.00000	0.00000	0
30/08/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.29970	0.29502			-1.56303	0.00000	0.00000	0
30/08/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.31676	0.31203			-1.49415	0.00000	0.00000	0
30/08/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.30820	0.30349			-1.52777	0.00000	0.00000	0
30/08/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.03606	0.03783			4.90041	0.00000	0.00000	0
30/08/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.03900	0.04082			4.65478	0.00000	0.00000	0
30/08/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00000	0.15001			100.00000	0.00000	0.00000	0
30/08/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.25000	2.25680			0.30222	0.00000	0.00000	0
30/08/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00000	0.14575			100.00000	0.00000	0.00000	0
30/08/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00000	0.15445			100.00000	0.00000	0.00000	0
30/08/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.00000	0.14321			100.00000	0.00000	0.00000	0
30/08/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.00000	0.13765			100.00000	0.00000	0.00000	0
30/08/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.00000	0.14895			100.00000	0.00000	0.00000	0
30/08/2016	CNH/R 2016/11/28			Any day expiry	2.18520	2.19260			0.33864	0.00000	0.00000	435
30/08/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.04074	0.03924			-3.69420	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
30/08/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.04856	0.04701			-3.18716	0.00000	0.00000	0
30/08/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.04454	0.04301			-3.42725	0.00000	0.00000	0
30/08/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.10376	0.10961			5.64028	0.00000	0.00000	0
30/08/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.11594	0.12184			5.08444	0.00000	0.00000	0
30/08/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.10974	0.11561			5.35212	0.00000	0.00000	0
30/08/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.21901	0.21441			-2.10015	0.00000	0.00000	0
30/08/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.17320	2.17820			0.23008	2.18050	2.18000	201
30/08/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.23861	0.23395			-1.95536	0.00000	0.00000	0
30/08/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.00221	0.00261			18.09779	0.00000	0.00000	0
30/08/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.22880	0.22419			-2.01493	0.00000	0.00000	0
30/08/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.00200	0.00239			19.47892	0.00000	0.00000	0
30/08/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.00181	0.00215			18.41950	0.00000	0.00000	0
30/08/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.26832	0.26468			-1.35831	0.00000	0.00000	0
30/08/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.22260	2.22820			0.25196	0.00000	0.00000	0
30/08/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.28582	0.28232			-1.22180	0.00000	0.00000	0
30/08/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.02092	0.02288			9.34677	0.00000	0.00000	0
30/08/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.27703	0.27347			-1.28673	0.00000	0.00000	0
30/08/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.01963	0.02167			10.36767	0.00000	0.00000	0
30/08/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.01842	0.02052			11.44526	0.00000	0.00000	0
30/08/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.27000	2.27410			0.18062	0.00000	0.00000	0
30/08/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.00000	0.10532			100.00000	0.00000	0.00000	0
30/08/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00000	0.11501			100.00000	0.00000	0.00000	0
30/08/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00000	0.11942			100.00000	0.00000	0.00000	0
30/08/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00000	0.11074			100.00000	0.00000	0.00000	0
30/08/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.00000	0.11664			100.00000	0.00000	0.00000	0
30/08/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.00000	0.11091			100.00000	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.26447	0.25770			-2.55993	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.27435	0.26757			-2.47082	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.86660	1.87340			0.36430	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.25460	0.24784			-2.65511	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.00107	0.00110			2.80231	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.00095	0.00097			2.25931	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.00120	0.00124			3.33464	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.02660	0.02831			6.42507	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.90250	1.90920			0.35217	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.02529	0.02694			6.52270	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.02798	0.02975			6.33017	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.25410	0.24911			-1.96425	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.24548	0.24055			-2.00799	0.00000	0.00000	0
30/08/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.26279	0.25774			-1.92180	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.27370	0.26923			-1.63212	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.93520	1.94200			0.35138	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.26547	0.26104			-1.66735	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.04890	0.05123			4.77125	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.05240	0.05482			4.62923	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
30/08/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.05067	0.05304			4.68469	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.25720	0.25282			-1.70080	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.97000	1.98040			0.52792	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.00000	0.12567			100.00000	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00000	0.14202			100.00000	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00000	0.13809			100.00000	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00000	0.14607			100.00000	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.00000	0.13769			100.00000	0.00000	0.00000	0
30/08/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.00000	0.13162			100.00000	0.00000	0.00000	0
30/08/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14240	0.14310			0.49157	0.00000	0.00000	1,266
30/08/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14240	0.14320			0.56180	0.00000	0.00000	0
30/08/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14240	0.14320			0.56180	0.00000	0.00000	0
30/08/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14000	0.14370			2.64286	0.00000	0.00000	0
30/08/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.08780	0.08810			0.34169	0.00000	0.00000	0
30/08/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04190	0.04140			-1.19332	0.00000	0.00000	0
30/08/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04090	0.04030			-1.46699	0.00000	0.00000	0
30/08/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.04000	0.03930			-1.75000	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.47430	10.48340			0.08688	0.00000	0.00000	100
30/08/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.00469	0.00499			6.36305	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.00911	1.01852			0.93178	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.99925	1.00865			0.94141	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.01899	1.02839			0.92232	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.00495	0.00525			6.20741	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.00481	0.00512			6.28673	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.29197	0.29735			1.84302	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.62590	10.63320			0.06870	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.28856	0.29391			1.85162	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.51951	0.51763			-0.36159	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.53266	0.53071			-0.36738	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.29541	0.30083			1.83523	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.52607	0.52415			-0.36476	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.38191	0.38900			1.85755	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.77290	10.77870			0.05384	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.37862	0.38569			1.86585	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.70232	0.70364			0.18846	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.71572	0.71699			0.17667	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.38522	0.39234			1.84923	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.70901	0.71030			0.18252	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.95000	10.95310			0.02831	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00000	0.65548			100.00000	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00000	0.65128			100.00000	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00000	0.65987			100.00000	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.00000	0.65818			100.00000	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.00000	0.65238			100.00000	0.00000	0.00000	0
30/08/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.00000	0.64677			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/08/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.08060	0.07450			-7.56824	0.00000	0.00000	0
30/08/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.33940	1.34550			0.45543	0.00000	0.00000	0
30/08/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.07060	0.06450			-8.64023	0.00000	0.00000	0
30/08/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.06060	0.05450			-10.06601	0.00000	0.00000	0
30/08/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.35540	1.36130			0.43530	0.00000	0.00000	0
30/08/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.04460	0.03870			-13.22870	0.00000	0.00000	0
30/08/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.06460	0.05870			-9.13313	0.00000	0.00000	0
30/08/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.05460	0.04870			-10.80586	0.00000	0.00000	0
30/08/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.05980	0.05390			-9.86622	0.00000	0.00000	0
30/08/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.37020	1.37610			0.43059	0.00000	0.00000	0
30/08/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.04980	0.04390			-11.84739	0.00000	0.00000	0
30/08/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.06980	0.06390			-8.45272	0.00000	0.00000	0
30/08/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.39000	1.39190			0.13669	0.00000	0.00000	0
30/08/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00190			100.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.01190			100.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.00000	0.00810			100.00000	0.00000	0.00000	0
30/08/2016	QUANTO £ / \$ 2016/09/19			Foreign Exchange Future	1.30860	1.31030			0.12991	0.00000	0.00000	0
30/08/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.31120	1.31320			0.15253	0.00000	0.00000	0
30/08/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.31400	1.31570			0.12938	0.00000	0.00000	0
30/08/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.32000	1.31880			-0.09091	0.00000	0.00000	0
30/08/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11740	1.11560			-0.16109	0.00000	0.00000	13,348
30/08/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12210	1.12050			-0.14259	0.00000	0.00000	0
30/08/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12680	1.12500			-0.15974	0.00000	0.00000	0
30/08/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13000	1.13030			0.02655	0.00000	0.00000	0
30/08/2016	RAIN 2016/09/19			Foreign Exchange Future	25,263.85000	25,328.56000			0.25614	0.00000	0.00000	0
30/08/2016	RAIN 2016/12/19			Foreign Exchange Future	25,752.21000	25,819.05000			0.25955	0.00000	0.00000	0
30/08/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.00937	0.00871			-7.03949	0.00000	0.00000	0
30/08/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.63030	10.65180			0.20225	0.00000	0.00000	0
30/08/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.00996	0.00932			-6.41766	0.00000	0.00000	0
30/08/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.00966	0.00901			-6.72644	0.00000	0.00000	0
30/08/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.99966	0.97752			-2.21466	0.00000	0.00000	0
30/08/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.01907	0.99691			-2.17449	0.00000	0.00000	0
30/08/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	1.00936	0.98721			-2.19443	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
30/08/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.82140	10.84170			0.18759	0.00000	0.00000	0
30/08/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.11632	1.10194			-1.28823	0.00000	0.00000	0
30/08/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.13344	1.11895			-1.27868	0.00000	0.00000	0
30/08/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.12487	1.11044			-1.28345	0.00000	0.00000	0
30/08/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.12484	0.13065			4.65140	0.00000	0.00000	0
30/08/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.12772	0.13364			4.63440	0.00000	0.00000	0
30/08/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.12627	0.13214			4.64292	0.00000	0.00000	0
30/08/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.00000	0.50691			100.00000	0.00000	0.00000	0
30/08/2016	SGD / R 2017/03/13			Foreign Exchange Future	11.00000	11.02070			0.18818	0.00000	0.00000	0
30/08/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.00000	0.51812			100.00000	0.00000	0.00000	0
30/08/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00000	0.53311			100.00000	0.00000	0.00000	0
30/08/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00000	0.52882			100.00000	0.00000	0.00000	0
30/08/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00000	0.53761			100.00000	0.00000	0.00000	0
30/08/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.00000	0.51241			100.00000	0.00000	0.00000	0
30/08/2016	TRY / R 2016/09/19			Foreign Exchange Future	4.88010	4.88990			0.20082	0.00000	0.00000	0
30/08/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.37531	0.36622			-2.42162	0.00000	0.00000	0
30/08/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.39490	0.38571			-2.32836	0.00000	0.00000	0
30/08/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.38510	0.37596			-2.37428	0.00000	0.00000	0
30/08/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.00520	0.00586			12.62328	0.00000	0.00000	0
30/08/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.00541	0.00612			13.14705	0.00000	0.00000	0
30/08/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.00500	0.00561			12.09287	0.00000	0.00000	0
30/08/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.04708	0.04963			5.42593	0.00000	0.00000	0
30/08/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.47044	0.46482			-1.19464	0.00000	0.00000	0
30/08/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.87520	4.88330			0.16615	0.00000	0.00000	0
30/08/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.04564	0.04812			5.43343	0.00000	0.00000	0
30/08/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.04425	0.04665			5.44091	0.00000	0.00000	0
30/08/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.46188	0.45633			-1.20064	0.00000	0.00000	0
30/08/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.47905	0.47335			-1.18832	0.00000	0.00000	0
30/08/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00000	0.21344			100.00000	0.00000	0.00000	0
30/08/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.87000	4.87780			0.16016	0.00000	0.00000	0
30/08/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00000	0.22328			100.00000	0.00000	0.00000	0
30/08/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.00000	0.21564			100.00000	0.00000	0.00000	0
30/08/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.00000	0.21052			100.00000	0.00000	0.00000	0
30/08/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.00000	0.20548			100.00000	0.00000	0.00000	0
30/08/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00000	0.21832			100.00000	0.00000	0.00000	0
30/08/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.46640	1.50140			2.38680	0.00000	0.00000	0
30/08/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.40630	1.43560			2.08348	0.00000	0.00000	0
30/08/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.36250	1.38060			1.32844	0.00000	0.00000	0
30/08/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.29000	1.32190			2.47287	0.00000	0.00000	0

<b>Future Open Interest</b>												<b>1,078,381</b>
<b>Option Open Interest</b>												<b>2,109,010</b>
<b>Total</b>												<b>3,187,391</b>