



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/09/2016 TO 30/09/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/09/2016	\$ / R 2016/09/30	14.25	P	Any day expiry	0.37624	0.45650			21.33203	0.00000	0.00000	0
30/09/2016	\$ / R 2016/09/30			Any day expiry	13.87890	13.79350			-0.61532	0.00000	0.00000	0
30/09/2016	\$ / R 2016/09/30	14.50	P	Any day expiry	0.62269	0.70650			13.45873	0.00000	0.00000	0
30/09/2016	\$ / R 2016/09/30	15.00	P	Any day expiry	1.12124	1.20650			7.60445	0.00000	0.00000	0
30/09/2016	\$ / R 2016/09/30	15.30	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
30/09/2016	\$ / R 2016/09/30	14.50	C	Any day expiry	0.00159	0.00000			-100.00000	0.00000	0.00000	0
30/09/2016	\$ / R 2016/09/30	15.00	C	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
30/09/2016	\$ / R 2016/09/30	14.25	C	Any day expiry	0.00514	0.00000			-100.00000	0.00000	0.00000	0
30/09/2016	\$ / R 2016/09/30	15.30	P	Any day expiry	1.42115	1.50650			6.00599	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/03	13.75	C	Any day expiry	0.18436	0.07450			-59.59187	0.00000	0.00000	30,000
30/09/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.00960	0.00875			-8.80965	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/10/03			Any day expiry	13.87890	13.75060			-0.92442	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.43745	0.56089			28.21762	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.00340	0.00172			-49.43056	0.00000	0.00000	18,400
30/09/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.00575	0.00386			-32.88205	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.01635	0.01149			-29.73183	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.58070	0.70815			21.94858	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/03	13.75	P	Any day expiry	0.05546	0.07390			33.24660	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
30/09/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.73685	0.86326			17.15510	0.00000	0.00000	18,400
30/09/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	0.88450	1.01112			14.31550	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.73321	0.85541			16.66589	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/10/04			Any day expiry	13.87410	13.75060			-0.89015	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.00624	0.00497			-20.34719	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.00731	0.00601			-17.83575	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.78214	0.90437			15.62774	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/05	13.81	C	Any day expiry	0.16401	0.08031			-51.03319	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/05			Any day expiry	13.87670	13.75060			-0.90872	0.00000	0.00000	56
30/09/2016	\$ / R 2016/10/05	13.43	P	Any day expiry	0.01943	0.02812			44.76211	0.00000	0.00000	16,000
30/09/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.35147	0.23731			-32.48019	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/05	13.43	C	Any day expiry	0.46613	0.34872			-25.18719	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/05	13.81	P	Any day expiry	0.09731	0.13971			43.57568	0.00000	0.00000	5,000
30/09/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.03477	0.04671			34.35320	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/07			Any day expiry	13.88170	13.75510			-0.91199	0.00000	0.00000	1,200
30/09/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.17737	0.10825			-38.96933	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.14567	0.20315			39.45746	0.00000	0.00000	40,000
30/09/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.18125	0.12432			-31.41216	0.00000	0.00000	5,000
30/09/2016	\$ / R 2016/10/10			Any day expiry	13.88940	13.76170			-0.91941	0.00000	0.00000	1,200
30/09/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.05903	0.03570			-39.53345	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.73833	0.85908			16.35400	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.16630	0.11366			-31.65446	0.00000	0.00000	5,000
30/09/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.41963	0.52400			24.86991	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.01773	0.01078			-39.21862	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.17690	0.25196			42.42822	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.16185	0.23262			43.72115	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/12			Any day expiry	13.89460	13.76620			-0.92410	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.02314	0.01822			-21.25608	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.73854	0.86202			16.71965	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.04286	0.03329			-22.33349	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/10/13			Any day expiry	13.89720	13.76890			-0.92321	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.58566	0.70439			20.27240	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/10/14			Any day expiry	13.89990	13.77170			-0.92231	0.00000	0.00000	1,123
30/09/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.79273	1.92184			7.20219	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.15438	0.12370			-19.87336	0.00000	0.00000	46,000
30/09/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00263	0.00354			34.84116	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.25448	0.35200			38.32200	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.05400	0.04453			-17.54243	0.00000	0.00000	12,000
30/09/2016	\$ / R 2016/10/19			Any day expiry	13.91320	13.78540			-0.91855	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.72080	0.83913			16.41613	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/21			Any day expiry	13.91860	13.79090			-0.91748	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.21466	0.29767			38.66731	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.26326	0.21857			-16.97782	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/24			Any day expiry	13.92660	13.79920			-0.91480	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.09513	0.14705			54.57615	0.00000	0.00000	5,000

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
30/09/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.06040	0.10051			66.39599	0.00000	0.00000	55,000
30/09/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.48173	0.40625			-15.66885	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.58700	0.49971			-14.87116	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.09218	0.14127			53.24931	0.00000	0.00000	150
30/09/2016	\$ / R 2016/10/26			Any day expiry	13.93190	13.80470			-0.91301	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00069	0.00150			116.59685	0.00000	0.00000	250
30/09/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.83868	4.96596			2.63054	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00049	0.00057			15.29911	0.00000	0.00000	150
30/09/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.52408	0.44597			-14.90498	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.91859	5.04587			2.58764	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00058	0.00066			14.48671	0.00000	0.00000	250
30/09/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.13259	2.00620			-5.92672	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00476	0.00492			3.50619	0.00000	0.00000	9,960
30/09/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.04263	0.07309			71.44171	0.00000	0.00000	9,960
30/09/2016	\$ / R 2016/10/27			Any day expiry	13.93460	13.80740			-0.91284	0.00000	0.00000	2,000
30/09/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.03666	0.02975			-18.82683	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.47589	0.57914			21.69680	0.00000	0.00000	2,000
30/09/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.06975	1.18893			11.14053	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.16206	1.28236			10.35224	0.00000	0.00000	9,960
30/09/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.16049	0.13654			-14.92188	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.04435	0.03633			-18.09045	0.00000	0.00000	2,000
30/09/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.21016	2.33752			5.76279	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.72723	0.63049			-13.30257	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/28			Any day expiry	13.93730	13.81020			-0.91194	0.00000	0.00000	3,640
30/09/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.14108	0.20090			42.40194	0.00000	0.00000	0
30/09/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.44838	0.38110			-15.00521	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.40528	2.53124			5.23687	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/07			Any day expiry	13.96410	13.83750			-0.90661	0.00000	0.00000	257
30/09/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00938	0.00874			-6.81220	0.00000	0.00000	8,695
30/09/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.01045	0.00968			-7.37072	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.09346	0.08236			-11.87917	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.07936	1.19486			10.70050	0.00000	0.00000	8,695
30/09/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.34635	2.47218			5.36280	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/10			Any day expiry	13.97220	13.84550			-0.90680	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.25547	0.22495			-11.94745	0.00000	0.00000	30,000
30/09/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.18865	0.24717			31.02083	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.53327	0.62945			18.03532	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.56085	0.49267			-12.15633	0.00000	0.00000	20,000
30/09/2016	\$ / R 2016/11/15			Any day expiry	13.98570	13.85890			-0.90664	0.00000	0.00000	2,120
30/09/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.20860	0.26887			28.89089	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.56430	0.49777			-11.79054	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.31295	0.38657			23.52371	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/16			Any day expiry	13.98840	13.86160			-0.90647	0.00000	0.00000	1,000
30/09/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.44135	0.38817			-12.04958	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.66502	1.78580			7.25384	0.00000	0.00000	9,615

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
30/09/2016	\$ / R 2016/11/17			Any day expiry	13.99110	13.86420			-0.90701	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.82963	0.74086			-10.70005	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.10749	3.23386			4.06652	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00859	0.00806			-6.20686	0.00000	0.00000	9,615
30/09/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.09853	0.13666			38.69992	0.00000	0.00000	9,615
30/09/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.05612	0.05000			-10.90941	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00636	0.00779			22.43554	0.00000	0.00000	250
30/09/2016	\$ / R 2016/11/28			Any day expiry	14.02070	13.89370			-0.90580	0.00000	0.00000	390
30/09/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.37969	5.50651			2.35731	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18344	0.23560			28.43200	0.00000	0.00000	150
30/09/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00039	0.00021			-47.03476	0.00000	0.00000	400
30/09/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.22706	2.10149			-5.63845	0.00000	0.00000	0
30/09/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.70414	0.62930			-10.62912	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/12			Any day expiry	14.05940	13.93210			-0.90544	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.93580	1.04578			11.75233	0.00000	0.00000	15,000
30/09/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.24520	0.22788			-7.06431	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/13			Any day expiry	14.06220	13.93490			-0.90526	0.00000	0.00000	250
30/09/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.66083	0.76094			15.14998	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.35303	0.32584			-7.70057	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03765	0.05658			50.25588	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/14			Any day expiry	14.06500	13.93780			-0.90437	0.00000	0.00000	251
30/09/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03673	0.05530			50.54501	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.44265	1.33438			-7.50538	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.46119	1.35185			-7.48320	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.45173	1.34310			-7.48298	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03619	0.05405			49.33837	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01253	0.01605			28.04695	0.00000	0.00000	250
30/09/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.32222	0.39787			23.47683	0.00000	0.00000	12,000
30/09/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.48468	0.45011			-7.13375	0.00000	0.00000	1,200
30/09/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.98155	1.09427			11.48310	0.00000	0.00000	56,000
30/09/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.21874	0.20766			-5.06624	0.00000	0.00000	6,805
30/09/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.06757	1.18230			10.74765	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.15479	0.14834			-4.16319	0.00000	0.00000	26,053
30/09/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.54550	1.66661			7.83632	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.13356	0.12806			-4.11696	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.87515	1.99899			6.60421	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.05101	0.05055			-0.89088	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.92163	3.04943			4.37448	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.44592	3.57634			3.78457	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.03572	4.16725			3.25933	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.02115	0.02477			17.11472	0.00000	0.00000	3,500
30/09/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.22190	6.34971			2.05432	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00044	0.00071			63.17714	0.00000	0.00000	32,200
30/09/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00134	0.00198			48.13377	0.00000	0.00000	750
30/09/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00027	0.00046			70.20258	0.00000	0.00000	5,700

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
30/09/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.22115	7.34863			1.76535	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.86090	12.98820			0.98982	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.92128	7.04883			1.84284	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.12464	0.12290			-1.39935	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.07910	13.95180			-0.90418	14.27700	13.94740	437,330
30/09/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.93728	0.86024			-8.21962	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.64040	0.58972			-7.91327	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.56148	0.65836			17.25489	0.00000	0.00000	2,000
30/09/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.64435	0.74550			15.69851	0.00000	0.00000	5,000
30/09/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.44829	0.41717			-6.94163	0.00000	0.00000	4,200
30/09/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.12350	1.23940			10.31611	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.37246	1.49239			8.73824	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.09144	0.08880			-2.88513	0.00000	0.00000	26,436
30/09/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.38581	2.51199			5.28880	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.04817	0.04785			-0.66034	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.73868	2.86569			4.63772	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.04110	0.04154			1.06175	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.45570	3.58615			3.77476	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.60262	3.73347			3.63210	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.01615	0.02028			25.61412	0.00000	0.00000	1,500
30/09/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01533	0.01953			27.39362	0.00000	0.00000	1,400
30/09/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00556	0.00732			31.68515	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01456	0.01882			29.21390	0.00000	0.00000	4,000
30/09/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.17485	5.30355			2.48699	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.81711	4.94631			2.68202	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00120	0.00180			49.48488	0.00000	0.00000	3,300
30/09/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.72140	6.84901			1.89853	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00092	0.00141			52.98150	0.00000	0.00000	368
30/09/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.16993	1.07755			-7.89620	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.99669	0.91463			-8.23283	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.05324	0.07777			46.07312	0.00000	0.00000	25,850
30/09/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.17208	0.22597			31.31117	0.00000	0.00000	4,500
30/09/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.65132	0.59967			-7.93051	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.48992	0.58211			18.81699	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.47216	0.43886			-7.05207	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.44584	0.53366			19.69840	0.00000	0.00000	88,460
30/09/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.42926	0.39987			-6.84614	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.49558	0.58831			18.71012	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.40388	0.37679			-6.70755	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.87558	0.98546			12.55007	0.00000	0.00000	20,000
30/09/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.13964	1.25586			10.19776	0.00000	0.00000	29,368
30/09/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.28452	0.26796			-5.82073	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.30472	1.42372			9.12018	0.00000	0.00000	6,985
30/09/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.18224	0.17405			-4.49102	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
30/09/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.72202	1.84471			7.12476	0.00000	0.00000	63,513
30/09/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.07004	0.06865			-1.98422	0.00000	0.00000	11,000
30/09/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.87353	3.00098			4.43528	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.66191	2.78875			4.76522	0.00000	0.00000	3,300
30/09/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.04073	0.04123			1.24238	0.00000	0.00000	5,000
30/09/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.02060	0.02429			17.88629	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.02502	0.02814			12.44176	0.00000	0.00000	63,513
30/09/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.63205	3.76297			3.60457	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.34205	4.47210			2.99510	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00207	0.00296			42.77928	0.00000	0.00000	150
30/09/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.82134	6.94891			1.87025	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.93092	9.05824			1.42565	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.79932	0.79757			-0.21942	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03536	0.04683			32.44504	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.04036	0.05524			36.87241	0.00000	0.00000	2,800
30/09/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.22095	0.28384			28.46287	0.00000	0.00000	25,686
30/09/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15550	0.20504			31.86115	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.90834	0.83419			-8.16320	0.00000	0.00000	2,800
30/09/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.47314	0.56371			19.14273	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.67926	0.62513			-7.96857	0.00000	0.00000	1,230
30/09/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.48038	0.44633			-7.08743	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.33907	0.31778			-6.27811	0.00000	0.00000	1,600
30/09/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.89793	1.00846			12.30936	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.65093	0.75239			15.58714	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.02818	1.14202			11.07277	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.10798	0.10427			-3.43507	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.11403	2.23919			5.92079	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.10894	0.10516			-3.46351	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.05821	0.05743			-1.34733	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.05725	0.05651			-1.29096	0.00000	0.00000	500
30/09/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.45210	2.57847			5.15351	0.00000	0.00000	1,365
30/09/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03927	0.04004			1.97154	0.00000	0.00000	52,533
30/09/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.79642	2.92360			4.54826	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.96663	4.09810			3.31437	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.92632	5.05535			2.61922	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00221	0.00314			41.99684	0.00000	0.00000	1,365
30/09/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.87249	6.00052			2.18020	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.81559	0.81386			-0.21267	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16090	0.21188			31.68401	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.38234	1.27957			-7.43456	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.48902	0.45391			-7.17983	0.00000	0.00000	5,000
30/09/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.52494	0.48546			-7.52044	0.00000	0.00000	3,450
30/09/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.58016	0.67807			16.87697	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.62478	0.72499			16.03899	0.00000	0.00000	3,100
30/09/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.35426	0.33162			-6.38924	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
30/09/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.42186	0.39314			-6.80759	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.85343	0.96265			12.79673	0.00000	0.00000	5,700
30/09/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.90542	1.01616			12.23064	0.00000	0.00000	2,000
30/09/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.18382	0.17552			-4.51898	0.00000	0.00000	5,000
30/09/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.31314	1.43225			9.07106	0.00000	0.00000	3,500
30/09/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.22138	1.33907			9.63567	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.12112	0.11651			-3.80608	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.14217	0.13604			-4.31284	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.01234	2.13700			6.19488	0.00000	0.00000	32,950
30/09/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.30094	2.42685			5.47211	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.06491	0.06379			-1.72458	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.10334	0.09994			-3.29030	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.07693	0.07516			-2.30365	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.04263	0.04278			0.34997	0.00000	0.00000	20,000
30/09/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.33851	3.46854			3.89509	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.02480	0.02795			12.67877	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.66150	3.79249			3.57735	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01063	0.01330			25.10534	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.90646	5.03552			2.63042	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.05546	4.18702			3.24389	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00192	0.00275			43.72945	0.00000	0.00000	250
30/09/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00449	0.00601			33.97357	0.00000	0.00000	26,053
30/09/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.08210	6.21000			2.10282	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00002	0.00004			115.19608	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.80744	0.80570			-0.21602	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.29163	2.16785			-5.40161	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15818	0.20844			31.77322	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.33130	0.40792			23.12834	0.00000	0.00000	19,800
30/09/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.44058	0.41016			-6.90383	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.39345	0.36730			-6.64543	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.54919	0.64537			17.51346	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.26065	0.24607			-5.59639	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.22260	0.21120			-5.12067	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.62446	1.74626			7.49795	0.00000	0.00000	1,400
30/09/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.17156	0.16419			-4.29659	0.00000	0.00000	5,000
30/09/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.72907	2.85605			4.65293	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.04778	0.04749			-0.60191	0.00000	0.00000	16,000
30/09/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.91200	3.03974			4.38655	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.02172	0.02527			16.35017	0.00000	0.00000	15,100
30/09/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.93704	4.06848			3.33843	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.99623	4.12773			3.29060	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00395	0.00535			35.36255	0.00000	0.00000	10,303
30/09/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00621	0.00811			30.51063	0.00000	0.00000	17,000
30/09/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00050	0.00081			61.20947	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.00224	6.13018			2.13162	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
30/09/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.28182	6.40961			2.03423	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.12279	0.12106			-1.41256	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.93000	0.85368			-8.20664	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.72516	0.82982			14.43353	0.00000	0.00000	20,000
30/09/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.59276	0.69134			16.63105	0.00000	0.00000	6,040
30/09/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.39003	0.36419			-6.62469	0.00000	0.00000	1,400
30/09/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.30253	0.28445			-5.97893	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.23667	0.22410			-5.30782	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.47569	1.59654			8.18980	0.00000	0.00000	31,590
30/09/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.14460	0.13841			-4.28057	0.00000	0.00000	3,000
30/09/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.20048	0.19087			-4.79430	0.00000	0.00000	1,000
30/09/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.10425	0.10079			-3.32014	0.00000	0.00000	1,500
30/09/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.56307	1.68424			7.75196	0.00000	0.00000	69,895
30/09/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.82984	1.95336			6.75072	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.88424	2.00814			6.57560	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.19783	2.32336			5.71143	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.02761	0.03034			9.91813	0.00000	0.00000	2,800
30/09/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01482	0.01905			28.59852	0.00000	0.00000	23,489
30/09/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.38153	4.51150			2.96630	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.73282	5.86095			2.23517	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.07539	5.20421			2.53822	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00100	0.00151			51.91613	0.00000	0.00000	10,000
30/09/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.16117	7.28866			1.78030	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00025	0.00043			71.49158	0.00000	0.00000	69,895
30/09/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00038	0.00063			65.20368	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.12652	0.12477			-1.38621	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.61446	1.49863			-7.17437	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.52946	1.41704			-7.35017	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.09083	0.12575			38.44636	0.00000	0.00000	152,170
30/09/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.13759	0.18283			32.88409	0.00000	0.00000	725
30/09/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.90118	0.82777			-8.14688	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.80005	0.73564			-8.05077	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.94460	0.86684			-8.23177	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.16924	0.22239			31.40545	0.00000	0.00000	7,800
30/09/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.50224	0.46551			-7.31283	0.00000	0.00000	300
30/09/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.30016	0.37333			24.37829	0.00000	0.00000	2,000
30/09/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.50128	0.59453			18.60327	0.00000	0.00000	2,800
30/09/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.51306	0.60706			18.32192	0.00000	0.00000	5,550
30/09/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.75997	0.86598			13.94956	0.00000	0.00000	77,649
30/09/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.29468	0.27726			-5.90965	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.28703	0.27026			-5.84302	0.00000	0.00000	7,150
30/09/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.24728	0.23382			-5.44024	0.00000	0.00000	5,550
30/09/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.83888	1.96247			6.72098	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.08313	0.08099			-2.56589	0.00000	0.00000	7,150



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
30/09/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.50911	2.63563			5.04225	0.00000	0.00000	725
30/09/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.52815	2.65471			5.00606	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.06120	0.06027			-1.52070	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.96017	3.08824			4.32658	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.04552	0.04540			-0.24541	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01115	0.01390			24.64163	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01573	0.01990			26.49844	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00542	0.00715			31.95165	0.00000	0.00000	2,310
30/09/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.62311	5.75134			2.28040	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00159	0.00232			45.98141	0.00000	0.00000	725
30/09/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.67297	5.80116			2.25961	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/21			Any day expiry	14.21550	13.95750			-1.81492	0.00000	0.00000	720
30/09/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.00000	0.41505			100.00000	0.00000	0.00000	0
30/09/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.00000	0.66755			100.00000	0.00000	0.00000	0
30/09/2016	\$ / R 2017/01/13			Any day expiry	14.14870	14.02140			-0.89973	0.00000	0.00000	0
30/09/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.44872	0.53325			18.83946	0.00000	0.00000	2,000
30/09/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.14488	2.26969			5.81889	0.00000	0.00000	0
30/09/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.64742	0.60465			-6.60538	0.00000	0.00000	0
30/09/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.12358	0.12109			-2.01603	0.00000	0.00000	2,000
30/09/2016	\$ / R 2017/01/25			Any day expiry	14.18140	14.05400			-0.89836	0.00000	0.00000	0
30/09/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.54286	0.63249			16.50975	0.00000	0.00000	1,000
30/09/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.17879	0.17363			-2.88393	0.00000	0.00000	1,000
30/09/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.62426	0.58649			-6.05113	0.00000	0.00000	0
30/09/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.88739	2.00963			6.47687	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.58954	0.67422			14.36274	0.00000	0.00000	46,000
30/09/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.39267	0.37898			-3.48767	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.43113	1.54516			7.96825	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.79666	1.91380			6.52022	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.15233	2.27308			5.61036	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.22724	4.35617			3.04994	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.41796	0.48989			17.20870	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.16225	2.04854			-5.25861	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.30940	14.18180			-0.89172	14.50000	14.17880	91,777
30/09/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.33778	1.45017			8.40088	0.00000	0.00000	90
30/09/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.18119	0.17741			-2.08512	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.21751	4.34643			3.05680	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.76183	4.88664			2.62120	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01314	0.01290			-1.88065	0.00000	0.00000	1,800
30/09/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.92086	1.02177			10.95891	0.00000	0.00000	100
30/09/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.42327	1.53718			8.00301	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.74716	1.86381			6.67689	0.00000	0.00000	3,200
30/09/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.30606	0.29560			-3.41576	0.00000	0.00000	180
30/09/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05524	0.05322			-3.65188	0.00000	0.00000	3,200
30/09/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.43900	1.55316			7.93369	0.00000	0.00000	7,160
30/09/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.84944	2.97429			4.38139	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
30/09/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.13847	0.13848			0.00823	0.00000	0.00000	46,000
30/09/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.67065	0.63760			-4.92854	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.58026	0.55357			-4.59865	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.32334	0.31250			-3.35278	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.12584	5.25142			2.44999	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.17257	0.21323			23.56556	0.00000	0.00000	91,132
30/09/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.41718	0.40197			-3.64693	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.62179	2.74562			4.72279	0.00000	0.00000	1,800
30/09/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09691	0.09823			1.36295	0.00000	0.00000	90
30/09/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07123	0.06844			-3.90708	0.00000	0.00000	6,370
30/09/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.97736	0.92169			-5.69636	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.12374	7.25110			1.78772	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.79894	0.75602			-5.37275	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.76125	0.85580			12.41987	0.00000	0.00000	45,132
30/09/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.39053	0.37396			-3.47330	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.71394	1.83070			6.81234	0.00000	0.00000	6,370
30/09/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.24173	0.23488			-2.83247	0.00000	0.00000	45,132
30/09/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09664	0.09797			1.37456	0.00000	0.00000	7,160
30/09/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.48197	1.39503			-5.86611	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05285	0.06674			26.29475	0.00000	0.00000	250
30/09/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.38840	0.37496			-3.45893	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.31656	0.30561			-3.45724	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.15884	0.15609			-1.73422	0.00000	0.00000	0
30/09/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.13907	3.26668			4.06526	0.00000	0.00000	0
30/09/2016	\$ / R 2017/04/12			Any day expiry	14.39120	14.26320			-0.88943	0.00000	0.00000	0
30/09/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.83912	2.96319			4.37007	0.00000	0.00000	0
30/09/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.53734	0.61564			14.57188	0.00000	0.00000	1,000
30/09/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.21032	0.20639			-1.86780	0.00000	0.00000	1,000
30/09/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.97854	0.92884			-5.07900	0.00000	0.00000	0
30/09/2016	\$ / R 2017/04/25			Any day expiry	14.42670	14.29840			-0.88932	0.00000	0.00000	0
30/09/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.51816	2.63980			4.83053	0.00000	0.00000	0
30/09/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.94914	0.90366			-4.79151	0.00000	0.00000	0
30/09/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.62244	0.70526			13.30613	0.00000	0.00000	1,000
30/09/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.27486	0.26820			-2.42302	0.00000	0.00000	1,000
30/09/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.60790	0.58925			-3.06871	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.27247	5.39552			2.33393	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.37621	0.36689			-2.47733	0.00000	0.00000	2,000
30/09/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23210	0.28189			21.44902	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.57690	14.44710			-0.89045	14.76140	14.46400	149,226
30/09/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.06041	1.01591			-4.19706	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.61288	0.59397			-3.08448	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.10934	1.20961			9.03847	0.00000	0.00000	1,297
30/09/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.24289	0.24219			-0.28960	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.81000	3.93930			3.39374	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.81555	1.93038			6.32488	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
30/09/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.51544	0.58827			14.12850	0.00000	0.00000	2,280
30/09/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.53305	0.60787			14.03637	0.00000	0.00000	30,000
30/09/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.55349	1.66451			7.14657	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.68685	0.77077			12.21721	0.00000	0.00000	1,400
30/09/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.54964	0.53385			-2.87334	0.00000	0.00000	2,280
30/09/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.48418	0.46989			-2.95224	0.00000	0.00000	1,400
30/09/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.45360	0.44077			-2.83024	0.00000	0.00000	2,850
30/09/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.21080	0.21114			0.16063	0.00000	0.00000	150
30/09/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.71351	0.79881			11.95410	0.00000	0.00000	2,000
30/09/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.53849	1.64926			7.19993	0.00000	0.00000	150
30/09/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.54598	1.65687			7.17319	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.65039	0.73232			12.59768	0.00000	0.00000	2,850
30/09/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.53245	0.51748			-2.81127	0.00000	0.00000	30,000
30/09/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.56100	1.67215			7.12013	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.79624	0.76671			-3.70897	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.71599	3.84509			3.47408	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.23690	0.23640			-0.21051	0.00000	0.00000	1,297
30/09/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.26234	1.20537			-4.51351	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.23995	1.18497			-4.43404	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.61539	0.59636			-3.09238	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.11729	1.06942			-4.28418	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.75274	1.86675			6.50451	0.00000	0.00000	3,155
30/09/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.13670	2.25367			5.47394	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.28390	4.41404			3.03785	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.13937	0.13262			-4.83920	0.00000	0.00000	3,155
30/09/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.52931	2.64979			4.76334	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.80900	1.72899			-4.42323	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.08375	1.03787			-4.23394	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.00728	2.12279			5.75434	0.00000	0.00000	0
30/09/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.61039	0.59161			-3.07660	0.00000	0.00000	0
30/09/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.27388	1.22078			-4.16807	0.00000	0.00000	0
30/09/2016	\$ / R 2017/07/12			Any day expiry	14.63980	14.50960			-0.88936	0.00000	0.00000	0
30/09/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.58408	0.66118			13.20096	0.00000	0.00000	1,000
30/09/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.28515	0.28482			-0.11734	0.00000	0.00000	1,000
30/09/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.62535	3.75522			3.58214	0.00000	0.00000	0
30/09/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.27720	2.19307			-3.69468	0.00000	0.00000	0
30/09/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.47676	0.46636			-2.18303	0.00000	0.00000	0
30/09/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.82670	14.69650			-0.87815	14.75300	14.74430	3,700
30/09/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.47537	0.46501			-2.17939	0.00000	0.00000	0
30/09/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.61152	1.54712			-3.99612	0.00000	0.00000	0
30/09/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.02146	3.14121			3.96311	0.00000	0.00000	0
30/09/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.03867	3.15851			3.94383	0.00000	0.00000	0
30/09/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.03006	3.14986			3.95345	0.00000	0.00000	0
30/09/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.47816	0.46771			-2.18674	0.00000	0.00000	0
30/09/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.20050	0.24657			22.97455	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
30/09/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.53482	0.60062			12.30354	0.00000	0.00000	2,000
30/09/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.15510	15.02470			-0.86044	0.00000	0.00000	670
30/09/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.86535	2.97750			3.91413	0.00000	0.00000	0
30/09/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.87354	2.98576			3.90506	0.00000	0.00000	0
30/09/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.88174	2.99401			3.89601	0.00000	0.00000	0
30/09/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.02279	0.99483			-2.73306	0.00000	0.00000	0
30/09/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.73045	0.71220			-2.49797	0.00000	0.00000	0
30/09/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.72864	0.71046			-2.49594	0.00000	0.00000	0
30/09/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.86769	1.97013			5.48521	0.00000	0.00000	0
30/09/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.72684	0.70871			-2.49395	0.00000	0.00000	0
30/09/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.95751	3.06250			3.54992	0.00000	0.00000	0
30/09/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.49900	15.36950			-0.83554	0.00000	0.00000	70
30/09/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.94951	3.05444			3.55776	0.00000	0.00000	0
30/09/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.94651	0.92200			-2.58963	0.00000	0.00000	0
30/09/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.95052	0.92590			-2.59053	0.00000	0.00000	0
30/09/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.94851	0.92394			-2.58971	0.00000	0.00000	0
30/09/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.94152	3.04640			3.56538	0.00000	0.00000	0
30/09/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.16961	1.13922			-2.59792	0.00000	0.00000	0
30/09/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.55434	0.61398			10.75877	0.00000	0.00000	70,530
30/09/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.84280	15.71440			-0.81046	0.00000	0.00000	70
30/09/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.16742	1.13708			-2.59920	0.00000	0.00000	0
30/09/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.75714	2.68838			-2.49390	0.00000	0.00000	0
30/09/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.01900	3.11696			3.24494	0.00000	0.00000	0
30/09/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.03462	3.13268			3.23125	0.00000	0.00000	0
30/09/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.17180	1.14136			-2.59734	0.00000	0.00000	0
30/09/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.02681	3.12482			3.23821	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.14774	1.26411			10.13917	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.07910	13.95180			-0.90418	14.26130	13.95940	358
30/09/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.13964	1.25586			10.19777	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.13156	1.24762			10.25667	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.21874	0.20766			-5.06623	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.22066	0.20942			-5.09348	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.21684	0.20591			-5.03989	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.30940	14.18180			-0.89172	14.48360	14.21230	86
30/09/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.15884	0.15609			-1.73425	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.84027	2.96508			4.39425	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.85862	2.98350			4.36852	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.84944	2.97429			4.38139	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.15802	0.15530			-1.72173	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.15967	0.15688			-1.74817	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.24353	2.36157			5.26119	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.57690	14.44710			-0.89045	14.76140	14.48040	48
30/09/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.23526	2.35322			5.27708	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.22700	2.34488			5.29304	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.43216	0.42032			-2.74051	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
30/09/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.43043	0.41867			-2.73296	0.00000	0.00000	0
30/09/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.43390	0.42198			-2.74805	0.00000	0.00000	0
30/09/2016	£ / R 2016/10/05			Any day expiry	18.00380	17.84720			-0.86982	0.00000	0.00000	117
30/09/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.19154	0.10882			-43.18875	0.00000	0.00000	0
30/09/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.10774	0.18162			68.57079	0.00000	0.00000	0
30/09/2016	£ / R 2016/10/27			Any day expiry	18.08400	17.92750			-0.86541	0.00000	0.00000	41
30/09/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.18730	1.33101			12.10367	0.00000	0.00000	0
30/09/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.05130	0.03851			-24.93835	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	1.18038	1.06843			-9.48396	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.84798	0.75648			-10.78960	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19			Foreign Exchange Future	18.29220	18.13650			-0.85118	18.49780	18.10640	74,444
30/09/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.07727	0.10267			32.87011	0.00000	0.00000	1,050
30/09/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.18818	0.23193			23.25086	0.00000	0.00000	525
30/09/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02606	0.02601			-0.16042	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.15814	3.30713			4.71768	0.00000	0.00000	4,885
30/09/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.33595	0.39799			18.46796	0.00000	0.00000	1,100
30/09/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02610	0.02606			-0.14752	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.74547	4.90124			3.28253	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.01890	0.01555			-17.71779	0.00000	0.00000	4,885
30/09/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00235	0.00185			-21.44863	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.14566	0.18337			25.88596	0.00000	0.00000	4,885
30/09/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.73439	0.65154			-11.28095	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02602	0.02597			-0.17144	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.65663	0.74948			14.13959	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.37386	4.52951			3.55883	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.60947	1.47917			-8.09592	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.30786	1.18987			-9.02190	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.35578	0.41998			18.04683	0.00000	0.00000	800
30/09/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.44219	0.51504			16.47566	0.00000	0.00000	1,000
30/09/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.36382	4.51947			3.56696	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.53883	0.47598			-11.66506	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.04034	0.03363			-16.63109	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.87815	0.78449			-10.66521	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.38390	4.53956			3.55076	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02767	0.02774			0.25770	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.18670	6.33905			2.46255	0.00000	0.00000	0
30/09/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.65015	8.80535			1.79414	0.00000	0.00000	0
30/09/2016	£ / R 2017/03/13			Foreign Exchange Future	18.62400	18.46780			-0.83870	0.00000	0.00000	3,588
30/09/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.16352	5.32087			3.04735	0.00000	0.00000	0
30/09/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.18275	5.34019			3.03785	0.00000	0.00000	0
30/09/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.17313	5.33053			3.04262	0.00000	0.00000	0
30/09/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.04752	0.04867			2.42121	0.00000	0.00000	0
30/09/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.04713	0.04833			2.54347	0.00000	0.00000	0
30/09/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.04675	0.04799			2.66112	0.00000	0.00000	0
30/09/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.31827	5.47047			2.86195	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
30/09/2016	£ / R 2017/04/25			Any day expiry	18.79530	18.63780			-0.83798	0.00000	0.00000	73
30/09/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.13357	0.12827			-3.96353	0.00000	0.00000	0
30/09/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.02640	5.18690			3.19314	0.00000	0.00000	0
30/09/2016	£ / R 2017/06/19			Foreign Exchange Future	19.01360	18.85310			-0.84413	18.98340	18.98340	12,625
30/09/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.01640	5.17690			3.19951	0.00000	0.00000	0
30/09/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.00640	5.16690			3.20590	0.00000	0.00000	0
30/09/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	£ / R 2017/12/18			Foreign Exchange Future	19.85880	19.69790			-0.81022	0.00000	0.00000	0
30/09/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	5.87076	6.00883			2.35174	0.00000	0.00000	0
30/09/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	5.88773	6.02591			2.34690	0.00000	0.00000	0
30/09/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	5.87925	6.01737			2.34932	0.00000	0.00000	0
30/09/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.58956	0.56673			-3.87320	0.00000	0.00000	0
30/09/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.58805	0.56527			-3.87350	0.00000	0.00000	0
30/09/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.58653	0.56381			-3.87377	0.00000	0.00000	0
30/09/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13902	0.13816			-0.61432	0.00000	0.00000	11,349
30/09/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27098	0.27184			0.31515	0.00000	0.00000	0
30/09/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29098	0.29184			0.29349	0.00000	0.00000	0
30/09/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28098	0.28184			0.30393	0.00000	0.00000	0
30/09/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14184	0.14098			-0.60281	0.00000	0.00000	1,360
30/09/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00661	0.00725			9.65280	0.00000	0.00000	0
30/09/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02068	0.02171			4.97473	0.00000	0.00000	0
30/09/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01286	0.01377			7.11066	0.00000	0.00000	0
30/09/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00845	0.00823			-2.56383	0.00000	0.00000	0
30/09/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00469	0.00475			1.26248	0.00000	0.00000	0
30/09/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00252	0.00269			6.90330	0.00000	0.00000	0
30/09/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02007	0.02110			5.15231	0.00000	0.00000	0
30/09/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14516	0.14431			-0.58281	0.00000	0.00000	0
30/09/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00330	0.00356			7.73536	0.00000	0.00000	0
30/09/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00816	0.00816			0.04037	0.00000	0.00000	0
30/09/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00523	0.00542			3.59578	0.00000	0.00000	0
30/09/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01300	0.01385			6.53359	0.00000	0.00000	0
30/09/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02814	0.02925			3.91413	0.00000	0.00000	0
30/09/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01243	0.01225			-1.45299	0.00000	0.00000	0
30/09/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02063	0.02150			4.25597	0.00000	0.00000	0
30/09/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14830	0.14748			-0.55427	0.00000	0.00000	0
30/09/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01412	0.01476			4.54170	0.00000	0.00000	0
30/09/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02808	0.02911			3.65155	0.00000	0.00000	0
30/09/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00893	0.00899			0.62540	0.00000	0.00000	0
30/09/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00639	0.00659			3.18618	0.00000	0.00000	0
30/09/2016	€ / R 2016/09/30			Any day expiry	15.59500	15.46710			-0.82013	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
30/09/2016	€ / R 2016/09/30	16.98	P	Any day expiry	1.38505	1.51290			9.23038	0.00000	0.00000	0
30/09/2016	€ / R 2016/09/30	16.98	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
30/09/2016	€ / R 2016/10/28			Any day expiry	15.75460	15.64230			-0.71281	0.00000	0.00000	34
30/09/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.00000	0.37799			100.00000	0.00000	0.00000	0
30/09/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.00000	0.27029			100.00000	0.00000	0.00000	0
30/09/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.73794	0.84540			14.56244	0.00000	0.00000	0
30/09/2016	€ / R 2016/11/28			Any day expiry	15.78610	15.64230			-0.91093	0.00000	0.00000	500
30/09/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.28404	0.24770			-12.79322	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.86766	0.97192			12.01574	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19			Foreign Exchange Future	15.86850	15.72490			-0.90494	15.98070	15.73550	44,317
30/09/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.25121	1.36895			9.41053	0.00000	0.00000	2,961
30/09/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.20180	0.17808			-11.75581	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.03395	6.17709			2.37233	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.94032	1.04770			11.41909	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.20009	0.17658			-11.75334	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.33330	1.45318			8.99100	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00896	0.00742			-17.19149	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00245	0.00199			-18.57995	0.00000	0.00000	2,961
30/09/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.20352	0.17959			-11.75708	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.33616	0.29682			-11.70395	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.21971	0.19385			-11.76799	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.94046	5.08252			2.87541	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.32502	1.44469			9.03171	0.00000	0.00000	0
30/09/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.30882	0.27260			-11.72976	0.00000	0.00000	450
30/09/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.34159	1.46168			8.95073	0.00000	0.00000	0
30/09/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.20133	0.18386			-8.67650	0.00000	0.00000	0
30/09/2016	€ / R 2017/03/13			Foreign Exchange Future	16.18960	16.04570			-0.88884	0.00000	0.00000	8,345
30/09/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.20342	0.18576			-8.68143	0.00000	0.00000	0
30/09/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.20237	0.18481			-8.67901	0.00000	0.00000	0
30/09/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.70382	2.83006			4.66893	0.00000	0.00000	0
30/09/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.72173	2.84816			4.64527	0.00000	0.00000	0
30/09/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.71277	2.83911			4.65707	0.00000	0.00000	0
30/09/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.37207	0.34681			-6.79019	0.00000	0.00000	0
30/09/2016	€ / R 2017/06/19			Foreign Exchange Future	16.56670	16.42010			-0.88491	0.00000	0.00000	77,537
30/09/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.37467	0.34921			-6.79510	0.00000	0.00000	0
30/09/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.37337	0.34801			-6.79261	0.00000	0.00000	0
30/09/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	2.98797	3.10911			4.05428	0.00000	0.00000	0
30/09/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.00537	3.12671			4.03729	0.00000	0.00000	0
30/09/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	2.99667	3.11791			4.04577	0.00000	0.00000	0
30/09/2016	€ / R 2017/09/18			Foreign Exchange Future	16.92390	16.77680			-0.86918	0.00000	0.00000	0
30/09/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.09538	3.20976			3.69497	0.00000	0.00000	0
30/09/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.11233	3.22690			3.68132	0.00000	0.00000	0
30/09/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.10385	3.21833			3.68813	0.00000	0.00000	0
30/09/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.55928	0.52656			-5.85149	0.00000	0.00000	0
30/09/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.55775	0.52513			-5.84951	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
30/09/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.55623	0.52370			-5.84751	0.00000	0.00000	0
30/09/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.90705	1.98852			4.27213	0.00000	0.00000	0
30/09/2016	€ / R 2017/12/18			Foreign Exchange Future	17.34440	17.19980			-0.83370	0.00000	0.00000	0
30/09/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.90018	1.98145			4.27682	0.00000	0.00000	0
30/09/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.91393	1.99561			4.26744	0.00000	0.00000	0
30/09/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.19145	1.12832			-5.29844	0.00000	0.00000	0
30/09/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.18833	1.12541			-5.29515	0.00000	0.00000	0
30/09/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.19458	1.13125			-5.30168	0.00000	0.00000	0
30/09/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22523	0.29273			29.96784	0.00000	0.00000	0
30/09/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.77470	10.65930			-1.07103	0.00000	0.00000	7,869
30/09/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22066	0.28705			30.08703	0.00000	0.00000	0
30/09/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.21614	0.28142			30.20208	0.00000	0.00000	0
30/09/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.32536	0.27635			-15.06369	0.00000	0.00000	0
30/09/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.31993	0.27203			-14.97308	0.00000	0.00000	0
30/09/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.33084	0.28072			-15.14949	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.14970	1.25363			9.03936	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.92930	10.81460			-1.04947	0.00000	0.00000	3,292
30/09/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.12762	0.11694			-8.36970	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.13040	0.11953			-8.33526	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.12900	0.11823			-8.35231	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.14110	1.24493			9.09926	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.15832	1.26234			8.98011	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.10990	10.99280			-1.05401	0.00000	0.00000	91
30/09/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.19228	1.29155			8.32620	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.20851	1.30809			8.24006	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.20039	1.29982			8.28310	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.24841	0.23089			-7.05190	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.25218	0.23435			-7.06955	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.25029	0.23262			-7.06015	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.36270	0.34032			-6.16952	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.26191	1.35737			7.56496	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.27860	11.16090			-1.04357	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.36051	0.33827			-6.16840	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.35833	0.33623			-6.16620	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.25410	1.34942			7.60095	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.26973	1.36533			7.52955	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.63151	0.59393			-5.94982	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.50720	11.38780			-1.03761	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.63824	0.60030			-5.94467	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.00431	1.08613			8.14756	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.99766	1.07931			8.18344	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.99104	1.07250			8.21949	0.00000	0.00000	0
30/09/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.63486	0.59711			-5.94725	0.00000	0.00000	0
30/09/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.75230	10.62330			-1.19974	0.00000	0.00000	4,333
30/09/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.01481	0.01200			-18.94621	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
30/09/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.77278	1.89893			7.11578	0.00000	0.00000	0
30/09/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.79224	1.91848			7.04383	0.00000	0.00000	0
30/09/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.78251	1.90870			7.07964	0.00000	0.00000	0
30/09/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.01454	0.01178			-18.97332	0.00000	0.00000	0
30/09/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.01508	0.01223			-18.91856	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.86605	1.98995			6.64007	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.93520	10.80500			-1.19065	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.88470	2.00875			6.58188	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.87537	1.99935			6.61090	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.07057	0.06435			-8.81606	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.06990	0.06375			-8.80098	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.07125	0.06495			-8.83290	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.96193	1.06582			10.80039	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.14780	11.01580			-1.18409	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.95451	1.05818			10.86078	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.94711	1.05055			10.92125	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.36231	0.33398			-7.82005	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.35973	0.33162			-7.81349	0.00000	0.00000	0
30/09/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.36491	0.33635			-7.82750	0.00000	0.00000	0
30/09/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	682.16850	682.16850			0.00000	0.00000	0.00000	20,000
30/09/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	42.60880	42.60880			0.00000	0.00000	0.00000	30,000
30/09/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.14699	2.29163			6.73701	0.00000	0.00000	0
30/09/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.61400	14.46080			-1.04831	0.00000	0.00000	2,171
30/09/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.13773	2.28226			6.76100	0.00000	0.00000	0
30/09/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.06099	0.05244			-14.02971	0.00000	0.00000	0
30/09/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.06247	0.05369			-14.05773	0.00000	0.00000	0
30/09/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.06173	0.05306			-14.04374	0.00000	0.00000	0
30/09/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.12847	2.27289			6.78509	0.00000	0.00000	0
30/09/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.21820	0.17669			-19.02162	0.00000	0.00000	0
30/09/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.93000	14.77660			-1.02746	0.00000	0.00000	0
30/09/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.21698	0.17533			-19.19616	0.00000	0.00000	0
30/09/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.33942	2.45147			4.78940	0.00000	0.00000	0
30/09/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.35698	2.46873			4.74113	0.00000	0.00000	0
30/09/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.21942	0.17807			-18.84755	0.00000	0.00000	0
30/09/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.34820	2.46009			4.76514	0.00000	0.00000	0
30/09/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.76926	0.71453			-7.11400	0.00000	0.00000	0
30/09/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.29950	15.14430			-1.01441	0.00000	0.00000	0
30/09/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.76613	0.71164			-7.11272	0.00000	0.00000	0
30/09/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.77240	0.71744			-7.11458	0.00000	0.00000	0
30/09/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.34290	1.44314			7.46501	0.00000	0.00000	0
30/09/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.34976	1.45023			7.44395	0.00000	0.00000	0
30/09/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.35663	1.45734			7.42334	0.00000	0.00000	0
30/09/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00350	0.00341			-2.76929	0.00000	0.00000	0
30/09/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.09900	2.08070			-0.87184	2.12350	2.10000	10
30/09/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00318	0.00309			-2.76919	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
30/09/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00289	0.00281			-2.78044	0.00000	0.00000	0
30/09/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.35450	0.37270			5.13481	0.00000	0.00000	0
30/09/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.37389	0.39211			4.87297	0.00000	0.00000	0
30/09/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.36418	0.38239			5.00075	0.00000	0.00000	0
30/09/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.12440	2.10610			-0.86142	0.00000	0.00000	0
30/09/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01546	0.01534			-0.80906	0.00000	0.00000	0
30/09/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.37180	0.38995			4.88277	0.00000	0.00000	0
30/09/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.39036	0.40855			4.66076	0.00000	0.00000	0
30/09/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.38106	0.39924			4.76955	0.00000	0.00000	0
30/09/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01476	0.01465			-0.72015	0.00000	0.00000	0
30/09/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01620	0.01605			-0.90031	0.00000	0.00000	0
30/09/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08614	0.08383			-2.68682	0.00000	0.00000	0
30/09/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.15180	2.13420			-0.81792	0.00000	0.00000	0
30/09/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.08320	0.08106			-2.57477	0.00000	0.00000	0
30/09/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08931	0.08678			-2.82718	0.00000	0.00000	0
30/09/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.18434	0.19963			8.29207	0.00000	0.00000	0
30/09/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.17751	0.19258			8.49274	0.00000	0.00000	0
30/09/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.19140	0.20686			8.07630	0.00000	0.00000	0
30/09/2016	CNH/R 2016/11/28			Any day expiry	2.09270	2.07420			-0.88403	0.00000	0.00000	435
30/09/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06314	0.07729			22.41310	0.00000	0.00000	0
30/09/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.07593	0.09083			19.61722	0.00000	0.00000	0
30/09/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.06940	0.08394			20.94910	0.00000	0.00000	0
30/09/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03863	0.03503			-9.33100	0.00000	0.00000	0
30/09/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.04584	0.04149			-9.48455	0.00000	0.00000	0
30/09/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.04210	0.03814			-9.40852	0.00000	0.00000	0
30/09/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.34510	0.36035			4.41674	0.00000	0.00000	0
30/09/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.13020	2.11450			-0.73702	0.00000	0.00000	0
30/09/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.36456	0.37976			4.16763	0.00000	0.00000	0
30/09/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00530	0.00485			-8.62681	0.00000	0.00000	0
30/09/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.35482	0.37004			4.28853	0.00000	0.00000	0
30/09/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00502	0.00454			-9.61884	0.00000	0.00000	0
30/09/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00476	0.00426			-10.63158	0.00000	0.00000	0
30/09/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.17340	2.15780			-0.71777	0.00000	0.00000	0
30/09/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.14480	0.15838			9.37917	0.00000	0.00000	0
30/09/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.05546	0.05359			-3.37792	0.00000	0.00000	0
30/09/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.05820	0.05618			-3.46851	0.00000	0.00000	0
30/09/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.05285	0.05111			-3.28759	0.00000	0.00000	0
30/09/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.15945	0.17331			8.69414	0.00000	0.00000	0
30/09/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.15206	0.16579			9.02713	0.00000	0.00000	0
30/09/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00692	0.00660			-4.64155	0.00000	0.00000	0
30/09/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.81680	1.80020			-0.91369	0.00000	0.00000	7,100
30/09/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00648	0.00617			-4.65208	0.00000	0.00000	0
30/09/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00740	0.00705			-4.63877	0.00000	0.00000	0
30/09/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.32012	0.33640			5.08526	0.00000	0.00000	0
30/09/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.31060	0.32685			5.23411	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
30/09/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.32968	0.34597			4.94387	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33479	0.35114			4.88468	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.84770	1.83110			-0.89841	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32575	0.34206			5.00759	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02249	0.02224			-1.09770	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02446	0.02412			-1.35901	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02345	0.02316			-1.22806	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.31676	0.33302			5.13568	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.88310	1.86610			-0.90277	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16642	0.18015			8.24875	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08660	0.08353			-3.54102	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08378	0.08091			-3.42309	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08952	0.08625			-3.65488	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18068	0.19481			7.82174	0.00000	0.00000	0
30/09/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17350	0.18743			8.03098	0.00000	0.00000	0
30/09/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13710	0.13630			-0.58352	0.00000	0.00000	1,382
30/09/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13500	0.13660			1.18519	0.00000	0.00000	0
30/09/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13690	0.13670			-0.14609	0.00000	0.00000	0
30/09/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
30/09/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
30/09/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.09732	0.08582			-11.81513	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.21880	10.11520			-1.01382	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.09567	0.08438			-11.79604	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.73020	0.82208			12.58377	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.74687	0.83918			12.36023	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.09900	0.08728			-11.83276	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.73852	0.83062			12.47112	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.18537	0.17057			-7.98533	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.35700	10.25280			-1.00608	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.18342	0.16880			-7.96956	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.92035	1.00956			9.69313	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.93642	1.02600			9.56650	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.18735	0.17236			-8.00101	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.92837	1.01777			9.62948	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.51740	10.41210			-1.00120	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.38798	0.36160			-6.79803	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.38489	0.35887			-6.76144	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.39108	0.36436			-6.83416	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.82749	0.90677			9.58022	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.82058	0.89950			9.61828	0.00000	0.00000	0
30/09/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.81368	0.89226			9.65645	0.00000	0.00000	0
30/09/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.34240	1.33030			-0.90137	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
30/09/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.05760	0.06970			21.00694	0.00000	0.00000	0
30/09/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.07760	0.08970			15.59278	0.00000	0.00000	0
30/09/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.06760	0.07970			17.89941	0.00000	0.00000	0
30/09/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.07520	0.08720			15.95745	0.00000	0.00000	0
30/09/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.35480	1.34280			-0.88574	0.00000	0.00000	0
30/09/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.06520	0.07720			18.40491	0.00000	0.00000	0
30/09/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.08520	0.09720			14.08451	0.00000	0.00000	0
30/09/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.37060	1.35860			-0.87553	0.00000	0.00000	0
30/09/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.01940	0.03140			61.85567	0.00000	0.00000	0
30/09/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.00940	0.02140			127.65957	0.00000	0.00000	0
30/09/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.02940	0.04140			40.81633	0.00000	0.00000	0
30/09/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.29920	1.29990			0.05388	0.00000	0.00000	0
30/09/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30150	1.30220			0.05378	0.00000	0.00000	0
30/09/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.30440	1.30500			0.04600	0.00000	0.00000	0
30/09/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12710	1.12710			0.00000	0.00000	0.00000	13,266
30/09/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13140	1.13140			0.00000	0.00000	0.00000	0
30/09/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13650	1.13660			0.00880	0.00000	0.00000	0
30/09/2016	RAIN 2016/12/19			Foreign Exchange Future	24,651.37000	24,439.47000			-0.85959	0.00000	0.00000	0
30/09/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.33510	10.23690			-0.95016	0.00000	0.00000	440
30/09/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.49956	1.59548			6.39666	0.00000	0.00000	0
30/09/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.51866	1.61467			6.32211	0.00000	0.00000	0
30/09/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.50910	1.60507			6.35920	0.00000	0.00000	0
30/09/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.02376	0.02157			-9.21436	0.00000	0.00000	0
30/09/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.02466	0.02238			-9.23755	0.00000	0.00000	0
30/09/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.02420	0.02197			-9.22571	0.00000	0.00000	0
30/09/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.74189	0.82426			11.10219	0.00000	0.00000	0
30/09/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.50670	10.40560			-0.96224	0.00000	0.00000	0
30/09/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.75660	0.83955			10.96302	0.00000	0.00000	0
30/09/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.25593	0.23749			-7.20644	0.00000	0.00000	0
30/09/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.25330	0.23515			-7.16698	0.00000	0.00000	0
30/09/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.25859	0.23986			-7.24450	0.00000	0.00000	0
30/09/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.74923	0.83189			11.03211	0.00000	0.00000	0
30/09/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00786	0.00774			-1.48084	0.00000	0.00000	0
30/09/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.67999	0.72690			6.89805	0.00000	0.00000	0
30/09/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.62760	4.58060			-1.01565	0.00000	0.00000	0
30/09/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00759	0.00750			-1.23397	0.00000	0.00000	0
30/09/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00734	0.00726			-0.98000	0.00000	0.00000	0
30/09/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.67026	0.71714			6.99483	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
30/09/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.68974	0.73666			6.80377	0.00000	0.00000	0
30/09/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.08545	0.07888			-7.68972	0.00000	0.00000	0
30/09/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.62590	4.58240			-0.94036	0.00000	0.00000	0
30/09/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.09050	0.08321			-8.05204	0.00000	0.00000	0
30/09/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.33955	0.37648			10.87602	0.00000	0.00000	0
30/09/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.33204	0.36861			11.01546	0.00000	0.00000	0
30/09/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.32460	0.36081			11.15645	0.00000	0.00000	0
30/09/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.08794	0.08101			-7.87410	0.00000	0.00000	0
30/09/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.36680	1.33850			-2.07053	0.00000	0.00000	0
30/09/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.32130	1.29390			-2.07372	0.00000	0.00000	0
30/09/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.27640	1.25020			-2.05265	0.00000	0.00000	0

**Future Open Interest**

**1,042,261**

**Option Open Interest**

**2,310,976**

**Total**

**3,353,237**