



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: 25/11/2016 TO 25/11/2016

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
25/11/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
25/11/2016	\$ / R 2016/11/28			Any day expiry	14.18950	14.18620			-0.02326	0.00000	0.00000	6,290
25/11/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.21063	5.21391			0.06287	0.00000	0.00000	0
25/11/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.00805	0.00053			-93.41156	0.00000	0.00000	150
25/11/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00013	0.00011			-18.47575	0.00000	0.00000	400
25/11/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.38950	2.38620			-0.13810	0.00000	0.00000	0
25/11/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.69755	0.68673			-1.55155	0.00000	0.00000	0
25/11/2016	\$ / R 2016/11/30			Any day expiry	14.18690	14.18620			-0.00493	0.00000	0.00000	78
25/11/2016	\$ / R 2016/11/30	13.61	P	Any day expiry	0.01831	0.01145			-37.48033	0.00000	0.00000	0
25/11/2016	\$ / R 2016/11/30	13.61	C	Any day expiry	0.59521	0.58765			-1.27037	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.05449	0.04447			-18.38969	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/05			Any day expiry	14.20040	14.19970			-0.00493	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.50489	0.49417			-2.12342	0.00000	0.00000	15,000
25/11/2016	\$ / R 2016/12/06			Any day expiry	14.20310	14.20240			-0.00493	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.02961	0.02688			-9.21971	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.33730	0.31605			-6.29851	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.31694	0.28636			-9.64935	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.63271	0.62928			-0.54210	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
25/11/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.17004	0.13876			-18.39700	0.00000	0.00000	7,000
25/11/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.13420	0.11365			-15.30946	0.00000	0.00000	15,000
25/11/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.30345	0.28333			-6.62953	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/09			Any day expiry	14.21130	14.21080			-0.00352	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.20215	0.18253			-9.70437	0.00000	0.00000	30,000
25/11/2016	\$ / R 2016/12/12			Any day expiry	14.21960	14.21910			-0.00352	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.63263	0.61936			-2.09713	0.00000	0.00000	5,000
25/11/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.10223	0.08846			-13.46698	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/13			Any day expiry	14.22230	14.22190			-0.00281	0.00000	0.00000	275
25/11/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.36184	0.34714			-4.06418	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.21414	0.19904			-7.05416	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00622	0.00651			4.61825	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/14			Any day expiry	14.22510	14.22470			-0.00281	0.00000	0.00000	251
25/11/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00606	0.00633			4.46847	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.57132	1.57121			-0.00718	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.59100	1.59086			-0.00914	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.58116	1.58103			-0.00818	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00590	0.00616			4.31430	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/15			Any day expiry	14.22780	14.22750			-0.00211	0.00000	0.00000	1,777
25/11/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.45631	0.44874			-1.65926	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.17851	0.17124			-4.07341	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00199	0.00188			-5.45537	0.00000	0.00000	250
25/11/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.05102	0.04988			-2.23484	0.00000	0.00000	3,000
25/11/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.12188	0.11837			-2.88000	0.00000	0.00000	12,000
25/11/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.39744	0.39255			-1.23130	0.00000	0.00000	1,200
25/11/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.27222	0.26741			-1.76675	0.00000	0.00000	10,000
25/11/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.36588	0.36085			-1.37454	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.70338	0.69793			-0.77393	0.00000	0.00000	56,000
25/11/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.71911	0.71369			-0.75372	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.79136	0.78607			-0.66847	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.10416	0.09871			-5.23641	0.00000	0.00000	88,249
25/11/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.05341	0.04836			-9.46691	0.00000	0.00000	26,053
25/11/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.28779	1.28312			-0.36288	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.03992	0.03528			-11.62922	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.63662	1.63354			-0.18850	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00775	0.00723			-6.76530	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.72667	2.72667			-0.00011	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.26535	3.26553			0.00549	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00401	0.00402			0.15215	0.00000	0.00000	1,000
25/11/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.86501	3.86527			0.00661	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00031	0.00032			4.15727	0.00000	0.00000	750
25/11/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.06141	6.06162			0.00345	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00007	0.00008			5.03401	0.00000	0.00000	32,200
25/11/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.76126	6.76146			0.00301	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
25/11/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00004	0.00004			5.55556	0.00000	0.00000	5,700
25/11/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.06124	7.06144			0.00286	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.70120	12.70140			0.00157	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.23880	14.23860			-0.00140	14.25690	14.09860	429,690
25/11/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.97846	0.97787			-0.06083	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.59655	0.59276			-0.63609	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.50947	0.50517			-0.84497	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.35079	0.34570			-1.45013	0.00000	0.00000	4,200
25/11/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.30218	0.29725			-1.62898	0.00000	0.00000	2,000
25/11/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.37502	0.36981			-1.38793	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.21922	0.21352			-2.59671	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.84881	0.84357			-0.61775	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.10666	1.10158			-0.45903	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.02035	0.01786			-12.22704	0.00000	0.00000	52,443
25/11/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.17268	2.17179			-0.04096	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00707	0.00665			-6.01968	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.53818	2.53797			-0.00837	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00554	0.00533			-3.83568	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.27534	3.27552			0.00552	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.42523	3.42543			0.00590	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00385	0.00389			1.15128	0.00000	0.00000	1,500
25/11/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00383	0.00388			1.33323	0.00000	0.00000	1,400
25/11/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.02226	0.02057			-7.62148	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00381	0.00386			1.51376	0.00000	0.00000	4,000
25/11/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.65340	4.65367			0.00573	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00191	0.00197			3.12451	0.00000	0.00000	10,000
25/11/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.01244	5.01268			0.00482	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00027	0.00028			4.25296	0.00000	0.00000	3,300
25/11/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00019	0.00020			4.44561	0.00000	0.00000	368
25/11/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.56129	6.56149			0.00311	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00948	0.01020			7.52114	0.00000	0.00000	25,850
25/11/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.25638	1.25699			0.04823	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.05100	1.05087			-0.01284	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04504	0.04430			-1.65014	0.00000	0.00000	4,500
25/11/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.06197	0.06009			-3.03287	0.00000	0.00000	9,347
25/11/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.61068	0.60697			-0.60752	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.54198	0.53787			-0.75945	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.20942	0.20498			-2.12180	0.00000	0.00000	88,710
25/11/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.24408	0.23941			-1.91256	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.24864	0.24395			-1.88773	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.38144	0.37647			-1.30161	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.27708	0.27225			-1.74287	0.00000	0.00000	150
25/11/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.32663	0.32146			-1.58242	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.29602	0.29069			-1.80130	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
25/11/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.25699	0.25144			-2.15890	0.00000	0.00000	26,120
25/11/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.59682	0.59128			-0.92801	0.00000	0.00000	20,000
25/11/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.16539	0.15967			-3.46126	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.86536	0.86011			-0.60719	0.00000	0.00000	29,368
25/11/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.03606	1.03088			-0.50053	0.00000	0.00000	6,985
25/11/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.07362	0.06825			-7.29965	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.47421	1.47008			-0.28055	0.00000	0.00000	63,513
25/11/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.01302	0.01169			-10.21475	0.00000	0.00000	11,000
25/11/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.45895	2.45863			-0.01320	0.00000	0.00000	3,300
25/11/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.67703	2.67698			-0.00192	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00547	0.00527			-3.71074	0.00000	0.00000	5,000
25/11/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00415	0.00413			-0.49619	0.00000	0.00000	63,513
25/11/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.45521	3.45542			0.00596	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00399	0.00400			0.25313	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.17494	4.17523			0.00690	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00054	0.00056			3.84899	0.00000	0.00000	150
25/11/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.66127	6.66148			0.00306	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.77120	8.77140			0.00228	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00615	0.00643			4.48647	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00717	0.00758			5.62473	0.00000	0.00000	2,800
25/11/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03866	0.03832			-0.85757	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.94272	0.94185			-0.09229	0.00000	0.00000	2,800
25/11/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06500	0.06291			-3.20958	0.00000	0.00000	37,386
25/11/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.09528	0.09220			-3.23073	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.64680	0.64331			-0.54063	0.00000	0.00000	500
25/11/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.23070	0.22611			-1.98903	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.39206	0.38714			-1.25456	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.69587	0.69414			-0.24918	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.38105	0.37582			-1.37229	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.26068	0.25515			-2.12146	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.22244	0.21675			-2.55563	0.00000	0.00000	1,200
25/11/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.55323	0.54769			-1.00147	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.61910	0.61357			-0.89314	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.75094	0.74557			-0.71483	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.02741	0.02381			-13.11200	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.02700	0.02347			-13.07424	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.88853	1.88672			-0.09586	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.24163	2.24090			-0.03242	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00961	0.00881			-8.34296	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00935	0.00859			-8.15534	0.00000	0.00000	500
25/11/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.59766	2.59752			-0.00534	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00521	0.00504			-3.21750	0.00000	0.00000	51,333
25/11/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.79504	3.79528			0.00653	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.76305	4.76331			0.00542	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00059	0.00061			3.79404	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
25/11/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.71159	5.71180			0.00378	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.49828	1.49880			0.03425	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04069	0.04023			-1.13365	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.82077	0.81869			-0.25336	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.15318	0.14927			-2.55651	0.00000	0.00000	20,000
25/11/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.17067	0.16657			-2.40513	0.00000	0.00000	250
25/11/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.44822	0.44358			-1.03598	0.00000	0.00000	23,025
25/11/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.40288	0.39801			-1.20835	0.00000	0.00000	5,000
25/11/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.31783	0.31286			-1.56331	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.31732	0.31212			-1.63719	0.00000	0.00000	2,000
25/11/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.35722	0.35209			-1.43671	0.00000	0.00000	3,800
25/11/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.41819	0.41284			-1.27888	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.23917	0.23355			-2.35190	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.71428	0.71262			-0.23237	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.49042	0.48492			-1.11995	0.00000	0.00000	1,000
25/11/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.57486	0.56931			-0.96417	0.00000	0.00000	5,700
25/11/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.62659	0.62107			-0.88170	0.00000	0.00000	2,000
25/11/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	0.94960	0.94434			-0.55370	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.07486	0.06948			-7.19432	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.04482	1.03965			-0.49520	0.00000	0.00000	3,500
25/11/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.04502	0.04020			-10.71469	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.03301	0.02868			-13.13435	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.02505	0.02182			-12.88159	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.78155	1.77926			-0.12844	0.00000	0.00000	32,950
25/11/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.01523	0.01355			-11.01602	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.08422	2.08309			-0.05424	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01148	0.01039			-9.49089	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00583	0.00558			-4.31203	0.00000	0.00000	20,000
25/11/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.15545	3.15562			0.00515	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00414	0.00412			-0.46101	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.48519	3.48540			0.00603	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.88501	3.88526			0.00663	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00373	0.00382			2.47039	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.74311	4.74337			0.00547	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00145	0.00150			3.27970	0.00000	0.00000	26,053
25/11/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00049	0.00051			3.91118	0.00000	0.00000	250
25/11/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.92147	5.92168			0.00357	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			7.14286	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	14.03880	14.03860			-0.00142	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.44079	2.44048			-0.01264	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03966	0.03927			-0.99640	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.88982	0.88848			-0.15061	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.12775	0.12416			-2.81374	0.00000	0.00000	19,800
25/11/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.37102	0.36601			-1.35018	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.29199	0.28710			-1.67366	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
25/11/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.34098	0.33585			-1.50227	0.00000	0.00000	500
25/11/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.28382	0.27841			-1.90438	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.14218	0.13653			-3.96946	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.10761	0.10217			-5.05857	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.06546	0.06018			-8.06636	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.37112	1.36668			-0.32398	0.00000	0.00000	1,400
25/11/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.52827	2.52805			-0.00893	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00698	0.00657			-5.90957	0.00000	0.00000	16,000
25/11/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.71674	2.71673			-0.00046	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.70506	0.70337			-0.24066	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00403	0.00403			0.05212	0.00000	0.00000	15,100
25/11/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.76505	3.76529			0.00649	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.82503	3.82528			0.00656	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00220	0.00227			3.03802	0.00000	0.00000	17,000
25/11/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00124	0.00128			3.36861	0.00000	0.00000	10,303
25/11/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.84151	5.84172			0.00364	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.12139	6.12160			0.00341	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00009	0.00009			4.89192	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.96949	0.96883			-0.06821	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.32852	0.32352			-1.52049	0.00000	0.00000	2,000
25/11/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.27985	0.27442			-1.94002	0.00000	0.00000	1,400
25/11/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.41188	0.40655			-1.29413	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.45037	0.44495			-1.20458	0.00000	0.00000	20,000
25/11/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.18366	0.17791			-3.12682	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.13791	0.13229			-4.07520	0.00000	0.00000	8,756
25/11/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.12016	0.11467			-4.56906	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.08840	0.08294			-6.17435	0.00000	0.00000	1,500
25/11/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.21461	1.20976			-0.39985	0.00000	0.00000	31,590
25/11/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.04659	0.04172			-10.45907	0.00000	0.00000	3,000
25/11/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.30622	1.30160			-0.35400	0.00000	0.00000	69,895
25/11/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.58861	1.58521			-0.21361	0.00000	0.00000	10,000
25/11/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.02542	0.02214			-12.92081	0.00000	0.00000	2,000
25/11/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.64625	1.64322			-0.18384	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.97643	1.97495			-0.07474	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.02148	0.01982			-7.72579	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00425	0.00422			-0.88179	0.00000	0.00000	2,800
25/11/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00381	0.00387			1.45874	0.00000	0.00000	23,489
25/11/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.21493	4.21522			0.00693	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.91265	4.91290			0.00504	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.57169	5.57191			0.00393	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00021	0.00022			4.42978	0.00000	0.00000	10,000
25/11/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00006	0.00006			5.22023	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.00124	7.00144			0.00289	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00004	0.00004			5.63380	0.00000	0.00000	69,895

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
25/11/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.74495	1.74503			0.00435	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.65597	1.65618			0.01228	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01758	0.01839			4.58398	0.00000	0.00000	166,585
25/11/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03220	0.03227			0.20217	0.00000	0.00000	725
25/11/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.98746	0.98692			-0.05383	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.04392	0.04325			-1.52562	0.00000	0.00000	7,800
25/11/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.93384	0.93290			-0.10100	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.80380	0.80151			-0.28441	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.68408	0.68080			-0.47920	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.02307	0.02134			-7.51655	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.10800	0.10471			-3.05247	0.00000	0.00000	2,000
25/11/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.41950	0.41471			-1.14153	0.00000	0.00000	300
25/11/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.25326	0.24854			-1.86317	0.00000	0.00000	2,800
25/11/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.26264	0.25787			-1.81423	0.00000	0.00000	800
25/11/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.48364	0.47815			-1.13405	0.00000	0.00000	32,849
25/11/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.19203	0.18629			-2.98938	0.00000	0.00000	20,000
25/11/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.17562	0.16988			-3.26764	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.16790	0.16217			-3.41246	0.00000	0.00000	7,150
25/11/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.12974	0.12417			-4.29173	0.00000	0.00000	800
25/11/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.59820	1.59487			-0.20833	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.01733	0.01532			-11.59898	0.00000	0.00000	7,150
25/11/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.01043	0.00950			-8.88846	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.30081	2.30021			-0.02614	0.00000	0.00000	725
25/11/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.32055	2.31999			-0.02424	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00646	0.00612			-5.24287	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.76641	2.76644			0.00117	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00384	0.00388			1.24339	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00374	0.00383			2.35961	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00185	0.00191			3.13853	0.00000	0.00000	2,310
25/11/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.46179	5.46201			0.00407	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.51174	5.51196			0.00401	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00039	0.00040			4.05371	0.00000	0.00000	725
25/11/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.11429	0.11016			-3.62029	0.00000	0.00000	20,000
25/11/2016	\$ / R 2016/12/21			Any day expiry	14.24430	14.24420			-0.00070	0.00000	0.00000	720
25/11/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.36548	0.36230			-0.87037	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.35005	0.34699			-0.87302	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.07033	0.06941			-1.31045	0.00000	0.00000	20,000
25/11/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.30978	0.30650			-1.05915	0.00000	0.00000	20,000
25/11/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.31575	0.31279			-0.93619	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	0.86999	0.86596			-0.46412	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.81463	0.81361			-0.12542	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/29			Any day expiry	14.26650	14.26650			0.00000	0.00000	0.00000	790
25/11/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.29014	0.29130			0.39867	0.00000	0.00000	0
25/11/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.48364	0.48480			0.23917	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/04			Any day expiry	14.28400	14.28390			-0.00070	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
25/11/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.29772	0.29982			0.70573	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.48172	0.48372			0.41541	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/11			Any day expiry	14.30450	14.30420			-0.00210	0.00000	0.00000	50
25/11/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.76585	0.76829			0.31825	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.16135	0.16409			1.69650	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/13			Any day expiry	14.31040	14.31000			-0.00280	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.25498	0.25781			1.10990	0.00000	0.00000	2,000
25/11/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.91161	1.91523			0.18947	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.61538	0.61781			0.39488	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.05201	0.05523			6.19522	0.00000	0.00000	2,000
25/11/2016	\$ / R 2017/01/17			Any day expiry	14.32210	14.32160			-0.00349	0.00000	0.00000	2,600
25/11/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.38919	0.39186			0.68519	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.48129	0.48346			0.45019	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/18			Any day expiry	14.32500	14.32450			-0.00349	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.46279	0.46493			0.46336	0.00000	0.00000	5,000
25/11/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.41779	0.42043			0.63295	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/20			Any day expiry	14.33080	14.33030			-0.00349	0.00000	0.00000	169
25/11/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.18196	0.18518			1.76941	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.80276	0.80548			0.33878	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/23			Any day expiry	14.33960	14.33900			-0.00418	0.00000	0.00000	70
25/11/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.59921	0.60182			0.43469	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.31961	0.32282			1.00268	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/25			Any day expiry	14.34550	14.34480			-0.00488	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.34278	0.34607			0.95719	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.10552	0.10649			0.92143	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.58828	0.59087			0.43875	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.65002	1.65169			0.10135	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/27			Any day expiry	14.35130	14.35060			-0.00488	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.22579	0.22900			1.42153	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.45057	0.45237			0.40059	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.50927	0.51177			0.49187	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.77709	0.77960			0.32296	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.37948	0.38146			0.52029	0.00000	0.00000	210
25/11/2016	\$ / R 2017/01/31			Any day expiry	14.36290	14.36200			-0.00627	0.00000	0.00000	3,189
25/11/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.30312	0.30530			0.71710	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.25868	0.25862			-0.02455	0.00000	0.00000	210
25/11/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.59238	0.59346			0.18137	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	0.96578	0.96662			0.08661	0.00000	0.00000	0
25/11/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.68602	0.68730			0.18566	0.00000	0.00000	0
25/11/2016	\$ / R 2017/02/17			Any day expiry	14.41010	14.40890			-0.00833	0.00000	0.00000	0
25/11/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.33985	0.33630			-1.04593	0.00000	0.00000	1,500
25/11/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.50391	0.50144			-0.49088	0.00000	0.00000	1,500
25/11/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	0.95975	0.95740			-0.24533	0.00000	0.00000	0
25/11/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.59401	0.59034			-0.61844	0.00000	0.00000	0
25/11/2016	\$ / R 2017/02/27			Any day expiry	14.43790	14.43650			-0.00970	0.00000	0.00000	2,730



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
25/11/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.96079	0.95625			-0.47311	0.00000	0.00000	0
25/11/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.26289	0.25975			-1.19654	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.29022	0.28680			-1.17962	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.43441	0.43045			-0.91103	0.00000	0.00000	46,000
25/11/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.64220	0.63795			-0.66062	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.34964	0.34481			-1.38120	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.22039	1.21698			-0.27972	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.58007	1.57745			-0.16601	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.93625	1.93453			-0.08884	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.01118	4.01848			0.18201	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.31256	2.30750			-0.21912	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.05456	0.05095			-6.62663	0.00000	0.00000	1,500
25/11/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.47690	14.47550			-0.00967	14.47350	14.34000	173,680
25/11/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.27352	0.27022			-1.20637	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.53294	0.52880			-0.77628	0.00000	0.00000	30,000
25/11/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.64523	0.63961			-0.87081	0.00000	0.00000	100
25/11/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.44088	0.43560			-1.19694	0.00000	0.00000	500
25/11/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.12978	1.12617			-0.31940	0.00000	0.00000	90
25/11/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.32128	1.31809			-0.24102	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.18258	2.18146			-0.05128	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.13470	0.13265			-1.52447	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.00144	4.00870			0.18140	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.55710	4.56523			0.17836	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00365	0.00494			35.25951	0.00000	0.00000	1,800
25/11/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.61910	0.61345			-0.91141	0.00000	0.00000	750
25/11/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.73263	0.72846			-0.56967	0.00000	0.00000	100
25/11/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.21274	1.20931			-0.28276	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.53051	1.52778			-0.17808	0.00000	0.00000	3,200
25/11/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.25697	0.25295			-1.56555	0.00000	0.00000	180
25/11/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.02440	0.02975			21.90064	0.00000	0.00000	3,200
25/11/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	2.03146	2.02645			-0.24690	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.15151	0.14932			-1.44439	0.00000	0.00000	100
25/11/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.19004	1.18584			-0.35320	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.22806	1.22466			-0.27649	0.00000	0.00000	7,160
25/11/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.63715	2.63690			-0.00926	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.09313	0.09192			-1.30542	0.00000	0.00000	46,000
25/11/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00435	0.00583			33.94371	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.70984	0.70430			-0.78005	0.00000	0.00000	200
25/11/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.66316	0.65756			-0.84411	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.55953	0.55396			-0.99611	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	0.96398	0.96010			-0.40220	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.27462	0.27042			-1.52825	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.92750	4.93425			0.13687	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10554	0.10352			-1.91658	0.00000	0.00000	91,132
25/11/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	1.05042	1.04572			-0.44740	0.00000	0.00000	1,603

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
25/11/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.01712	1.01230			-0.47423	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.60833	0.60411			-0.69349	0.00000	0.00000	100
25/11/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.37668	0.37167			-1.32966	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.31818	0.31359			-1.44089	0.00000	0.00000	30,000
25/11/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.15948	0.15696			-1.57966	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.40780	2.40715			-0.02714	0.00000	0.00000	1,800
25/11/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.04834	0.05420			12.11949	0.00000	0.00000	90
25/11/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.03400	0.04073			19.78679	0.00000	0.00000	6,370
25/11/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.94675	6.94944			0.03870	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.21314	0.21034			-1.31516	0.00000	0.00000	2,000
25/11/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.81131	0.80595			-0.66036	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.58626	0.58206			-0.71603	0.00000	0.00000	45,132
25/11/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.34729	0.34248			-1.38607	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.49772	1.49492			-0.18674	0.00000	0.00000	6,370
25/11/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.19316	0.19003			-1.61539	0.00000	0.00000	45,132
25/11/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.04808	0.05398			12.27382	0.00000	0.00000	7,160
25/11/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03566	0.03200			-10.28278	0.00000	0.00000	250
25/11/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.58244	1.57902			-0.21630	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.37841	1.37482			-0.26033	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.34496	0.34016			-1.39015	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.26741	0.26328			-1.54281	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.11405	0.11240			-1.44170	0.00000	0.00000	18,186
25/11/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.92623	2.92642			0.00629	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.76745	6.77033			0.04252	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/31			Any day expiry	14.52700	14.52570			-0.00895	0.00000	0.00000	1,342
25/11/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.64565	0.63978			-0.90932	0.00000	0.00000	0
25/11/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.73865	0.73408			-0.61883	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	1.02392	1.01850			-0.52876	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/11			Any day expiry	14.55760	14.55640			-0.00824	0.00000	0.00000	40
25/11/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.40632	0.40210			-1.03714	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/12			Any day expiry	14.56030	14.55920			-0.00755	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.63060	2.62880			-0.06819	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.41206	0.40779			-1.03542	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.17090	0.16800			-1.69331	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.02236	1.01699			-0.52492	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/13			Any day expiry	14.56310	14.56190			-0.00824	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.40959	0.40531			-1.04488	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	1.03269	1.02721			-0.53063	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/21			Any day expiry	14.58540	14.58430			-0.00754	0.00000	0.00000	70
25/11/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.86694	0.86096			-0.68871	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.59154	0.58666			-0.82340	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.04281	1.03778			-0.48238	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/25			Any day expiry	14.59650	14.59540			-0.00754	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.31199	2.30916			-0.12251	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.98952	0.98370			-0.58778	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
25/11/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.57931	0.57318			-1.05821	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.36676	0.36253			-1.15439	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.49302	0.48830			-0.95660	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.16326	1.15793			-0.45853	0.00000	0.00000	0
25/11/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.23849	0.23456			-1.64891	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.65501	0.64857			-0.98377	0.00000	0.00000	5,000
25/11/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.49930	0.49342			-1.17852	0.00000	0.00000	2,000
25/11/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.61685	0.61050			-1.02923	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.35932	0.35438			-1.37487	0.00000	0.00000	2,000
25/11/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.07313	5.07296			-0.00349	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.18325	0.17911			-2.25892	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.74990	14.74880			-0.00746	14.69510	14.69510	180,304
25/11/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.12676	1.12043			-0.56172	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.97044	0.96489			-0.57283	0.00000	0.00000	1,297
25/11/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.62248	0.61611			-1.02308	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.74532	0.73987			-0.73101	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.64160	1.63667			-0.30068	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.20873	0.20566			-1.47008	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.60217	3.60036			-0.05017	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.43431	0.42962			-1.07898	0.00000	0.00000	2,280
25/11/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.44942	0.44467			-1.05767	0.00000	0.00000	30,000
25/11/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.30511	1.29977			-0.40945	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.74940	1.74462			-0.27349	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.38976	1.38450			-0.37839	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.58285	0.57767			-0.88843	0.00000	0.00000	1,400
25/11/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.65643	0.65110			-0.81063	0.00000	0.00000	3,000
25/11/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.55093	0.54482			-1.10976	0.00000	0.00000	2,280
25/11/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.53389	0.52784			-1.13193	0.00000	0.00000	3,000
25/11/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.17321	0.17104			-1.25718	0.00000	0.00000	150
25/11/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.47764	0.47187			-1.20933	0.00000	0.00000	1,400
25/11/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.44508	0.43948			-1.25624	0.00000	0.00000	2,850
25/11/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.60686	0.60163			-0.86169	0.00000	0.00000	2,000
25/11/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.55010	0.54500			-0.92721	0.00000	0.00000	2,850
25/11/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.38258	1.37731			-0.38106	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.99522	0.98867			-0.65798	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.37542	1.37014			-0.38376	0.00000	0.00000	150
25/11/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.53150	0.52547			-1.13563	0.00000	0.00000	30,000
25/11/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.83034	0.82369			-0.80196	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.39695	1.39170			-0.37573	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.50883	3.50686			-0.05610	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.20207	0.19916			-1.43869	0.00000	0.00000	1,297
25/11/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.35421	1.34842			-0.42727	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.32932	1.32347			-0.44033	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.19000	1.18380			-0.52106	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	1.07633	1.06990			-0.59659	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
25/11/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.58103	1.57602			-0.31713	0.00000	0.00000	3,155
25/11/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.62532	0.61894			-1.02001	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.33942	2.33558			-0.16415	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.07331	4.07224			-0.02646	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.95518	1.95068			-0.22971	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.11303	0.11176			-1.12967	0.00000	0.00000	3,155
25/11/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.93315	1.92791			-0.27103	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.15275	1.14647			-0.54463	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.61966	0.61330			-1.02616	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.63399	1.62904			-0.30252	0.00000	0.00000	0
25/11/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.82774	1.82307			-0.25585	0.00000	0.00000	0
25/11/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.36497	1.35881			-0.45142	0.00000	0.00000	0
25/11/2016	\$ / R 2017/07/12			Any day expiry	14.81430	14.81290			-0.00945	0.00000	0.00000	0
25/11/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.50067	0.49591			-0.95106	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.25497	0.25172			-1.27547	0.00000	0.00000	1,000
25/11/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.42067	3.41882			-0.05414	0.00000	0.00000	0
25/11/2016	\$ / R 2017/07/21			Any day expiry	14.83950	14.83800			-0.01011	0.00000	0.00000	70
25/11/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	1.08031	1.07366			-0.61548	0.00000	0.00000	0
25/11/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.80081	0.79566			-0.64298	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.38986	1.38312			-0.48463	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.31542	1.30872			-0.50932	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.46320	0.45932			-0.83901	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.42800	2.42405			-0.16266	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.23144	0.22842			-1.30421	0.00000	0.00000	10,000
25/11/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.00480	15.00330			-0.01000	0.00000	0.00000	4,400
25/11/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.71626	1.71015			-0.35606	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.52217	0.51786			-0.82526	0.00000	0.00000	110
25/11/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.46164	0.45776			-0.83971	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.44254	1.43583			-0.46509	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.04657	2.04299			-0.17534	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.95317	1.94769			-0.28017	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.37250	3.37081			-0.05000	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.23624	2.23172			-0.20206	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.72262	1.71652			-0.35380	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.36098	2.35788			-0.13111	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.52283	2.51998			-0.11296	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.65137	0.64629			-0.78118	0.00000	0.00000	960
25/11/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.82997	2.82757			-0.08467	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.84684	2.84446			-0.08348	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.34837	0.34439			-1.14024	0.00000	0.00000	500
25/11/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.47146	0.46685			-0.97800	0.00000	0.00000	960
25/11/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.70506	0.69982			-0.74258	0.00000	0.00000	110
25/11/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.54737	2.54456			-0.11028	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.83840	2.83602			-0.08407	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
25/11/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	984.99520	984.99670			0.00015	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.78062	0.77542			-0.66610	0.00000	0.00000	150
25/11/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.46477	0.46087			-0.83831	0.00000	0.00000	0
25/11/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17320	0.17075			-1.41428	0.00000	0.00000	2,000
25/11/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.46782	0.46322			-0.98216	0.00000	0.00000	2,000
25/11/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.65774	0.65253			-0.79197	0.00000	0.00000	110
25/11/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.56578	0.56118			-0.81223	0.00000	0.00000	110
25/11/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.52763	0.52328			-0.82438	0.00000	0.00000	650
25/11/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.37730	0.37411			-0.84445	0.00000	0.00000	10,000
25/11/2016	\$ / R 2017/10/23			Any day expiry	15.10300	15.10230			-0.00463	0.00000	0.00000	334
25/11/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.27253	1.26641			-0.48089	0.00000	0.00000	0
25/11/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	0.97953	0.97411			-0.55327	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.70364	0.70145			-0.31199	0.00000	0.00000	33,000
25/11/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	0.00000	2.62425			100.00000	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.28845	2.28348			-0.21692	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.26060	15.26120			0.00393	0.00000	0.00000	670
25/11/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.00000	0.67362			100.00000	0.00000	0.00000	16,000
25/11/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.68304	2.68025			-0.10418	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00000	0.70941			100.00000	0.00000	0.00000	16,000
25/11/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.56197	0.56063			-0.23909	0.00000	0.00000	2,055
25/11/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.72319	2.72045			-0.10058	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.87657	1.87175			-0.25712	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.00000	0.68665			100.00000	0.00000	0.00000	16,000
25/11/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.00952	1.00602			-0.34682	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.82405	1.81917			-0.26766	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.59533	2.59241			-0.11234	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.83990	0.83422			-0.67710	0.00000	0.00000	2,055
25/11/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.58579	1.58073			-0.31905	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.35296	2.34971			-0.13835	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.73929	2.73658			-0.09908	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.73124	2.72851			-0.09983	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.26808	2.26313			-0.21833	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.00000	1.78482			100.00000	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.14738	2.14384			-0.16508	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.69379	0.69165			-0.30829	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.61597	0.61055			-0.88074	0.00000	0.00000	33,000
25/11/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00000	0.71545			100.00000	0.00000	0.00000	16,000
25/11/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.37785	0.37228			-1.47255	0.00000	0.00000	52,000
25/11/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.74892	1.74482			-0.23450	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.85798	0.85504			-0.34322	0.00000	0.00000	52,000
25/11/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.79356	0.79091			-0.33461	0.00000	0.00000	22,000
25/11/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.69184	0.68971			-0.30737	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.38748	0.38193			-1.43279	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.00000	1.76785			100.00000	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.65345	0.64797			-0.83897	0.00000	0.00000	16,000

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
25/11/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.72593	0.72361			-0.31897	0.00000	0.00000	16,000
25/11/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.60050	1.59542			-0.31784	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.85519	0.84953			-0.66178	0.00000	0.00000	22,000
25/11/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.68989	0.68778			-0.30644	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	0.00000	2.64821			100.00000	0.00000	0.00000	0
25/11/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.36137	3.35943			-0.05782	0.00000	0.00000	0
25/11/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.87028	2.87024			-0.00150	0.00000	0.00000	0
25/11/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.51790	15.52170			0.02449	0.00000	0.00000	70
25/11/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.86239	2.86235			-0.00156	0.00000	0.00000	0
25/11/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.87818	0.88194			0.42782	0.00000	0.00000	0
25/11/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.88240	0.88616			0.42614	0.00000	0.00000	0
25/11/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.88029	0.88405			0.42660	0.00000	0.00000	0
25/11/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.85450	2.85446			-0.00139	0.00000	0.00000	0
25/11/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.06173	1.07135			0.90574	0.00000	0.00000	0
25/11/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.58430	0.58555			0.21314	0.00000	0.00000	70,530
25/11/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.77510	15.78210			0.04437	0.00000	0.00000	70
25/11/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.05947	1.06908			0.90756	0.00000	0.00000	0
25/11/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.71940	2.72765			0.30321	0.00000	0.00000	0
25/11/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.97890	2.98152			0.08812	0.00000	0.00000	0
25/11/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.99437	2.99698			0.08734	0.00000	0.00000	0
25/11/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.98663	2.98925			0.08761	0.00000	0.00000	0
25/11/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.06400	1.07362			0.90462	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.87368	0.86842			-0.60189	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.23880	14.23860			-0.00140	0.00000	0.00000	461
25/11/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.86536	0.86011			-0.60719	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.85707	0.85182			-0.61248	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.10416	0.09871			-5.23642	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.10587	0.10042			-5.14704	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.10248	0.09702			-5.32662	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.47690	14.47550			-0.00967	0.00000	0.00000	91
25/11/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.11405	0.11240			-1.44167	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.62790	2.62764			-0.00989	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.64640	2.64617			-0.00863	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.63715	2.63690			-0.00926	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.11330	0.11167			-1.43739	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.11480	0.11314			-1.44591	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.05942	2.05510			-0.20954	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.74990	14.74880			-0.00746	0.00000	0.00000	55
25/11/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.05134	2.04702			-0.21082	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.04327	2.03893			-0.21247	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.42124	0.41582			-1.28776	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.41932	0.41390			-1.29147	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.42317	0.41773			-1.28584	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	15.00480	15.00330			-0.01000	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	1.02387	1.01758			-0.61474	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
25/11/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	1.02008	1.01379			-0.61646	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	1.02768	1.02138			-0.61302	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.17528	1.17049			-0.40743	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.16907	1.16428			-0.41008	0.00000	0.00000	0
25/11/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.16288	1.15808			-0.41276	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/02			Any day expiry	17.70460	17.64800			-0.31969	0.00000	0.00000	35
25/11/2016	£ / R 2016/12/02	17.02	C	Any day expiry	0.71950	0.66382			-7.73833	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/02	17.02	P	Any day expiry	0.03490	0.03582			2.64498	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/15			Any day expiry	17.75150	17.69510			-0.31772	0.00000	0.00000	14
25/11/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.09547	1.04340			-4.75322	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.04397	0.04830			9.84591	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.21712	0.23813			9.67723	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.64753	0.60969			-5.84392	0.00000	0.00000	656
25/11/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.37060	0.34508			-6.88764	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.04513	0.04036			-10.58459	0.00000	0.00000	525
25/11/2016	£ / R 2016/12/19			Foreign Exchange Future	17.76630	17.70970			-0.31858	17.75210	17.55250	44,461
25/11/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.05786	0.06436			11.23135	0.00000	0.00000	1,050
25/11/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.88626	1.83056			-2.95264	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.18123	0.19999			10.35045	0.00000	0.00000	525
25/11/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.66883	1.72066			3.10532	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00401	0.00384			-4.41393	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.37631	0.40630			7.96892	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.64817	3.70446			1.54303	0.00000	0.00000	4,885
25/11/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00401	0.00384			-4.39465	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.24772	5.30411			1.07462	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00066	0.00053			-19.11698	0.00000	0.00000	4,885
25/11/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00002	0.00001			-25.29412	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.00996	0.01086			9.09566	0.00000	0.00000	525
25/11/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.12969	0.14477			11.62848	0.00000	0.00000	4,885
25/11/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.29252	0.27110			-7.32301	0.00000	0.00000	1,000
25/11/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.81962	0.86176			5.14118	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00401	0.00384			-4.43071	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.87771	4.93414			1.15675	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.06416	1.01406			-4.70812	0.00000	0.00000	525
25/11/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.76599	0.72447			-5.42028	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.58342	0.54783			-6.10000	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.52622	0.56140			6.68527	0.00000	0.00000	1,000
25/11/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.17592	0.16146			-8.22058	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.86771	4.92414			1.15911	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.40430	0.43538			7.68592	0.00000	0.00000	800
25/11/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.39261	0.36600			-6.77810	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00447	0.00416			-6.89045	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.88771	4.94414			1.15440	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00402	0.00381			-5.15803	0.00000	0.00000	0
25/11/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.69436	6.75083			0.84361	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
25/11/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.17372	9.23031			0.61693	0.00000	0.00000	0
25/11/2016	£ / R 2017/01/31			Any day expiry	17.94840	17.89050			-0.32259	0.00000	0.00000	12
25/11/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.26660	1.21885			-3.76953	0.00000	0.00000	0
25/11/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.17820	0.18835			5.69895	0.00000	0.00000	0
25/11/2016	£ / R 2017/03/13			Foreign Exchange Future	18.10730	18.04790			-0.32804	0.00000	0.00000	9,144
25/11/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.65833	5.71516			1.00439	0.00000	0.00000	0
25/11/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.67793	5.73479			1.00153	0.00000	0.00000	0
25/11/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.66813	5.72498			1.00296	0.00000	0.00000	0
25/11/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02563	0.02306			-10.01923	0.00000	0.00000	0
25/11/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02543	0.02288			-10.03252	0.00000	0.00000	0
25/11/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02523	0.02269			-10.04547	0.00000	0.00000	0
25/11/2016	£ / R 2017/03/31			Any day expiry	18.17760	18.11780			-0.32898	0.00000	0.00000	2
25/11/2016	£ / R 2017/03/31	18.18	P	Any day expiry	0.84716	0.87555			3.35158	0.00000	0.00000	0
25/11/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.84476	0.81335			-3.71782	0.00000	0.00000	0
25/11/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.76981	5.82554			0.96589	0.00000	0.00000	0
25/11/2016	£ / R 2017/04/25			Any day expiry	18.27700	18.21760			-0.32500	0.00000	0.00000	73
25/11/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.06681	0.06314			-5.49345	0.00000	0.00000	0
25/11/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.69808	5.75179			0.94254	0.00000	0.00000	0
25/11/2016	£ / R 2017/06/19			Foreign Exchange Future	18.49200	18.43170			-0.32609	0.00000	0.00000	30,240
25/11/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.68846	5.74246			0.94926	0.00000	0.00000	0
25/11/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.67884	5.73313			0.95598	0.00000	0.00000	0
25/11/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.15046	0.14416			-4.18847	0.00000	0.00000	0
25/11/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.15008	0.14349			-4.39323	0.00000	0.00000	0
25/11/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.15084	0.14483			-3.98530	0.00000	0.00000	0
25/11/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.82731	0.84584			2.23924	0.00000	0.00000	0
25/11/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.68735	1.64404			-2.56691	0.00000	0.00000	0
25/11/2016	£ / R 2017/09/18			Foreign Exchange Future	18.85470	18.79300			-0.32724	0.00000	0.00000	17
25/11/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.82265	0.84104			2.23511	0.00000	0.00000	0
25/11/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.83198	0.85065			2.24329	0.00000	0.00000	0
25/11/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.68201	1.63884			-2.56684	0.00000	0.00000	0
25/11/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.67668	1.63365			-2.56674	0.00000	0.00000	0
25/11/2016	£ / R 2017/12/18			Foreign Exchange Future	19.22310	19.16510			-0.30172	0.00000	0.00000	0
25/11/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.27243	6.32093			0.77332	0.00000	0.00000	0
25/11/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.29025	6.33880			0.77188	0.00000	0.00000	0
25/11/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.28134	6.32987			0.77260	0.00000	0.00000	0
25/11/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.35553	0.34603			-2.67043	0.00000	0.00000	0
25/11/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.35444	0.34497			-2.67201	0.00000	0.00000	0
25/11/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.35335	0.34390			-2.67355	0.00000	0.00000	0
25/11/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.12590	0.12613			0.18109	0.00000	0.00000	11,155
25/11/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.28410	0.28387			-0.08025	0.00000	0.00000	0
25/11/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.30410	0.30387			-0.07498	0.00000	0.00000	0
25/11/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.29410	0.29387			-0.07753	0.00000	0.00000	0
25/11/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/11/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12862	0.12883			0.16716	0.00000	0.00000	0
25/11/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01379	0.01348			-2.28950	0.00000	0.00000	0
25/11/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03188	0.03163			-0.78861	0.00000	0.00000	0
25/11/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02247	0.02219			-1.25328	0.00000	0.00000	0
25/11/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00241	0.00231			-4.17828	0.00000	0.00000	0
25/11/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00109	0.00102			-6.11152	0.00000	0.00000	0
25/11/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00050	0.00046			-7.33053	0.00000	0.00000	0
25/11/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03025	0.02994			-1.02944	0.00000	0.00000	0
25/11/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.13170	0.13193			0.17312	0.00000	0.00000	0
25/11/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00117	0.00112			-4.60258	0.00000	0.00000	0
25/11/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00329	0.00317			-3.52933	0.00000	0.00000	0
25/11/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00196	0.00187			-4.26354	0.00000	0.00000	0
25/11/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02159	0.02124			-1.59393	0.00000	0.00000	0
25/11/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03947	0.03919			-0.71425	0.00000	0.00000	0
25/11/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00588	0.00573			-2.56616	0.00000	0.00000	0
25/11/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02933	0.02896			-1.24163	0.00000	0.00000	0
25/11/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13463	0.13487			0.17604	0.00000	0.00000	0
25/11/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02125	0.02086			-1.82553	0.00000	0.00000	0
25/11/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03799	0.03766			-0.88227	0.00000	0.00000	0
25/11/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00396	0.00383			-3.21078	0.00000	0.00000	0
25/11/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00263	0.00253			-3.74006	0.00000	0.00000	0
25/11/2016	€ / R 2016/11/25			Any day expiry	15.00240	15.05250			0.33395	0.00000	0.00000	0
25/11/2016	€ / R 2016/11/25	15.21	P	Any day expiry	0.23040	0.15750			-31.64051	0.00000	0.00000	0
25/11/2016	€ / R 2016/11/25	15.21	C	Any day expiry	0.02280	0.00000			-100.00000	0.00000	0.00000	0
25/11/2016	€ / R 2016/11/28	16.24	P	Any day expiry	1.24117	1.18433			-4.57966	0.00000	0.00000	0
25/11/2016	€ / R 2016/11/28			Any day expiry	15.00240	15.05630			0.35928	0.00000	0.00000	500
25/11/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.00357	0.00063			-82.40139	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.37333	1.30975			-4.62944	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19			Foreign Exchange Future	15.06320	15.12040			0.37973	15.12500	15.05000	51,248
25/11/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.85327	1.79238			-3.28515	0.00000	0.00000	2,961
25/11/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.01424	0.01123			-21.10209	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.83687	6.77970			-0.83620	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.46730	1.40379			-4.32861	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.01403	0.01109			-20.96859	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.95104	1.89083			-3.08577	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00045	0.00061			35.59849	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00007	0.00010			44.42793	0.00000	0.00000	2,961
25/11/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.01445	0.01138			-21.23597	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.03653	0.03015			-17.45791	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.01647	0.01278			-22.36528	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.73725	5.68021			-0.99420	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.94125	1.88098			-3.10458	0.00000	0.00000	0
25/11/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.03050	0.02418			-20.70154	0.00000	0.00000	450
25/11/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.96083	1.90069			-3.06721	0.00000	0.00000	0
25/11/2016	€ / R 2017/01/31			Any day expiry	15.04880	15.10510			0.37412	0.00000	0.00000	12

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
25/11/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.37965	0.39627			4.37864	0.00000	0.00000	0
25/11/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.63085	0.59117			-6.28941	0.00000	0.00000	0
25/11/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.41509	0.43021			3.64255	0.00000	0.00000	0
25/11/2016	€ / R 2017/02/24			Any day expiry	15.32330	15.37980			0.36872	0.00000	0.00000	2,000
25/11/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.85179	0.81041			-4.85798	0.00000	0.00000	0
25/11/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.05876	0.06263			6.58506	0.00000	0.00000	0
25/11/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.28139	1.31996			3.00994	0.00000	0.00000	0
25/11/2016	€ / R 2017/03/13			Foreign Exchange Future	15.38580	15.44240			0.36787	15.42710	15.42710	29,887
25/11/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	1.96511	1.91572			-2.51352	0.00000	0.00000	0
25/11/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.05983	0.06372			6.50160	0.00000	0.00000	0
25/11/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.93817	0.96819			3.19998	0.00000	0.00000	500
25/11/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.41133	0.42569			3.48913	0.00000	0.00000	680
25/11/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.05930	0.06317			6.54337	0.00000	0.00000	0
25/11/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.35237	0.32579			-7.54282	0.00000	0.00000	0
25/11/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.02553	0.98329			-4.11961	0.00000	0.00000	0
25/11/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.18091	0.18812			3.98353	0.00000	0.00000	1,000
25/11/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.36403	3.31132			-1.56687	0.00000	0.00000	0
25/11/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.38296	3.33023			-1.55871	0.00000	0.00000	0
25/11/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.19559	0.17756			-9.21874	0.00000	0.00000	1,000
25/11/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.37350	3.32077			-1.56277	0.00000	0.00000	0
25/11/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.18434	0.19177			4.03314	0.00000	0.00000	0
25/11/2016	€ / R 2017/06/19			Foreign Exchange Future	15.75360	15.81180			0.36944	0.00000	0.00000	77,442
25/11/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.18551	0.19296			4.01510	0.00000	0.00000	0
25/11/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.18492	0.19237			4.02412	0.00000	0.00000	0
25/11/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.20395	1.16485			-3.24763	0.00000	0.00000	0
25/11/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.88113	1.92003			2.06789	0.00000	0.00000	0
25/11/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.61191	3.56116			-1.40511	0.00000	0.00000	0
25/11/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.63074	3.57997			-1.39821	0.00000	0.00000	0
25/11/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.23753	0.21823			-8.12556	0.00000	0.00000	0
25/11/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.62132	3.57057			-1.40165	0.00000	0.00000	0
25/11/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.69755	0.71665			2.73816	0.00000	0.00000	0
25/11/2016	€ / R 2017/09/18			Foreign Exchange Future	16.10400	16.16320			0.36761	0.00000	0.00000	19
25/11/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.69237	3.64024			-1.41190	0.00000	0.00000	0
25/11/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.71100	3.65886			-1.40510	0.00000	0.00000	0
25/11/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.70169	3.64955			-1.40849	0.00000	0.00000	0
25/11/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.33637	0.34344			2.10105	0.00000	0.00000	0
25/11/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.33569	0.34275			2.10374	0.00000	0.00000	0
25/11/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.33500	0.34206			2.10643	0.00000	0.00000	0
25/11/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.39858	2.35171			-1.95393	0.00000	0.00000	0
25/11/2016	€ / R 2017/12/18			Foreign Exchange Future	16.45400	16.51720			0.38410	0.00000	0.00000	0
25/11/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.39091	2.34408			-1.95882	0.00000	0.00000	0
25/11/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.40624	2.35935			-1.94878	0.00000	0.00000	0
25/11/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.79258	0.80891			2.06083	0.00000	0.00000	0
25/11/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.79024	0.80655			2.06362	0.00000	0.00000	0
25/11/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.79491	0.81128			2.05888	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
25/11/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.25424	0.22364			-12.03535	0.00000	0.00000	0
25/11/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.54240	10.59130			0.46384	0.00000	0.00000	11,305
25/11/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24771	0.21755			-12.17680	0.00000	0.00000	0
25/11/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24127	0.21154			-12.31980	0.00000	0.00000	0
25/11/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.12011	0.13885			15.59965	0.00000	0.00000	0
25/11/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.11664	0.13494			15.69117	0.00000	0.00000	0
25/11/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.12367	0.14284			15.50667	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.31205	1.27116			-3.11618	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.69690	10.74530			0.45247	0.00000	0.00000	10,610
25/11/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.05802	0.06546			12.82602	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.05989	0.06748			12.66971	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.05895	0.06646			12.74786	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.30299	1.26218			-3.13221	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.32112	1.28016			-3.10030	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.87550	10.92540			0.45883	0.00000	0.00000	91
25/11/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.34037	1.30063			-2.96499	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.35733	1.31744			-2.93880	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.34884	1.30903			-2.95184	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.16283	0.17284			6.14791	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.16587	0.17603			6.12428	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.16434	0.17443			6.13612	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.27927	0.29093			4.17350	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.41374	1.37449			-2.77628	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.04360	11.09450			0.46090	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.27734	0.28899			4.20086	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.27542	0.28707			4.23099	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.40567	1.36643			-2.79188	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.42182	1.38257			-2.76036	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.49670	0.51167			3.01408	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.21370	11.26700			0.47531	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.50246	0.51746			2.98392	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.16300	1.12467			-3.29569	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.15587	1.11756			-3.31488	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.14876	1.11046			-3.33462	0.00000	0.00000	0
25/11/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.49957	0.51456			2.99939	0.00000	0.00000	0
25/11/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.55230	10.55040			-0.01801	0.00000	0.00000	12
25/11/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00243	0.00217			-10.87742	0.00000	0.00000	0
25/11/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.96017	1.96180			0.08328	0.00000	0.00000	0
25/11/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.98010	1.98174			0.08271	0.00000	0.00000	0
25/11/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.97013	1.97177			0.08300	0.00000	0.00000	0
25/11/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00240	0.00214			-10.91727	0.00000	0.00000	0
25/11/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00247	0.00220			-10.83961	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.02110	2.02599			0.24195	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.74070	10.73790			-0.02607	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.04024	2.04516			0.24082	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
25/11/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.03067	2.03557			0.24140	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.03137	0.03347			6.70140	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.03094	0.03306			6.82996	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.03180	0.03389			6.57347	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.08163	1.08037			-0.11583	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.95570	10.95330			-0.02191	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.07391	1.07264			-0.11803	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.06621	1.06493			-0.11995	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.28961	0.28594			-1.26637	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.28733	0.28367			-1.27134	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.29191	0.28823			-1.26031	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.15800	11.15550			-0.02241	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.60979	0.60552			-0.70041	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.60589	0.60163			-0.70340	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.61371	0.60943			-0.69738	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.74179	0.74002			-0.23875	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.73571	0.73393			-0.24193	0.00000	0.00000	0
25/11/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.74789	0.74613			-0.23557	0.00000	0.00000	0
25/11/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	322.88270	318.15690			-1.46363	0.00000	0.00000	20,000
25/11/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.67201	2.62112			-1.90459	0.00000	0.00000	0
25/11/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.03310	14.08310			0.35630	0.00000	0.00000	1,945
25/11/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.66207	2.61117			-1.91216	0.00000	0.00000	0
25/11/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00511	0.00422			-17.42753	0.00000	0.00000	0
25/11/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00523	0.00432			-17.48500	0.00000	0.00000	0
25/11/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00517	0.00427			-17.45602	0.00000	0.00000	0
25/11/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.65213	2.60122			-1.91978	0.00000	0.00000	0
25/11/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.08993	0.09065			0.80810	0.00000	0.00000	0
25/11/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.35240	14.40210			0.34628	0.00000	0.00000	0
25/11/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.08930	0.09001			0.79707	0.00000	0.00000	0
25/11/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.78816	2.73920			-1.75599	0.00000	0.00000	0
25/11/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.80690	2.75791			-1.74528	0.00000	0.00000	0
25/11/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.09056	0.09130			0.81749	0.00000	0.00000	0
25/11/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.79753	2.74855			-1.75059	0.00000	0.00000	0
25/11/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.50530	0.51569			2.05527	0.00000	0.00000	0
25/11/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.71800	14.76920			0.34787	0.00000	0.00000	0
25/11/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.50303	0.51335			2.05293	0.00000	0.00000	0
25/11/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.50759	0.51803			2.05757	0.00000	0.00000	0
25/11/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.65959	1.61883			-2.45579	0.00000	0.00000	0
25/11/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.66730	1.62649			-2.44795	0.00000	0.00000	0
25/11/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.67503	1.63415			-2.44015	0.00000	0.00000	0
25/11/2016	CHF / R 2017/09/18			Foreign Exchange Future	15.06630	15.11780			0.34182	0.00000	0.00000	0
25/11/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.27620	1.24399			-2.52378	0.00000	0.00000	0
25/11/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.95895	0.97816			2.00315	0.00000	0.00000	0
25/11/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.95542	0.97454			2.00138	0.00000	0.00000	0
25/11/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.96250	0.98179			2.00431	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
25/11/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.28912	1.25674			-2.51167	0.00000	0.00000	0
25/11/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.28265	1.25036			-2.51750	0.00000	0.00000	0
25/11/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00067	0.00062			-8.18781	0.00000	0.00000	0
25/11/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.04630	2.04660			0.01466	0.00000	0.00000	10
25/11/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00066	0.00061			-7.97833	0.00000	0.00000	0
25/11/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00065	0.00060			-7.77230	0.00000	0.00000	0
25/11/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.40437	0.40402			-0.08782	0.00000	0.00000	0
25/11/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.42435	0.42400			-0.08266	0.00000	0.00000	0
25/11/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.41436	0.41401			-0.08516	0.00000	0.00000	0
25/11/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.06660	2.06520			-0.06774	0.00000	0.00000	0
25/11/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00695	0.00633			-8.81425	0.00000	0.00000	0
25/11/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.42060	0.42147			0.20766	0.00000	0.00000	0
25/11/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.44011	0.44082			0.16084	0.00000	0.00000	0
25/11/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.43035	0.43113			0.18306	0.00000	0.00000	0
25/11/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00671	0.00602			-10.31803	0.00000	0.00000	0
25/11/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00720	0.00667			-7.31583	0.00000	0.00000	0
25/11/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.05980	0.05867			-1.88095	0.00000	0.00000	0
25/11/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.09240	2.09040			-0.09558	0.00000	0.00000	0
25/11/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.05746	0.05637			-1.90362	0.00000	0.00000	0
25/11/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.06223	0.06108			-1.85691	0.00000	0.00000	0
25/11/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.21740	0.21827			0.40259	0.00000	0.00000	0
25/11/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20983	0.21068			0.40242	0.00000	0.00000	0
25/11/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.22506	0.22597			0.40264	0.00000	0.00000	0
25/11/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16693	0.16740			0.28390	0.00000	0.00000	0
25/11/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.11660	2.11480			-0.08504	0.00000	0.00000	0
25/11/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16088	0.16133			0.28068	0.00000	0.00000	0
25/11/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15495	0.15538			0.27714	0.00000	0.00000	0
25/11/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.12748	0.12613			-1.05774	0.00000	0.00000	0
25/11/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.12353	0.12220			-1.07353	0.00000	0.00000	0
25/11/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.13155	0.13018			-1.04191	0.00000	0.00000	0
25/11/2016	CNH/R 2016/11/28			Any day expiry	2.04210	2.04210			0.00000	0.00000	0.00000	0
25/11/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.07085	0.06950			-1.91070	0.00000	0.00000	0
25/11/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08996	0.08890			-1.17392	0.00000	0.00000	0
25/11/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.08035	0.07915			-1.48608	0.00000	0.00000	0
25/11/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.00206	0.00100			-51.31466	0.00000	0.00000	0
25/11/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.00295	0.00160			-45.89519	0.00000	0.00000	0
25/11/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.00245	0.00125			-48.76221	0.00000	0.00000	0
25/11/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.43695	0.42983			-1.62848	0.00000	0.00000	0
25/11/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.03370	2.04080			0.34912	0.00000	0.00000	0
25/11/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.45696	0.44984			-1.55699	0.00000	0.00000	0
25/11/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00065	0.00063			-2.40934	0.00000	0.00000	0
25/11/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.44695	0.43984			-1.59194	0.00000	0.00000	0
25/11/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00065	0.00064			-2.33090	0.00000	0.00000	0
25/11/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00066	0.00064			-2.25141	0.00000	0.00000	0
25/11/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.07710	2.08410			0.33701	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
25/11/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.20813	0.20210			-2.89593	0.00000	0.00000	0
25/11/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.02364	0.02457			3.93270	0.00000	0.00000	0
25/11/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02523	0.02620			3.85623	0.00000	0.00000	0
25/11/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.02216	0.02304			4.01204	0.00000	0.00000	0
25/11/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.22506	0.21894			-2.71539	0.00000	0.00000	0
25/11/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.21654	0.21047			-2.80322	0.00000	0.00000	0
25/11/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.09526	0.09781			2.68307	0.00000	0.00000	0
25/11/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.12770	2.13510			0.34779	0.00000	0.00000	0
25/11/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.09149	0.09394			2.67479	0.00000	0.00000	0
25/11/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.09916	0.10182			2.68958	0.00000	0.00000	0
25/11/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.13756	0.13271			-3.52161	0.00000	0.00000	0
25/11/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.13146	0.12672			-3.60057	0.00000	0.00000	0
25/11/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.14379	0.13884			-3.44453	0.00000	0.00000	0
25/11/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00108	0.00097			-9.77632	0.00000	0.00000	0
25/11/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.83590	1.83600			0.00545	0.00000	0.00000	16,430
25/11/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00100	0.00090			-10.03053	0.00000	0.00000	0
25/11/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00116	0.00105			-9.51969	0.00000	0.00000	0
25/11/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.29518	0.29497			-0.06950	0.00000	0.00000	0
25/11/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.28526	0.28505			-0.07367	0.00000	0.00000	0
25/11/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.30510	0.30490			-0.06573	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.30907	0.30883			-0.07514	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.86800	1.86800			0.00000	0.00000	0.00000	3,500
25/11/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.29993	0.29969			-0.08094	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01707	0.01683			-1.36080	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01885	0.01860			-1.34425	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01793	0.01769			-1.35375	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.29085	0.29060			-0.08713	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.90360	1.90360			0.00000	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.14654	0.14588			-0.44951	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08685	0.08619			-0.76131	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08369	0.08302			-0.79229	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.09014	0.08948			-0.73078	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.16009	0.15942			-0.41417	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15325	0.15259			-0.43145	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.13439	0.13383			-0.41699	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.14397	0.14351			-0.32181	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.93650	1.93640			-0.00516	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.13789	0.13743			-0.33388	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.15019	0.14972			-0.31067	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.13047	0.12991			-0.43176	0.00000	0.00000	0
25/11/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.12669	0.12612			-0.44723	0.00000	0.00000	0
25/11/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13930	0.13920			-0.07179	0.00000	0.00000	1,382
25/11/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13910	0.13940			0.21567	0.00000	0.00000	0
25/11/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13920	0.13950			0.21552	0.00000	0.00000	0
25/11/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13880	0.13950			0.50432	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
25/11/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
25/11/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
25/11/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
25/11/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.01336	0.01625			21.61201	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	9.95200	10.02920			0.77572	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.01303	0.01586			21.69785	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.91171	0.83746			-8.14388	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.93103	0.85666			-7.98824	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.01371	0.01666			21.53488	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.92136	0.84705			-8.06543	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.09318	0.10563			13.36147	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.09140	10.16900			0.76897	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.09178	0.10425			13.58518	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.09303	1.02802			-5.94700	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.11038	1.04525			-5.86567	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.09443	0.10702			13.34155	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.10178	1.03663			-5.91319	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.25090	10.33080			0.77944	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.26982	0.29291			8.55872	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.26748	0.29039			8.56408	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.27217	0.29545			8.55316	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.97658	0.91959			-5.83589	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.96892	0.91211			-5.86295	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.96127	0.90465			-5.89020	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.40010	10.48120			0.77980	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.55635	0.59154			6.32525	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.55253	0.58754			6.33614	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.56019	0.59556			6.31504	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.74243	0.69634			-6.20814	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.73625	0.69034			-6.23564	0.00000	0.00000	0
25/11/2016	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.73009	0.68436			-6.26280	0.00000	0.00000	0
25/11/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.30880	1.31310			0.32855	0.00000	0.00000	0
25/11/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.09120	0.08690			-4.71491	0.00000	0.00000	0
25/11/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.11120	0.10690			-3.86691	0.00000	0.00000	0
25/11/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.10120	0.09690			-4.24901	0.00000	0.00000	0
25/11/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.10230	0.09810			-4.10557	0.00000	0.00000	0
25/11/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.32770	1.33190			0.31634	0.00000	0.00000	0
25/11/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.09230	0.08810			-4.55038	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
25/11/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.11230	0.10810			-3.73998	0.00000	0.00000	0
25/11/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34270	1.34710			0.32770	0.00000	0.00000	0
25/11/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04730	0.04290			-9.30233	0.00000	0.00000	0
25/11/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03730	0.03290			-11.79625	0.00000	0.00000	0
25/11/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05730	0.05290			-7.67888	0.00000	0.00000	0
25/11/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.35610	1.36070			0.33921	0.00000	0.00000	0
25/11/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00070			100.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.01390	0.00930			-33.09353	0.00000	0.00000	0
25/11/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.02390	0.01930			-19.24686	0.00000	0.00000	0
25/11/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.00390	0.00000			-100.00000	0.00000	0.00000	0
25/11/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/11/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.24770	1.24380			-0.31258	0.00000	0.00000	2,118
25/11/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25080	1.24680			-0.31980	0.00000	0.00000	0
25/11/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25370	1.24970			-0.31906	0.00000	0.00000	0
25/11/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25660	1.25260			-0.31832	0.00000	0.00000	0
25/11/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.05790	1.06190			0.37811	0.00000	0.00000	52
25/11/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06280	1.06680			0.37636	0.00000	0.00000	0
25/11/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06800	1.07210			0.38390	0.00000	0.00000	0
25/11/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07330	1.07730			0.37268	0.00000	0.00000	0
25/11/2016	RAIN 2016/12/19			Foreign Exchange Future	23,743.17000	23,777.23000			0.14345	0.00000	0.00000	0
25/11/2016	RAIN 2017/03/13			Foreign Exchange Future	24,157.46000	24,185.16000			0.11466	0.00000	0.00000	0
25/11/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.94450	9.96760			0.23229	0.00000	0.00000	153
25/11/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.86742	1.84440			-1.23262	0.00000	0.00000	0
25/11/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.88736	1.86434			-1.21969	0.00000	0.00000	0
25/11/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.87739	1.85437			-1.22613	0.00000	0.00000	0
25/11/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00186	0.00194			4.29738	0.00000	0.00000	0
25/11/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00192	0.00200			4.25643	0.00000	0.00000	0
25/11/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00189	0.00197			4.27197	0.00000	0.00000	0
25/11/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.98939	0.96907			-2.05335	0.00000	0.00000	0
25/11/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.10940	10.13340			0.23740	0.00000	0.00000	0
25/11/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.00653	0.98614			-2.02582	0.00000	0.00000	0
25/11/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.10735	0.11100			3.39773	0.00000	0.00000	0
25/11/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.10593	0.10954			3.40723	0.00000	0.00000	0
25/11/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.10879	0.11247			3.38677	0.00000	0.00000	0
25/11/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.99795	0.97760			-2.03943	0.00000	0.00000	0
25/11/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.62176	0.60498			-2.69928	0.00000	0.00000	0
25/11/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.29900	10.32420			0.24468	0.00000	0.00000	0
25/11/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.63453	0.61760			-2.66787	0.00000	0.00000	0
25/11/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.40713	0.41547			2.04987	0.00000	0.00000	0
25/11/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.40353	0.41180			2.04981	0.00000	0.00000	0
25/11/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.41076	0.41918			2.04914	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
25/11/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.62813	0.61127			-2.68328	0.00000	0.00000	0
25/11/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00006	0.00006			-10.25641	0.00000	0.00000	0
25/11/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.17346	1.19565			1.89145	0.00000	0.00000	0
25/11/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.12660	4.10440			-0.53797	0.00000	0.00000	83
25/11/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00006	0.00005			-8.09859	0.00000	0.00000	0
25/11/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00005	0.00005			-5.81395	0.00000	0.00000	0
25/11/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.16346	1.18566			1.90755	0.00000	0.00000	0
25/11/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.18345	1.20565			1.87562	0.00000	0.00000	0
25/11/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00800	0.00592			-26.03673	0.00000	0.00000	0
25/11/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.10570	4.08580			-0.48469	0.00000	0.00000	0
25/11/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00861	0.00647			-24.87423	0.00000	0.00000	0
25/11/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.78230	0.80012			2.27757	0.00000	0.00000	0
25/11/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.77260	0.79039			2.30238	0.00000	0.00000	0
25/11/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.76291	0.78067			2.32781	0.00000	0.00000	0
25/11/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00830	0.00619			-25.45316	0.00000	0.00000	0
25/11/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.12813	0.11977			-6.52471	0.00000	0.00000	0
25/11/2016	TRY / R 2017/06/19			Foreign Exchange Future	4.07870	4.05900			-0.48300	0.00000	0.00000	0
25/11/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.30943	0.32077			3.66477	0.00000	0.00000	0
25/11/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.31617	0.32784			3.69370	0.00000	0.00000	0
25/11/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.32297	0.33498			3.71915	0.00000	0.00000	0
25/11/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.12487	0.11684			-6.42436	0.00000	0.00000	0
25/11/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.12167	0.11398			-6.31901	0.00000	0.00000	0
25/11/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.43260	1.42710			-0.38392	0.00000	0.00000	0
25/11/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.38770	1.38180			-0.42516	0.00000	0.00000	0
25/11/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.33490	1.32590			-0.67421	0.00000	0.00000	0
25/11/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.27880	1.27430			-0.35189	0.00000	0.00000	0

**Future Open Interest**

**1,136,288**

**Option Open Interest**

**2,602,115**

**Total**

**3,738,403**