



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/10/2016 TO 17/10/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.03915	0.01908			-51.26030	0.00000	0.00000	12,000
17/10/2016	\$ / R 2016/10/19			Any day expiry	14.18120	14.17290			-0.05853	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.43795	0.42618			-2.68755	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/21			Any day expiry	14.18680	14.17570			-0.07824	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.05891	0.04823			-18.13571	0.00000	0.00000	10,000
17/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.37571	0.35393			-5.79810	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/24			Any day expiry	14.19530	14.18410			-0.07890	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.01532	0.01011			-33.99600	0.00000	0.00000	5,000
17/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.00963	0.00582			-39.61810	0.00000	0.00000	55,000
17/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.67062	0.65421			-2.44657	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.80493	0.78992			-1.86544	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.01795	0.01048			-41.62103	0.00000	0.00000	150
17/10/2016	\$ / R 2016/10/26			Any day expiry	14.20090	14.18970			-0.07887	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00018	0.00008			-53.41615	0.00000	0.00000	250
17/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.56943	4.58033			0.23854	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00027	0.00002			-92.25173	0.00000	0.00000	150
17/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.71885	0.70018			-2.59723	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.64937	4.66032			0.23544	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
17/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00033	0.00003			-91.75069	0.00000	0.00000	250
17/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.40108	2.38978			-0.47040	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00321	0.00206			-35.76458	0.00000	0.00000	9,960
17/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.01302	0.00734			-43.62575	0.00000	0.00000	9,960
17/10/2016	\$ / R 2016/10/27			Any day expiry	14.20370	14.19250			-0.07885	0.00000	0.00000	2,627
17/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.80167	0.79773			-0.49113	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.03530	0.02339			-33.74017	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.25952	0.23940			-7.75436	0.00000	0.00000	2,000
17/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.04537	0.03023			-33.36647	0.00000	0.00000	2,000
17/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	0.89160	0.89089			-0.07953	0.00000	0.00000	9,960
17/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.21322	0.18190			-14.69099	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	1.93951	1.94956			0.51828	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.96672	0.94984			-1.74627	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/28			Any day expiry	14.20650	14.19530			-0.07884	0.00000	0.00000	3,640
17/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.04514	0.03298			-26.94221	0.00000	0.00000	0
17/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.62164	0.59828			-3.75810	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/01			Any day expiry	14.21770	14.20650			-0.07878	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.54922	0.52879			-3.71935	0.00000	0.00000	15,400
17/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.64305	0.62408			-2.94992	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.08152	0.07229			-11.31923	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.05535	0.04758			-14.03663	0.00000	0.00000	15,400
17/10/2016	\$ / R 2016/11/02			Any day expiry	14.22050	14.20930			-0.07876	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.45035	0.42887			-4.77041	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.12985	0.11957			-7.91956	0.00000	0.00000	10,000
17/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.13735	2.14622			0.41483	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/07			Any day expiry	14.23460	14.22320			-0.08009	0.00000	0.00000	288
17/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.01195	0.00942			-21.19914	0.00000	0.00000	8,695
17/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.01316	0.01035			-21.30278	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.11539	0.10077			-12.67409	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.83079	0.82757			-0.38814	0.00000	0.00000	8,695
17/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.07856	2.08715			0.41362	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.18529	0.17762			-4.13965	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.29320	0.28527			-2.70668	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.62791	0.60949			-2.93407	0.00000	0.00000	10,000
17/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.16003	0.14424			-9.86993	0.00000	0.00000	20,000
17/10/2016	\$ / R 2016/11/10			Any day expiry	14.24300	14.23160			-0.08004	0.00000	0.00000	700
17/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.46782	0.44851			-4.12743	0.00000	0.00000	20,000
17/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.33779	0.31866			-5.66198	0.00000	0.00000	30,000
17/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.43432	0.42714			-1.65517	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.13491	0.12789			-5.20594	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.26920	0.26123			-2.96124	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.15053	0.14326			-4.83167	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.09475	0.08865			-6.44010	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.22482	0.21691			-3.51792	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.34479	0.33706			-2.24067	0.00000	0.00000	0

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17/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.27732	0.25874			-6.70290	0.00000	0.00000	20,000
17/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.52829	0.50922			-3.60982	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.38620	0.36687			-5.00670	0.00000	0.00000	50,000
17/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.59353	0.57486			-3.14612	0.00000	0.00000	50,000
17/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.71703	0.71264			-0.61297	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.73775	0.72025			-2.37236	0.00000	0.00000	20,000
17/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.41220	0.39283			-4.69957	0.00000	0.00000	10,000
17/10/2016	\$ / R 2016/11/15			Any day expiry	14.25700	14.24550			-0.08066	0.00000	0.00000	2,120
17/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.11092	0.10508			-5.26192	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.73792	0.72058			-2.34937	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.18432	0.17754			-3.67828	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/16			Any day expiry	14.25980	14.24830			-0.08065	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.58412	0.56584			-3.12946	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.40549	1.40733			0.13073	0.00000	0.00000	9,615
17/10/2016	\$ / R 2016/11/17			Any day expiry	14.26260	14.25110			-0.08063	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	1.04869	1.03269			-1.52624	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	2.83545	2.84392			0.29842	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00805	0.00502			-37.72472	0.00000	0.00000	9,615
17/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.04609	0.04159			-9.77508	0.00000	0.00000	9,615
17/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.06809	0.05843			-14.19019	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00446	0.00399			-10.61437	0.00000	0.00000	250
17/10/2016	\$ / R 2016/11/28			Any day expiry	14.29330	14.28180			-0.08046	0.00000	0.00000	1,123
17/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.10755	5.11921			0.22833	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.10668	0.10124			-5.09570	0.00000	0.00000	150
17/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00085	0.00101			19.10603	0.00000	0.00000	400
17/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.49776	2.48579			-0.47938	0.00000	0.00000	0
17/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.89998	0.88304			-1.88182	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/12			Any day expiry	14.33230	14.32090			-0.07954	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.74402	0.73983			-0.56255	0.00000	0.00000	5,000
17/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.32632	0.31073			-4.77615	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/13			Any day expiry	14.33510	14.32370			-0.07953	0.00000	0.00000	250
17/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.50187	0.49628			-1.11316	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.46697	0.44998			-3.63765	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03200	0.02965			-7.34774	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/14			Any day expiry	14.33790	14.32650			-0.07951	0.00000	0.00000	251
17/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03154	0.02922			-7.37956	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.70990	1.69615			-0.80422	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.72899	1.71529			-0.79258	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.71944	1.70572			-0.79839	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03109	0.02879			-7.40902	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/15			Any day expiry	14.34070	14.32930			-0.07949	0.00000	0.00000	36
17/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.69889	0.68239			-2.36023	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.30819	0.30309			-1.65334	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01008	0.00969			-3.82005	0.00000	0.00000	250
17/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.23467	0.23054			-1.76038	0.00000	0.00000	12,000

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17/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.63699	0.62155			-2.42431	0.00000	0.00000	1,200
17/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.80998	0.80852			-0.18071	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.29251	0.28041			-4.13750	0.00000	0.00000	89,279
17/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.79594	0.79439			-0.19542	0.00000	0.00000	56,000
17/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.87436	0.87333			-0.11861	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.20729	0.19681			-5.05534	0.00000	0.00000	26,053
17/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.32168	1.32302			0.10154	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.17928	0.16948			-5.46619	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.63936	1.64216			0.17090	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.06864	0.06292			-8.32979	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.66299	2.66954			0.24570	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.18443	3.19034			0.18558	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.77223	3.77715			0.13019	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.03178	0.02570			-19.13074	0.00000	0.00000	3,500
17/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.95068	5.96086			0.17107	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00124	0.00055			-55.64190	0.00000	0.00000	32,200
17/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00336	0.00169			-49.50996	0.00000	0.00000	750
17/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00081	0.00034			-58.05332	0.00000	0.00000	5,700
17/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.94885	6.95991			0.15920	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.58810	12.59960			0.09135	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.64919	6.66008			0.16371	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.35190	14.34040			-0.08013	14.53790	14.31330	411,532
17/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.16585	1.15102			-1.27209	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.82374	0.80810			-1.89834	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.59070	0.57542			-2.58646	0.00000	0.00000	4,200
17/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.42887	0.42514			-0.87122	0.00000	0.00000	2,000
17/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.49755	0.49414			-0.68566	0.00000	0.00000	5,000
17/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.44601	0.43172			-3.20393	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.92573	0.92504			-0.07552	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.15787	1.15841			0.04671	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.12389	0.11579			-6.54118	0.00000	0.00000	52,756
17/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.13581	2.14066			0.22734	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.06474	0.05923			-8.51202	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.48231	2.48832			0.24241	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.05534	0.05036			-9.00503	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.19417	3.20005			0.18405	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.34055	3.34604			0.16418	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.02577	0.01925			-25.30823	0.00000	0.00000	1,500
17/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.02477	0.01821			-26.50361	0.00000	0.00000	1,400
17/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.01194	0.00708			-40.73668	0.00000	0.00000	10,000
17/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.02382	0.01723			-27.69733	0.00000	0.00000	4,000
17/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.90692	4.91463			0.15722	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.55129	4.55752			0.13672	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00305	0.00152			-50.12784	0.00000	0.00000	3,300
17/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.44950	6.46023			0.16640	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
17/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00240	0.00116			-51.64950	0.00000	0.00000	368
17/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.09797	0.09250			-5.57752	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.41672	1.40272			-0.98834	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.23067	1.21605			-1.18789	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.04242	0.04060			-4.28174	0.00000	0.00000	25,850
17/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12426	0.12081			-2.78124	0.00000	0.00000	4,500
17/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.83657	0.82094			-1.86847	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.33410	0.33004			-1.21464	0.00000	0.00000	88,460
17/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.37509	0.37115			-1.05111	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.37040	0.36644			-1.06844	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.53312	0.51812			-2.81243	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.62126	0.60587			-2.47795	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.56613	0.55096			-2.67954	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.48950	0.47481			-3.00104	0.00000	0.00000	26,120
17/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.37914	0.36564			-3.56235	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.70050	0.69831			-0.31132	0.00000	0.00000	20,000
17/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.94061	0.94001			-0.06408	0.00000	0.00000	29,368
17/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.09424	1.09446			0.02055	0.00000	0.00000	6,985
17/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.24403	0.23279			-4.60412	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.49141	1.49354			0.14311	0.00000	0.00000	63,513
17/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.09474	0.08778			-7.34226	0.00000	0.00000	11,000
17/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.61529	2.62170			0.24510	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.40674	2.41252			0.24028	0.00000	0.00000	3,300
17/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.05489	0.04994			-9.03059	0.00000	0.00000	5,000
17/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.03113	0.02499			-19.72587	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.03633	0.03074			-15.38915	0.00000	0.00000	63,513
17/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.36988	3.37530			0.16082	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.07793	4.08281			0.11953	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00496	0.00263			-46.93268	0.00000	0.00000	150
17/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.54934	6.56015			0.16509	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.65818	8.66962			0.13219	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.02931	0.02805			-4.31662	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03351	0.03206			-4.31740	0.00000	0.00000	2,800
17/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15929	0.15550			-2.38262	0.00000	0.00000	26,886
17/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11196	0.10866			-2.95153	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.86923	0.85363			-1.79497	0.00000	0.00000	1,230
17/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	1.13405	1.11912			-1.31663	0.00000	0.00000	2,800
17/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.35653	0.35254			-1.12157	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.00000	0.19677			100.00000	0.00000	0.00000	3,000
17/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.63171	0.61629			-2.44173	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.50305	0.49967			-0.67206	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.49364	0.47891			-2.98234	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.44982	0.43549			-3.18545	0.00000	0.00000	1,600
17/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.66118	0.65875			-0.36796	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
17/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.72052	0.71847			-0.28432	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.83836	0.83708			-0.15219	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.14630	0.13744			-6.05620	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	1.87069	1.87451			0.20401	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.14759	0.13869			-6.03111	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.07853	0.07232			-7.91342	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.07721	0.07106			-7.96482	0.00000	0.00000	500
17/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.20073	2.20582			0.23126	0.00000	0.00000	1,365
17/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.05313	0.04828			-9.13391	0.00000	0.00000	52,533
17/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.53919	2.54538			0.24373	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.70336	3.70832			0.13380	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.65978	4.66650			0.14430	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00526	0.00281			-46.53778	0.00000	0.00000	1,365
17/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.60202	5.61162			0.17137	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.77248	0.76698			-0.71254	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11596	0.11260			-2.89457	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.64432	1.63100			-0.80984	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.68600	0.67044			-2.26795	0.00000	0.00000	23,450
17/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.64230	0.62684			-2.40658	0.00000	0.00000	5,000
17/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.55654	0.54142			-2.71727	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.48122	0.47772			-0.72597	0.00000	0.00000	5,165
17/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.44423	0.44056			-0.82610	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.46928	0.45477			-3.09289	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.68072	0.67841			-0.33908	0.00000	0.00000	5,700
17/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.53760	0.53441			-0.59340	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.72724	0.72524			-0.27589	0.00000	0.00000	2,000
17/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.60411	0.60132			-0.46183	0.00000	0.00000	1,000
17/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.24614	0.23486			-4.58084	0.00000	0.00000	5,000
17/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.10213	1.10239			0.02402	0.00000	0.00000	3,500
17/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.01637	1.01621			-0.01625	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.16331	0.15394			-5.73499	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.19030	0.18022			-5.29652	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.77200	1.77539			0.19164	0.00000	0.00000	32,950
17/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.05284	2.05738			0.22137	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.08771	0.08106			-7.57563	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.14002	0.13137			-6.18290	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.10415	0.09680			-7.05679	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.05719	0.05210			-8.90011	0.00000	0.00000	20,000
17/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.07742	3.08371			0.20435	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.03607	0.03045			-15.58393	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.39923	3.40459			0.15766	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01935	0.01274			-34.18633	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.64004	4.64668			0.14302	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.79192	3.79683			0.12926	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00462	0.00243			-47.40726	0.00000	0.00000	250

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
17/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00987	0.00571			-42.12286	0.00000	0.00000	26,053
17/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.81115	5.82112			0.17158	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00008	0.00002			-69.26952	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.78908	0.78366			-0.68738	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.56198	2.55009			-0.46390	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11395	0.11062			-2.92293	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.24184	0.23770			-1.71079	0.00000	0.00000	19,800
17/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.41880	0.41502			-0.90213	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.58077	0.56554			-2.62347	0.00000	0.00000	500
17/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.51945	0.50454			-2.87065	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.29763	0.28544			-4.09868	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.34784	0.33479			-3.75327	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.39738	1.39908			0.12167	0.00000	0.00000	1,400
17/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.22977	0.21881			-4.76963	0.00000	0.00000	5,000
17/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.47284	2.47883			0.24220	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.06421	0.05872			-8.53908	0.00000	0.00000	16,000
17/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.65344	2.65996			0.24558	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.03245	0.02644			-18.53646	0.00000	0.00000	15,100
17/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.67387	3.67885			0.13551	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.73287	3.73781			0.13219	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00882	0.00503			-42.93313	0.00000	0.00000	10,303
17/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.01319	0.00792			-40.00061	0.00000	0.00000	17,000
17/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00140	0.00063			-54.91528	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.73146	5.74129			0.17165	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.01050	6.02076			0.17073	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.78077	0.77530			-0.69984	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.15786	1.14300			-1.28310	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.45464	0.45102			-0.79683	0.00000	0.00000	7,000
17/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.51495	0.50007			-2.88974	0.00000	0.00000	1,400
17/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.53174	0.52851			-0.60592	0.00000	0.00000	8,756
17/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.56738	0.56437			-0.53128	0.00000	0.00000	20,000
17/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.40262	0.38881			-3.42962	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.34188	0.32892			-3.79185	0.00000	0.00000	8,756
17/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.31626	0.30373			-3.96414	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.25539	1.25641			0.08132	0.00000	0.00000	31,590
17/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.19358	0.18342			-5.24755	0.00000	0.00000	3,000
17/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.26827	0.25661			-4.34827	0.00000	0.00000	1,500
17/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.14126	0.13256			-6.15781	0.00000	0.00000	2,500
17/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.33840	1.33982			0.10615	0.00000	0.00000	69,895
17/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.59569	1.59829			0.16285	0.00000	0.00000	10,000
17/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.64812	1.65097			0.17246	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.95225	1.95640			0.21260	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.03932	0.03411			-13.25474	0.00000	0.00000	2,800
17/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.02413	0.01755			-27.30083	0.00000	0.00000	23,489

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
17/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.11745	4.12234			0.11863	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.46272	5.47203			0.17042	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.80797	4.81531			0.15270	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00258	0.00126			-51.19662	0.00000	0.00000	10,000
17/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.88891	6.89994			0.16014	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00075	0.00031			-58.47492	0.00000	0.00000	69,895
17/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00109	0.00048			-56.35947	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.09628	0.09086			-5.63346	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.88121	1.86845			-0.67857	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.79541	1.78246			-0.72110	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.06482	0.06232			-3.85975	0.00000	0.00000	151,550
17/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09877	0.09565			-3.15782	0.00000	0.00000	725
17/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.12616	1.11121			-1.32806	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.01119	0.99590			-1.51261	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.17386	1.15906			-1.26119	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.21733	0.21323			-1.88766	0.00000	0.00000	2,000
17/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.12215	0.11872			-2.80904	0.00000	0.00000	7,800
17/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.65843	0.64294			-2.35389	0.00000	0.00000	300
17/10/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.00000	0.88717			100.00000	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.37981	0.37589			-1.03333	0.00000	0.00000	2,800
17/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.38936	0.38547			-1.00023	0.00000	0.00000	800
17/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.59792	0.59509			-0.47309	0.00000	0.00000	77,649
17/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.41308	0.39915			-3.37289	0.00000	0.00000	20,000
17/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.38242	0.36887			-3.54290	0.00000	0.00000	7,150
17/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.33026	0.31748			-3.86844	0.00000	0.00000	800
17/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.39240	0.37871			-3.48648	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.60440	1.60704			0.16453	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.11259	0.10491			-6.82454	0.00000	0.00000	7,150
17/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.25663	2.26192			0.23423	0.00000	0.00000	725
17/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.27531	2.28066			0.23514	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.08263	0.07622			-7.75802	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.70123	2.70788			0.24608	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.06109	0.05578			-8.69419	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01983	0.01321			-33.40812	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.02526	0.01872			-25.90633	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.01168	0.00690			-40.90022	0.00000	0.00000	2,310
17/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.35336	5.36241			0.16913	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00392	0.00202			-48.50163	0.00000	0.00000	725
17/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.40306	5.41223			0.16978	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.09968	0.09418			-5.52186	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/21			Any day expiry	14.35760	14.34610			-0.08010	0.00000	0.00000	720
17/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.58540	0.57089			-2.47791	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.43780	0.43479			-0.68653	0.00000	0.00000	0
17/10/2016	\$ / R 2016/12/29			Any day expiry	14.38060	14.36900			-0.08066	0.00000	0.00000	790
17/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.50509	0.49372			-2.25228	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
17/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.58449	0.58472			0.03831	0.00000	0.00000	0
17/10/2016	\$ / R 2017/01/13			Any day expiry	14.42370	14.41200			-0.08112	0.00000	0.00000	0
17/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.34436	0.34638			0.58741	0.00000	0.00000	2,000
17/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	1.90798	1.91541			0.38932	0.00000	0.00000	0
17/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.81806	0.80838			-1.18294	0.00000	0.00000	0
17/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.16168	0.15741			-2.64213	0.00000	0.00000	2,000
17/10/2016	\$ / R 2017/01/25			Any day expiry	14.45790	14.44620			-0.08092	0.00000	0.00000	0
17/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.42901	0.43153			0.58831	0.00000	0.00000	1,000
17/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.23289	0.22801			-2.09339	0.00000	0.00000	1,000
17/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.78691	0.77773			-1.16610	0.00000	0.00000	0
17/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.66499	1.67181			0.40990	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.49206	0.49549			0.69872	0.00000	0.00000	46,000
17/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.49799	0.49123			-1.35745	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.25418	1.25929			0.40740	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.59980	1.60524			0.33990	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	1.94271	1.94809			0.27677	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.96963	3.97769			0.20315	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.34599	0.34778			0.51724	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.43054	2.42267			-0.32361	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.59110	14.57930			-0.08087	14.75550	14.58010	104,705
17/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.59064	0.59416			0.59635	0.00000	0.00000	30,000
17/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.16771	1.17240			0.40199	0.00000	0.00000	90
17/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.35114	1.35635			0.38530	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.23733	0.23167			-2.38611	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.95997	3.96803			0.20364	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.51320	4.51762			0.09795	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.02199	0.01961			-10.79868	0.00000	0.00000	1,800
17/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.78571	0.78979			0.51893	0.00000	0.00000	100
17/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.24689	1.25193			0.40421	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.55217	1.55757			0.34738	0.00000	0.00000	3,200
17/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.39090	0.38454			-1.62760	0.00000	0.00000	180
17/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.08255	0.07625			-7.64031	0.00000	0.00000	3,200
17/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.26155	1.26667			0.40572	0.00000	0.00000	7,160
17/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.61765	2.62412			0.24741	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.17866	0.17373			-2.76077	0.00000	0.00000	46,000
17/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.02481	0.02220			-10.50911	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.88174	0.87346			-0.93879	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.83456	0.82632			-0.98744	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.72681	0.71909			-1.06255	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.41177	0.40533			-1.56304	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.87145	4.87695			0.11275	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.14254	0.14467			1.49598	0.00000	0.00000	91,132
17/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.52881	0.52170			-1.34375	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.46224	0.45565			-1.42652	0.00000	0.00000	30,000
17/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.39623	2.40237			0.25611	0.00000	0.00000	1,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.12107	0.11733			-3.08565	0.00000	0.00000	90
17/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.10430	0.09692			-7.07479	0.00000	0.00000	6,370
17/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.18709	1.17708			-0.84327	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.85089	6.86031			0.13758	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.98316	0.97479			-0.85052	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.64346	0.64702			0.55313	0.00000	0.00000	45,132
17/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.49528	0.48859			-1.35085	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.52067	1.52603			0.35273	0.00000	0.00000	6,370
17/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.31381	0.30739			-2.04684	0.00000	0.00000	45,132
17/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.12073	0.11699			-3.09426	0.00000	0.00000	7,160
17/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.73364	1.72397			-0.55765	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03944	0.04337			9.97693	0.00000	0.00000	250
17/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.49265	0.48597			-1.35628	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.40327	0.39687			-1.58899	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.20875	0.20342			-2.55026	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	2.89756	2.90443			0.23701	0.00000	0.00000	0
17/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.67371	6.68290			0.13774	0.00000	0.00000	0
17/10/2016	\$ / R 2017/04/12			Any day expiry	14.67610	14.66430			-0.08040	0.00000	0.00000	0
17/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.61813	2.62333			0.19865	0.00000	0.00000	0
17/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.45588	0.45894			0.67004	0.00000	0.00000	1,000
17/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.27423	0.26763			-2.40639	0.00000	0.00000	1,000
17/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.18198	1.17324			-0.73989	0.00000	0.00000	0
17/10/2016	\$ / R 2017/04/25			Any day expiry	14.71310	14.70130			-0.08020	0.00000	0.00000	0
17/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.31080	2.31554			0.20544	0.00000	0.00000	0
17/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.14799	1.13876			-0.80362	0.00000	0.00000	0
17/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.53489	0.53746			0.48131	0.00000	0.00000	1,000
17/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.35390	0.34684			-1.99290	0.00000	0.00000	1,000
17/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.76132	0.75223			-1.19396	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.03621	5.04148			0.10463	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.48384	0.47597			-1.62680	0.00000	0.00000	2,000
17/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.21157	0.21157			0.00052	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.87020	14.85840			-0.07935	0.00000	0.00000	150,436
17/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.28052	1.27015			-0.80969	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.76737	0.75825			-1.18826	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.00294	1.00474			0.17944	0.00000	0.00000	1,297
17/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.31014	0.30289			-2.33826	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.58230	3.58684			0.12673	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.66006	1.66320			0.18895	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.47011	0.47114			0.21797	0.00000	0.00000	2,280
17/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.48531	0.48639			0.22155	0.00000	0.00000	30,000
17/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.41413	1.41683			0.19098	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.61612	0.61753			0.22896	0.00000	0.00000	1,400
17/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.69103	0.68227			-1.26831	0.00000	0.00000	2,280
17/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.61225	0.60387			-1.36791	0.00000	0.00000	1,400
17/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.57690	0.56872			-1.41793	0.00000	0.00000	2,850

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.26903	0.26175			-2.70865	0.00000	0.00000	150
17/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.64032	0.64175			0.22359	0.00000	0.00000	2,000
17/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.40021	1.40288			0.19050	0.00000	0.00000	150
17/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.40717	1.40985			0.19057	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.58307	0.58445			0.23606	0.00000	0.00000	2,850
17/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.67026	0.66160			-1.29252	0.00000	0.00000	30,000
17/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.42112	1.42383			0.19071	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.98314	0.97314			-1.01718	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.48994	3.49449			0.13032	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.30250	0.29524			-2.40009	0.00000	0.00000	1,297
17/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.51031	1.49954			-0.71345	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.48551	1.47479			-0.72196	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.77041	0.76128			-1.18542	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.34327	1.33285			-0.77599	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.60083	1.60387			0.18963	0.00000	0.00000	3,155
17/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.96670	1.97032			0.18406	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.04883	4.05335			0.11146	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.19641	0.18988			-3.32498	0.00000	0.00000	3,155
17/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.34364	2.34757			0.16764	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	2.08177	2.06997			-0.56677	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.30632	1.29593			-0.79531	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.84205	1.84547			0.18593	0.00000	0.00000	0
17/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.76433	0.75523			-1.19049	0.00000	0.00000	0
17/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.51335	1.50361			-0.64386	0.00000	0.00000	0
17/10/2016	\$ / R 2017/07/12			Any day expiry	14.93590	14.92410			-0.07900	0.00000	0.00000	0
17/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.52745	0.52951			0.38982	0.00000	0.00000	1,000
17/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.35395	0.34977			-1.17958	0.00000	0.00000	1,000
17/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.39805	3.40567			0.22439	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.54063	1.52966			-0.71184	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.57047	2.56019			-0.40011	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.59037	0.58425			-1.03698	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.13090	15.11930			-0.07666	0.00000	0.00000	4,150
17/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.86832	1.85756			-0.57601	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.65329	0.64670			-1.00960	0.00000	0.00000	110
17/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.58869	0.58258			-1.03844	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.05756	2.06192			0.21213	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.59542	1.58448			-0.68532	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.87464	1.86389			-0.57376	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.36849	2.37317			0.19773	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.78846	0.78122			-0.91765	0.00000	0.00000	960
17/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.83115	2.83662			0.19300	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.84779	2.85328			0.19267	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.49742	0.49826			0.16851	0.00000	0.00000	960
17/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.72973	0.73036			0.08677	0.00000	0.00000	110

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
17/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.55239	2.55740			0.19607	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	984.86910	984.88070			0.00118	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.83947	2.84495			0.19292	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.18957	0.19089			0.69377	0.00000	0.00000	2,000
17/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.59205	0.58592			-1.03639	0.00000	0.00000	0
17/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.49374	0.49459			0.17094	0.00000	0.00000	2,000
17/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.68452	0.68519			0.09734	0.00000	0.00000	110
17/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.69939	0.69247			-0.98898	0.00000	0.00000	110
17/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.44030	15.42810			-0.07901	0.00000	0.00000	670
17/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.71170	2.71720			0.20277	0.00000	0.00000	0
17/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.71963	2.72514			0.20248	0.00000	0.00000	0
17/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.72757	2.73308			0.20219	0.00000	0.00000	0
17/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.19476	1.18609			-0.72592	0.00000	0.00000	0
17/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.86200	0.85530			-0.77745	0.00000	0.00000	0
17/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.85993	0.85324			-0.77836	0.00000	0.00000	0
17/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.75446	1.75799			0.20103	0.00000	0.00000	0
17/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.85787	0.85118			-0.77928	0.00000	0.00000	0
17/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.82466	2.83150			0.24199	0.00000	0.00000	0
17/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.77360	15.76150			-0.07671	0.00000	0.00000	70
17/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.81693	2.82375			0.24216	0.00000	0.00000	0
17/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.08826	1.08300			-0.48376	0.00000	0.00000	0
17/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.09280	1.08751			-0.48429	0.00000	0.00000	0
17/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.09053	1.08525			-0.48403	0.00000	0.00000	0
17/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.80920	2.81601			0.24234	0.00000	0.00000	0
17/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.54891	0.54643			-0.45149	0.00000	0.00000	70,530
17/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.32041	1.31654			-0.29332	0.00000	0.00000	0
17/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	16.10690	16.09490			-0.07450	0.00000	0.00000	70
17/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.31798	1.31413			-0.29218	0.00000	0.00000	0
17/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	3.01581	3.00133			-0.48008	0.00000	0.00000	0
17/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	2.90593	2.91404			0.27891	0.00000	0.00000	0
17/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	2.92108	2.92923			0.27898	0.00000	0.00000	0
17/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.32283	1.31893			-0.29444	0.00000	0.00000	0
17/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	2.91351	2.92164			0.27894	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.94808	0.94753			-0.05835	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.35190	14.34040			-0.08013	0.00000	0.00000	393
17/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.94061	0.94001			-0.06407	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.93316	0.93251			-0.06964	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.29251	0.28041			-4.13749	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.29506	0.28291			-4.11773	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.28998	0.27793			-4.15651	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.59110	14.57930			-0.08087	0.00000	0.00000	91
17/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.20875	0.20342			-2.55025	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.60871	2.61518			0.24768	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.62659	2.63308			0.24696	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.61765	2.62412			0.24741	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
17/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.20769	0.20238			-2.55832	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.20981	0.20448			-2.54450	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.06949	2.07324			0.18117	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.87020	14.85840			-0.07935	0.00000	0.00000	51
17/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.06158	2.06533			0.18160	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.05368	2.05742			0.18204	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.55178	0.54373			-1.46003	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.54969	0.54164			-1.46461	0.00000	0.00000	0
17/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.55388	0.54582			-1.45545	0.00000	0.00000	0
17/10/2016	£ / R 2016/10/27			Any day expiry	17.32320	17.24900			-0.42833	0.00000	0.00000	85
17/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.90360	1.97501			3.75161	0.00000	0.00000	0
17/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.00680	0.00401			-40.96031	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.73018	0.67039			-8.18869	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.51381	0.46424			-9.64664	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.15653	0.13303			-15.01307	0.00000	0.00000	525
17/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.51850	17.44360			-0.42755	17.69700	17.40680	52,219
17/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.28325	0.28988			2.34170	0.00000	0.00000	1,050
17/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.51168	0.52679			2.95251	0.00000	0.00000	525
17/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.02803	2.07943			2.53447	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.03041	0.02805			-7.75506	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.76396	0.78829			3.18458	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.92738	3.99561			1.73721	0.00000	0.00000	4,885
17/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.03039	0.02806			-7.67056	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.51589	5.58812			1.30960	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00708	0.00617			-12.81696	0.00000	0.00000	4,885
17/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00071	0.00059			-16.09309	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.43115	0.44331			2.82000	0.00000	0.00000	4,885
17/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.44488	0.39933			-10.23737	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.22076	1.25803			3.05320	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.03044	0.02805			-7.84001	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.15191	5.22445			1.40805	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.04175	0.97348			-6.55311	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.81965	0.75691			-7.65468	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.79531	0.82064			3.18550	0.00000	0.00000	800
17/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.92638	0.95573			3.16895	0.00000	0.00000	1,000
17/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.32926	0.29163			-11.42803	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.14194	5.21445			1.41024	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.53246	0.48189			-9.49762	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.03588	0.02921			-18.59693	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.16189	5.23446			1.40587	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02439	0.02172			-10.92377	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.94857	7.02257			1.06487	0.00000	0.00000	0
17/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.42221	9.49699			0.79372	0.00000	0.00000	0
17/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.84240	17.76630			-0.42651	0.00000	0.00000	5,759
17/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.95926	6.02661			1.13025	0.00000	0.00000	0

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17/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.97853	6.04596			1.12796	0.00000	0.00000	0
17/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.06166	0.05291			-14.18379	0.00000	0.00000	0
17/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.96889	6.03629			1.12911	0.00000	0.00000	0
17/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.06129	0.05259			-14.20211	0.00000	0.00000	0
17/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.06093	0.05226			-14.22051	0.00000	0.00000	0
17/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.08070	6.14862			1.11692	0.00000	0.00000	0
17/10/2016	£ / R 2017/04/25			Any day expiry	18.00810	17.93040			-0.43147	0.00000	0.00000	73
17/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.10880	0.09902			-8.99173	0.00000	0.00000	0
17/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.82220	5.90050			1.34485	0.00000	0.00000	0
17/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.21780	18.13950			-0.42980	0.00000	0.00000	19,955
17/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.81220	5.89050			1.34717	0.00000	0.00000	0
17/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.80220	5.88050			1.34949	0.00000	0.00000	0
17/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.98950	18.90730			-0.43287	0.00000	0.00000	0
17/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.51900	6.59318			1.13793	0.00000	0.00000	0
17/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.53684	6.61107			1.13554	0.00000	0.00000	0
17/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.36850	0.36048			-2.17592	0.00000	0.00000	0
17/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.52792	6.60212			1.13674	0.00000	0.00000	0
17/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.36742	0.35942			-2.17594	0.00000	0.00000	0
17/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.36634	0.35837			-2.17594	0.00000	0.00000	0
17/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13786	0.13813			0.19295	0.14005	0.14005	13,577
17/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27214	0.27188			-0.09774	0.00000	0.00000	0
17/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29214	0.29188			-0.09105	0.00000	0.00000	0
17/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28214	0.28188			-0.09428	0.00000	0.00000	0
17/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14072	0.14099			0.18760	0.00000	0.00000	1,443
17/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00649	0.00706			8.86056	0.00000	0.00000	0
17/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02132	0.02154			1.06113	0.00000	0.00000	0
17/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01316	0.01358			3.19099	0.00000	0.00000	0
17/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00721	0.00805			11.63377	0.00000	0.00000	0
17/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00388	0.00457			17.61554	0.00000	0.00000	0
17/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00204	0.00253			24.00947	0.00000	0.00000	0
17/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02044	0.02101			2.79526	0.00000	0.00000	0
17/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14408	0.14435			0.18253	0.00000	0.00000	0
17/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00285	0.00351			23.32639	0.00000	0.00000	0
17/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00709	0.00809			14.19715	0.00000	0.00000	0
17/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00453	0.00536			18.43885	0.00000	0.00000	0
17/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01300	0.01375			5.71529	0.00000	0.00000	0
17/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02877	0.02917			1.39678	0.00000	0.00000	0
17/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01126	0.01203			6.84887	0.00000	0.00000	0
17/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02083	0.02125			2.02365	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
17/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14728	0.14754			0.17925	0.00000	0.00000	0
17/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01398	0.01449			3.62721	0.00000	0.00000	0
17/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02856	0.02888			1.11754	0.00000	0.00000	0
17/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00811	0.00879			8.45664	0.00000	0.00000	0
17/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00583	0.00642			9.99401	0.00000	0.00000	0
17/10/2016	€ / R 2016/10/28			Any day expiry	15.64140	15.61120			-0.19308	0.00000	0.00000	34
17/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.32501	0.31779			-2.22001	0.00000	0.00000	0
17/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.21641	0.17899			-17.28928	0.00000	0.00000	0
17/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.74371	0.74878			0.68126	0.00000	0.00000	0
17/10/2016	€ / R 2016/11/28			Any day expiry	15.75760	15.72680			-0.19546	0.00000	0.00000	500
17/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.26131	0.23558			-9.84771	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.88493	0.89014			0.58867	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.83570	15.80470			-0.19576	15.92650	15.82650	51,050
17/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.27098	1.28217			0.88053	0.00000	0.00000	2,961
17/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.18930	0.17056			-9.89644	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.06660	6.09726			0.50548	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	0.95805	0.96453			0.67615	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.18764	0.16901			-9.92698	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.35360	1.36586			0.90622	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00847	0.00745			-12.03706	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00230	0.00196			-14.58633	0.00000	0.00000	2,961
17/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.19097	0.17213			-9.86482	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.32063	0.29484			-8.04376	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.20668	0.18687			-9.58433	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.97277	5.00275			0.60288	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.34527	1.35743			0.90403	0.00000	0.00000	0
17/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.29375	0.26923			-8.34804	0.00000	0.00000	450
17/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.36194	1.37431			0.90848	0.00000	0.00000	0
17/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.20414	0.19143			-6.22793	0.00000	0.00000	0
17/10/2016	€ / R 2017/03/13			Foreign Exchange Future	16.16340	16.13120			-0.19922	0.00000	0.00000	8,000
17/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.20626	0.19344			-6.21733	0.00000	0.00000	0
17/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.20520	0.19243			-6.22329	0.00000	0.00000	0
17/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.73286	2.75224			0.70900	0.00000	0.00000	0
17/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.75074	2.77023			0.70840	0.00000	0.00000	0
17/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.74180	2.76123			0.70866	0.00000	0.00000	0
17/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.38965	0.37487			-3.79180	0.00000	0.00000	0
17/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.54780	16.51300			-0.21030	16.50000	16.50000	77,642
17/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.39236	0.37749			-3.79010	0.00000	0.00000	0
17/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.39100	0.37618			-3.79145	0.00000	0.00000	0
17/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.02456	3.04449			0.65891	0.00000	0.00000	0
17/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.04185	3.06187			0.65833	0.00000	0.00000	0
17/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.03320	3.05318			0.65855	0.00000	0.00000	0
17/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.90930	16.87620			-0.19575	0.00000	0.00000	0
17/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.14166	3.15759			0.50703	0.00000	0.00000	0
17/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.15845	3.17446			0.50669	0.00000	0.00000	0

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17/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.15006	3.16602			0.50677	0.00000	0.00000	0
17/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.59096	0.57379			-2.90555	0.00000	0.00000	0
17/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.58936	0.57222			-2.90762	0.00000	0.00000	0
17/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.58775	0.57066			-2.90876	0.00000	0.00000	0
17/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.97744	1.99036			0.65358	0.00000	0.00000	0
17/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.30890	17.27140			-0.21665	0.00000	0.00000	0
17/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.97061	1.98349			0.65373	0.00000	0.00000	0
17/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.98428	1.99724			0.65343	0.00000	0.00000	0
17/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.22634	1.20176			-2.00400	0.00000	0.00000	0
17/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.22318	1.19864			-2.00578	0.00000	0.00000	0
17/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.22951	1.20489			-2.00223	0.00000	0.00000	0
17/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.16986	0.17513			3.10514	0.00000	0.00000	0
17/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.93130	10.90710			-0.22138	11.00990	10.88230	7,086
17/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.16615	0.17132			3.11702	0.00000	0.00000	0
17/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.16249	0.16757			3.13005	0.00000	0.00000	0
17/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.42745	0.40842			-4.44997	0.00000	0.00000	0
17/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.42116	0.40223			-4.49368	0.00000	0.00000	0
17/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.43379	0.41467			-4.40634	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.02916	1.04785			1.81549	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.09220	11.06740			-0.22358	0.00000	0.00000	3,432
17/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.16961	0.16355			-3.57385	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.17314	0.16697			-3.56506	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.17136	0.16525			-3.56876	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.02094	1.03957			1.82455	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.03741	1.05615			1.80627	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.27780	11.25320			-0.21813	0.00000	0.00000	91
17/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.09025	1.10565			1.41290	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.10571	1.12122			1.40269	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.09797	1.11343			1.40762	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.31351	0.30442			-2.89951	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.31805	0.30885			-2.89138	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.31577	0.30663			-2.89599	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.44783	0.43746			-2.31585	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.17405	1.18844			1.22517	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.45120	11.42650			-0.21570	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.44525	0.43494			-2.31687	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.44269	0.43243			-2.31873	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.16663	1.18096			1.22824	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.18149	1.19593			1.22177	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.73467	0.72105			-1.85390	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.66130	11.63630			-0.21438	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.74204	0.72832			-1.84934	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.95337	0.96475			1.19365	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.94705	0.95837			1.19594	0.00000	0.00000	0
17/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.94074	0.95202			1.19876	0.00000	0.00000	0

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17/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.73835	0.72467			-1.85196	0.00000	0.00000	0
17/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.91820	10.90890			-0.08518	0.00000	0.00000	4,333
17/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.02221	0.02122			-4.46671	0.00000	0.00000	0
17/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.61441	1.62269			0.51274	0.00000	0.00000	0
17/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.63362	1.64195			0.51037	0.00000	0.00000	0
17/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.62401	1.63232			0.51157	0.00000	0.00000	0
17/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.02182	0.02085			-4.41188	0.00000	0.00000	0
17/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.02261	0.02159			-4.52075	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.72341	1.72960			0.35879	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	11.10670	11.09760			-0.08193	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.74157	1.74778			0.35626	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.73249	1.73868			0.35751	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.09919	0.09628			-2.92987	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.09827	0.09538			-2.94633	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.10011	0.09720			-2.91325	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.87862	0.88347			0.55201	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.32580	11.31720			-0.07593	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.87178	0.87664			0.55655	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.86497	0.86982			0.56157	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.45758	0.45384			-0.81911	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.45442	0.45067			-0.82520	0.00000	0.00000	0
17/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.46077	0.45702			-0.81226	0.00000	0.00000	0
17/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	384.86180	380.04580			-1.25136	0.00000	0.00000	20,000
17/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.18814	2.22145			1.52227	0.00000	0.00000	0
17/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.56480	14.52620			-0.26502	0.00000	0.00000	2,011
17/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.17879	2.21201			1.52458	0.00000	0.00000	0
17/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.05294	0.04765			-9.99331	0.00000	0.00000	0
17/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.05426	0.04878			-10.09404	0.00000	0.00000	0
17/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.05359	0.04821			-10.04331	0.00000	0.00000	0
17/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.16946	2.20258			1.52681	0.00000	0.00000	0
17/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.21661	0.20292			-6.32159	0.00000	0.00000	0
17/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.88530	14.84540			-0.26805	0.00000	0.00000	0
17/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.21541	0.20177			-6.33153	0.00000	0.00000	0
17/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.38252	2.40868			1.09766	0.00000	0.00000	0
17/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.40011	2.42637			1.09418	0.00000	0.00000	0
17/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.21782	0.20408			-6.31157	0.00000	0.00000	0
17/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.39131	2.41752			1.09592	0.00000	0.00000	0
17/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.77400	0.75061			-3.02223	0.00000	0.00000	0
17/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.26050	15.21950			-0.26867	0.00000	0.00000	0
17/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.77088	0.74755			-3.02657	0.00000	0.00000	0
17/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.77713	0.75368			-3.01854	0.00000	0.00000	0
17/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.38663	1.40418			1.26507	0.00000	0.00000	0
17/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.39350	1.41111			1.26357	0.00000	0.00000	0
17/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.40038	1.41805			1.26170	0.00000	0.00000	0
17/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00543	0.00467			-14.01685	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
17/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.12040	2.11320			-0.33956	0.00000	0.00000	10
17/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00501	0.00429			-14.41543	0.00000	0.00000	0
17/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00463	0.00394			-14.82200	0.00000	0.00000	0
17/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.33503	0.34147			1.92208	0.00000	0.00000	0
17/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.35423	0.36074			1.83882	0.00000	0.00000	0
17/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.34461	0.35109			1.87964	0.00000	0.00000	0
17/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.14460	2.13690			-0.35904	0.00000	0.00000	0
17/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.02012	0.01878			-6.63017	0.00000	0.00000	0
17/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.35643	0.36276			1.77501	0.00000	0.00000	0
17/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.37464	0.38105			1.70951	0.00000	0.00000	0
17/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.36552	0.37188			1.74172	0.00000	0.00000	0
17/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01924	0.01795			-6.73214	0.00000	0.00000	0
17/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.02103	0.01966			-6.52914	0.00000	0.00000	0
17/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.10153	0.09774			-3.73338	0.00000	0.00000	0
17/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.17340	2.16490			-0.39109	0.00000	0.00000	0
17/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.09830	0.09461			-3.76110	0.00000	0.00000	0
17/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.10497	0.10108			-3.70389	0.00000	0.00000	0
17/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.17813	0.18284			2.64396	0.00000	0.00000	0
17/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.17157	0.17618			2.68816	0.00000	0.00000	0
17/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.18490	0.18971			2.59738	0.00000	0.00000	0
17/10/2016	CNH/R 2016/11/28			Any day expiry	2.11520	2.10820			-0.33094	0.00000	0.00000	435
17/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.05192	0.05447			4.90797	0.00000	0.00000	0
17/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.06328	0.06625			4.69211	0.00000	0.00000	0
17/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.05746	0.06022			4.80124	0.00000	0.00000	0
17/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.04848	0.04445			-8.31333	0.00000	0.00000	0
17/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.05712	0.05267			-7.79287	0.00000	0.00000	0
17/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.05266	0.04842			-8.05395	0.00000	0.00000	0
17/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.34420	0.34791			1.07592	0.00000	0.00000	0
17/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.13100	2.12680			-0.19709	0.00000	0.00000	0
17/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.36365	0.36741			1.03384	0.00000	0.00000	0
17/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00520	0.00471			-9.54416	0.00000	0.00000	0
17/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.35392	0.35765			1.05460	0.00000	0.00000	0
17/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00492	0.00445			-9.51311	0.00000	0.00000	0
17/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00465	0.00421			-9.47715	0.00000	0.00000	0
17/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.17510	2.17060			-0.20689	0.00000	0.00000	0
17/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.14718	0.14965			1.67550	0.00000	0.00000	0
17/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.05940	0.05748			-3.22932	0.00000	0.00000	0
17/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.06228	0.06025			-3.26596	0.00000	0.00000	0
17/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.05665	0.05485			-3.18464	0.00000	0.00000	0
17/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.16155	0.16425			1.66873	0.00000	0.00000	0
17/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.15430	0.15688			1.67320	0.00000	0.00000	0
17/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00895	0.00825			-7.80972	0.00000	0.00000	0
17/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.85100	1.84940			-0.08644	0.00000	0.00000	7,100
17/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00835	0.00767			-8.08010	0.00000	0.00000	0
17/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00959	0.00887			-7.54244	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
17/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.28795	0.28885			0.31298	0.00000	0.00000	0
17/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.27859	0.27947			0.31456	0.00000	0.00000	0
17/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.29735	0.29827			0.31127	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.30669	0.30748			0.25774	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.88340	1.88160			-0.09557	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.29793	0.29871			0.26132	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.03009	0.02908			-3.35532	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.03264	0.03161			-3.16670	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.03133	0.03031			-3.25982	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.28924	0.29001			0.26497	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.92020	1.91850			-0.08853	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.15013	0.15057			0.28785	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.10689	0.10562			-1.18888	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.10356	0.10229			-1.23046	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.11033	0.10907			-1.14908	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.16336	0.16379			0.26060	0.00000	0.00000	0
17/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.15669	0.15712			0.27392	0.00000	0.00000	0
17/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14000	0.14030			0.21429	0.00000	0.00000	1,382
17/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.14000	0.14010			0.07143	0.00000	0.00000	0
17/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.14010	0.13930			-0.57102	0.00000	0.00000	0
17/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
17/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
17/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.08573	0.08727			1.80192	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.16250	10.19220			0.29225	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.08423	0.08571			1.75511	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.77475	0.74666			-3.62551	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.79173	0.76351			-3.56457	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.08725	0.08886			1.84690	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.78323	0.75507			-3.59479	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.18365	0.18757			2.13484	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.30490	10.33480			0.29015	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.18176	0.18562			2.12161	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	0.97065	0.94474			-2.67000	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	0.98686	0.96082			-2.63904	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.18555	0.18954			2.14681	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	0.97875	0.95277			-2.65435	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.46980	10.49910			0.27985	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.39554	0.40492			2.37163	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.39265	0.40183			2.33842	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.39858	0.40803			2.37173	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.88285	0.86273			-2.27878	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.87574	0.85582			-2.27457	0.00000	0.00000	0
17/10/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.86878	0.84489			-2.28445	0.00000	0.00000	0
17/10/2016	PULA / R 2016/12/19	1.41	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
17/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.33450	1.33270			-0.13488	0.00000	0.00000	0
17/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.06550	0.06730			2.74809	0.00000	0.00000	0
17/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.08550	0.08730			2.10526	0.00000	0.00000	0
17/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.07550	0.07730			2.38411	0.00000	0.00000	0
17/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08400	0.08570			2.02381	0.00000	0.00000	0
17/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34600	1.34430			-0.12630	0.00000	0.00000	0
17/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07400	0.07570			2.29730	0.00000	0.00000	0
17/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09400	0.09570			1.80851	0.00000	0.00000	0
17/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.36220	1.36040			-0.13214	0.00000	0.00000	0
17/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.02780	0.02960			6.47482	0.00000	0.00000	0
17/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.01780	0.01960			10.11236	0.00000	0.00000	0
17/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.03780	0.03960			4.76190	0.00000	0.00000	0
17/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.22060	1.21640			-0.34409	0.00000	0.00000	0
17/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.22280	1.21860			-0.34347	0.00000	0.00000	0
17/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22510	1.22080			-0.35099	0.00000	0.00000	0
17/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10340	1.10210			-0.11782	0.00000	0.00000	8,493
17/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.10780	1.10640			-0.12638	0.00000	0.00000	0
17/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.11280	1.11140			-0.12581	0.00000	0.00000	0
17/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,677.22000	24,631.50000			-0.18527	0.00000	0.00000	0
17/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.33820	10.32110			-0.16541	0.00000	0.00000	165
17/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.49650	1.51154			1.00507	0.00000	0.00000	0
17/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.51554	1.53068			0.99868	0.00000	0.00000	0
17/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.50602	1.52110			1.00190	0.00000	0.00000	0
17/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.02374	0.02178			-8.27356	0.00000	0.00000	0
17/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.02470	0.02264			-8.33806	0.00000	0.00000	0
17/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.02422	0.02220			-8.30529	0.00000	0.00000	0
17/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.75506	0.76459			1.26267	0.00000	0.00000	0
17/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.51260	10.49520			-0.16552	0.00000	0.00000	0
17/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.76959	0.77923			1.25251	0.00000	0.00000	0
17/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.27491	0.26710			-2.84169	0.00000	0.00000	0
17/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.27219	0.26443			-2.85123	0.00000	0.00000	0
17/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.27766	0.26979			-2.83300	0.00000	0.00000	0
17/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.76231	0.77190			1.25774	0.00000	0.00000	0
17/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00787	0.00660			-16.07458	0.00000	0.00000	0
17/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.71469	0.74778			4.62974	0.00000	0.00000	0
17/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.59290	4.55860			-0.74680	0.00000	0.00000	0
17/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00759	0.00638			-15.95170	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
17/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00733	0.00617			-15.82658	0.00000	0.00000	0
17/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.70497	0.73800			4.68607	0.00000	0.00000	0
17/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.72443	0.75757			4.57455	0.00000	0.00000	0
17/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.08928	0.07893			-11.59200	0.00000	0.00000	0
17/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.59480	4.55670			-0.82920	0.00000	0.00000	0
17/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.09389	0.08309			-11.50217	0.00000	0.00000	0
17/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.37448	0.40223			7.41029	0.00000	0.00000	0
17/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.36676	0.39428			7.50564	0.00000	0.00000	0
17/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.35909	0.38639			7.60281	0.00000	0.00000	0
17/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.09156	0.08098			-11.54739	0.00000	0.00000	0
17/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.40390	1.40300			-0.06411	0.00000	0.00000	0
17/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.36760	1.36680			-0.05850	0.00000	0.00000	0
17/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32950	1.32870			-0.06017	0.00000	0.00000	0

Future Open Interest

969,588

Option Open Interest

2,532,292

Total

3,501,880