



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: 19/10/2016 TO 19/10/2016

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
19/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.00360	0.00000			-100.00000	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/19			Any day expiry	13.98440	13.89000			-0.67504	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.59920	0.69000			15.15350	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/21			Any day expiry	13.98440	13.87440			-0.78659	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.06901	0.08740			26.65819	0.00000	0.00000	10,000
19/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.18341	0.09180			-49.94624	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/24			Any day expiry	13.99260	13.88000			-0.80471	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.02486	0.03535			42.21964	0.00000	0.00000	5,000
19/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.01299	0.02025			55.89390	0.00000	0.00000	55,000
19/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.47746	0.37535			-21.38512	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.60559	0.50025			-17.39475	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02305	0.03295			42.96023	0.00000	0.00000	150
19/10/2016	\$ / R 2016/10/26			Any day expiry	13.99800	13.88540			-0.80440	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00009	0.00008			-19.53042	0.00000	0.00000	250
19/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.77203	4.88463			2.35963	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00002	0.00002			9.56938	0.00000	0.00000	150
19/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.52105	0.41835			-19.71029	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.85202	4.96462			2.32072	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
19/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00003	0.00003			8.36502	0.00000	0.00000	250
19/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.19809	2.08548			-5.12345	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00083	0.00033			-60.42871	0.00000	0.00000	9,960
19/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.00749	0.01050			40.14412	0.00000	0.00000	9,960
19/10/2016	\$ / R 2016/10/27			Any day expiry	14.00070	13.88810			-0.80425	0.00000	0.00000	2,627
19/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	0.97139	1.07741			10.91425	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.00911	0.00409			-55.10209	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.34561	0.41754			20.81121	0.00000	0.00000	2,000
19/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.01209	0.00551			-54.41269	0.00000	0.00000	2,000
19/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.06841	1.17599			10.06919	0.00000	0.00000	9,960
19/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.09631	0.05564			-42.23251	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.14013	2.25223			5.23791	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.75819	0.64860			-14.45430	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/28			Any day expiry	14.00340	13.89080			-0.80409	0.00000	0.00000	3,640
19/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.05600	0.07479			33.55309	0.00000	0.00000	0
19/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.42940	0.33559			-21.84676	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/01			Any day expiry	14.01430	13.90170			-0.80347	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.37921	0.29139			-23.15829	0.00000	0.00000	15,400
19/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.46271	0.36651			-20.78958	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.11491	0.13969			21.56605	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.07841	0.09481			20.92243	0.00000	0.00000	15,400
19/10/2016	\$ / R 2016/11/02			Any day expiry	14.01700	13.90440			-0.80331	0.00000	0.00000	5,300
19/10/2016	\$ / R 2016/11/02	13.90	C	Any day expiry	0.29688	0.22456			-24.36092	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/02	13.90	P	Any day expiry	0.17988	0.22016			22.39003	0.00000	0.00000	700
19/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.33493	2.44577			4.74706	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/07			Any day expiry	14.03060	13.91790			-0.80324	0.00000	0.00000	288
19/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00553	0.00367			-33.63844	0.00000	0.00000	8,695
19/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00606	0.00402			-33.61819	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.06334	0.04402			-30.50400	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	0.98274	1.07612			9.50207	0.00000	0.00000	8,695
19/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.27546	2.38612			4.86329	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/10	13.90	P	Any day expiry	0.24332	0.28349			16.50973	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/10	14.15	P	Any day expiry	0.37684	0.43403			15.17414	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/10	13.75	C	Any day expiry	0.46893	0.38815			-17.22706	0.00000	0.00000	10,000
19/10/2016	\$ / R 2016/11/10	14.80	C	Any day expiry	0.09675	0.07103			-26.58794	0.00000	0.00000	20,000
19/10/2016	\$ / R 2016/11/10			Any day expiry	14.03870	13.92610			-0.80207	0.00000	0.00000	700
19/10/2016	\$ / R 2016/11/10	14.00	C	Any day expiry	0.33064	0.26524			-19.77811	0.00000	0.00000	20,000
19/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.22898	0.17917			-21.75492	0.00000	0.00000	30,000
19/10/2016	\$ / R 2016/11/10	14.40	P	Any day expiry	0.54365	0.61426			12.98936	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/10	13.75	P	Any day expiry	0.18023	0.21205			17.65403	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/10	14.10	P	Any day expiry	0.34690	0.40119			15.65098	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/10	13.80	P	Any day expiry	0.19995	0.23449			17.27353	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.12879	0.15296			18.76619	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/10	14.00	P	Any day expiry	0.29194	0.33914			16.16998	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.44029	0.50307			14.25997	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
19/10/2016	\$ / R 2016/11/10	14.40	C	Any day expiry	0.18235	0.14036			-23.02388	0.00000	0.00000	20,000
19/10/2016	\$ / R 2016/11/10	13.90	C	Any day expiry	0.38202	0.30959			-18.95923	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/10	14.15	C	Any day expiry	0.26554	0.21012			-20.86951	0.00000	0.00000	50,000
19/10/2016	\$ / R 2016/11/10	13.80	C	Any day expiry	0.43865	0.36059			-17.79592	0.00000	0.00000	50,000
19/10/2016	\$ / R 2016/11/10	14.80	P	Any day expiry	0.85805	0.94493			10.12467	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.56749	0.47906			-15.58283	0.00000	0.00000	20,000
19/10/2016	\$ / R 2016/11/10	14.10	C	Any day expiry	0.28560	0.22729			-20.41606	0.00000	0.00000	10,000
19/10/2016	\$ / R 2016/11/15			Any day expiry	14.05230	13.93960			-0.80200	0.00000	0.00000	2,120
19/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.14900	0.17500			17.44899	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.57130	0.48460			-15.17606	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.24056	0.27815			15.62397	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/16			Any day expiry	14.05500	13.94230			-0.80185	0.00000	0.00000	1,000
19/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.43556	0.36045			-17.24557	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.58008	1.68184			6.43958	0.00000	0.00000	9,615
19/10/2016	\$ / R 2016/11/17			Any day expiry	14.05770	13.94500			-0.80170	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.86078	0.75956			-11.75920	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.03613	3.14782			3.67889	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00383	0.00282			-26.25016	0.00000	0.00000	9,615
19/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.06308	0.07456			18.19640	0.00000	0.00000	9,615
19/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.03778	0.02684			-28.97745	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00417	0.00393			-5.75305	0.00000	0.00000	250
19/10/2016	\$ / R 2016/11/28			Any day expiry	14.08780	13.97490			-0.80140	0.00000	0.00000	1,123
19/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.31259	5.42536			2.12282	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13956	0.16261			16.50875	0.00000	0.00000	150
19/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00039	0.00026			-31.93473	0.00000	0.00000	400
19/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.29197	2.17883			-4.93636	0.00000	0.00000	0
19/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.72736	0.63751			-12.35413	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/12			Any day expiry	14.12620	14.01310			-0.80064	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.86788	0.94316			8.67348	0.00000	0.00000	5,000
19/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.24408	0.20626			-15.49680	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/13			Any day expiry	14.12890	14.01580			-0.80049	0.00000	0.00000	250
19/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.60141	0.66356			10.33465	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.36031	0.30936			-14.13961	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03632	0.03800			4.62133	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/14			Any day expiry	14.13160	14.01850			-0.80033	0.00000	0.00000	251
19/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03573	0.03708			3.78027	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.50792	1.39650			-7.38906	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.52674	1.41467			-7.34039	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.51733	1.40558			-7.36488	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03514	0.03617			2.93441	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/15			Any day expiry	14.13440	14.02120			-0.80088	0.00000	0.00000	68
19/10/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.56190	0.49156			-12.51875	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.37750	0.42036			11.35266	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01068	0.01216			13.81867	0.00000	0.00000	250
19/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.29280	0.32810			12.05372	0.00000	0.00000	12,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.50983	0.44580			-12.55975	0.00000	0.00000	1,200
19/10/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.93737	1.01328			8.09742	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.22263	0.19023			-14.55413	0.00000	0.00000	89,279
19/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.92226	0.99757			8.16583	0.00000	0.00000	56,000
19/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.00651	1.08494			7.79252	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.15442	0.13095			-15.19979	0.00000	0.00000	26,053
19/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.47832	1.56939			6.16089	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.13232	0.11146			-15.76663	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.80676	1.90332			5.34438	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.04802	0.03959			-17.55965	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.85280	2.95905			3.72426	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.38152	3.48726			3.12716	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	3.97390	4.07966			2.66133	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.02400	0.01648			-31.33395	0.00000	0.00000	3,500
19/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.15647	6.26857			1.82088	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00083	0.00028			-66.08349	0.00000	0.00000	32,200
19/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00232	0.00091			-60.58844	0.00000	0.00000	750
19/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00053	0.00017			-68.20734	0.00000	0.00000	5,700
19/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.15519	7.26806			1.57733	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.79470	12.90790			0.88474	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.85543	6.96814			1.64415	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.09067	0.08884			-2.02334	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.14530	14.03210			-0.80027	14.11500	14.01950	411,410
19/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.98962	0.89408			-9.65436	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.67649	0.59934			-11.40444	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.46983	0.41044			-12.64057	0.00000	0.00000	4,200
19/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.51626	0.57084			10.57361	0.00000	0.00000	2,000
19/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.59556	0.65507			9.99278	0.00000	0.00000	5,000
19/10/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.34904	0.30181			-13.53107	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.06145	1.14174			7.56352	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.30696	1.39427			6.68054	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.08893	0.07420			-16.56478	0.00000	0.00000	52,756
19/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.31667	2.41922			4.42674	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.04520	0.03723			-17.64269	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.66951	2.77480			3.94414	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.03843	0.03143			-18.20462	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.39136	3.49710			3.11793	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.53911	3.64480			2.98624	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.02023	0.01275			-36.97722	0.00000	0.00000	1,500
19/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01961	0.01215			-38.04360	0.00000	0.00000	1,400
19/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00861	0.00410			-52.39202	0.00000	0.00000	10,000
19/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01901	0.01157			-39.10212	0.00000	0.00000	4,000
19/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.11099	5.22076			2.14777	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.75424	4.86251			2.27727	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
19/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00210	0.00082			-61.14862	0.00000	0.00000	3,300
19/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.65564	6.76823			1.69155	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00164	0.00061			-62.52666	0.00000	0.00000	368
19/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.22954	1.12671			-8.36329	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.05122	0.95351			-9.29543	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.05068	0.05674			11.95709	0.00000	0.00000	25,850
19/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.15676	0.17586			12.18401	0.00000	0.00000	4,500
19/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.68810	0.61020			-11.32194	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.40781	0.45271			11.01035	0.00000	0.00000	88,460
19/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.45453	0.50370			10.81701	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.44920	0.49779			10.81559	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.42209	0.36728			-12.98462	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.49601	0.43372			-12.55866	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.44938	0.39192			-12.78658	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.38571	0.33459			-13.25376	0.00000	0.00000	26,120
19/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.29333	0.25238			-13.96123	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.81900	0.88998			8.66614	0.00000	0.00000	20,000
19/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.07733	1.15813			7.49992	0.00000	0.00000	29,368
19/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.24002	1.32560			6.90128	0.00000	0.00000	6,985
19/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.18364	0.15624			-14.92076	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.65415	1.74826			5.68908	0.00000	0.00000	63,513
19/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.06716	0.05570			-17.05378	0.00000	0.00000	11,000
19/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.80445	2.91049			3.78103	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.59272	2.69749			4.04083	0.00000	0.00000	3,300
19/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.03810	0.03115			-18.25015	0.00000	0.00000	5,000
19/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.02359	0.01607			-31.88988	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.02682	0.01936			-27.79735	0.00000	0.00000	63,513
19/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.56870	3.67438			2.96134	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.28107	4.38644			2.46125	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00347	0.00145			-58.22168	0.00000	0.00000	150
19/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.75553	6.86818			1.66756	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.86475	8.97791			1.27653	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.03411	0.03614			5.94521	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.03939	0.04148			5.32176	0.00000	0.00000	2,800
19/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.19988	0.22612			13.12352	0.00000	0.00000	26,886
19/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.14192	0.15930			12.24488	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.71775	0.63797			-11.11516	0.00000	0.00000	1,230
19/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.95951	0.86512			-9.83765	0.00000	0.00000	2,800
19/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.43343	0.48027			10.80678	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.25298	0.28456			12.48015	0.00000	0.00000	3,000
19/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.76513	0.76328			-0.24164	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.50519	0.44174			-12.56033	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.60188	0.66176			9.94964	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.38921	0.33773			-13.22780	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.35224	0.30466			-13.50700	0.00000	0.00000	1,400

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
19/10/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.77620	0.84522			8.89192	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.84074	0.91267			8.55593	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.96787	1.04493			7.96155	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.10590	0.08871			-16.23122	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.04514	2.14487			4.87638	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.10688	0.08955			-16.21166	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.05523	0.04565			-17.35772	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.05427	0.04484			-17.38413	0.00000	0.00000	500
19/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.38294	2.48607			4.32819	0.00000	0.00000	1,365
19/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03684	0.03005			-18.44015	0.00000	0.00000	51,333
19/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.72726	2.83292			3.87413	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.90462	4.01034			2.70780	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.86311	4.97189			2.23683	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00369	0.00155			-57.85862	0.00000	0.00000	1,365
19/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.80742	5.91900			1.92126	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.14675	0.16469			12.22536	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.44598	1.33884			-7.40951	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.55311	0.48481			-12.34801	0.00000	0.00000	23,450
19/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.51450	0.44989			-12.55886	0.00000	0.00000	5,000
19/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.44143	0.38473			-12.84401	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.57679	0.63518			10.12376	0.00000	0.00000	5,165
19/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.53408	0.58982			10.43638	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.36862	0.31929			-13.38219	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.79749	0.86749			8.77833	0.00000	0.00000	5,700
19/10/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.64041	0.70249			9.69370	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.78184	0.78002			-0.23283	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.84803	0.92028			8.51939	0.00000	0.00000	2,000
19/10/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.71374	0.77971			9.24296	0.00000	0.00000	1,000
19/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.18532	0.15770			-14.90500	0.00000	0.00000	5,000
19/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.24834	1.33414			6.87317	0.00000	0.00000	3,500
19/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.15780	1.24107			7.19210	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.11945	0.10036			-15.98477	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.14104	0.11919			-15.49611	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.94363	2.04210			5.06629	0.00000	0.00000	32,950
19/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.23186	2.33360			4.55887	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.06197	0.05132			-17.18158	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.10112	0.08462			-16.32067	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.07414	0.06162			-16.88764	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.03975	0.03259			-18.01765	0.00000	0.00000	20,000
19/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.27337	3.37919			3.23284	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.02666	0.01920			-27.98483	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.59829	3.70397			2.93688	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01566	0.00812			-48.16139	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.84331	4.95200			2.24413	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	3.99371	4.09947			2.64836	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
19/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00323	0.00133			-58.65915	0.00000	0.00000	250
19/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00707	0.00327			-53.71473	0.00000	0.00000	26,053
19/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.01680	6.12872			1.86002	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00005	0.00001			-77.73279	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.35598	2.24426			-4.74212	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.14432	0.16198			12.23591	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.30119	0.33724			11.96921	0.00000	0.00000	19,800
19/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.50453	0.55834			10.66545	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.46156	0.40294			-12.69907	0.00000	0.00000	500
19/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.41086	0.35717			-13.06698	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.22675	0.19384			-14.51645	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.26756	0.22967			-14.16154	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.55702	1.64936			5.93034	0.00000	0.00000	1,400
19/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.17226	0.14637			-15.02911	0.00000	0.00000	5,000
19/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.65990	2.76513			3.95599	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.77347	0.77164			-0.23719	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.04481	0.03690			-17.65289	0.00000	0.00000	16,000
19/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.84313	2.94933			3.73547	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.02441	0.01690			-30.77818	0.00000	0.00000	15,100
19/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.87493	3.98065			2.72826	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.93431	4.04005			2.68768	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00629	0.00286			-54.48318	0.00000	0.00000	10,303
19/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00954	0.00461			-51.68533	0.00000	0.00000	17,000
19/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00094	0.00033			-65.44914	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.93702	6.04881			1.88299	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.21634	6.32851			1.80450	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.08904	0.08722			-2.04444	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.98205	0.88679			-9.70006	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.54613	0.60263			10.34605	0.00000	0.00000	7,000
19/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.40718	0.35386			-13.09391	0.00000	0.00000	1,400
19/10/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.63391	0.69563			9.73568	0.00000	0.00000	8,756
19/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.67332	0.73719			9.48600	0.00000	0.00000	20,000
19/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.31279	0.26959			-13.80932	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.26267	0.22538			-14.19904	0.00000	0.00000	8,756
19/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.24181	0.20704			-14.37789	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.40912	1.49885			6.36767	0.00000	0.00000	31,590
19/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.14362	0.12149			-15.40392	0.00000	0.00000	3,000
19/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.20310	0.17317			-14.73614	0.00000	0.00000	1,500
19/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.10206	0.08542			-16.30372	0.00000	0.00000	2,500
19/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.49574	1.58709			6.10695	0.00000	0.00000	69,895
19/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.76158	1.85745			5.44242	0.00000	0.00000	10,000
19/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.81582	1.91252			5.32517	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.12884	2.22952			4.72930	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.02867	0.02129			-25.73411	0.00000	0.00000	2,800

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
19/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01920	0.01176			-38.75083	0.00000	0.00000	23,489
19/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.32036	4.42602			2.44553	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.66793	5.77923			1.96380	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.01177	5.12117			2.18290	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00177	0.00067			-62.11616	0.00000	0.00000	10,000
19/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.09523	7.20807			1.59030	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00049	0.00016			-68.55524	0.00000	0.00000	69,895
19/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00073	0.00024			-66.71697	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.67941	1.56824			-6.61969	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.59469	1.48358			-6.96714	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.08424	0.09461			12.30983	0.00000	0.00000	151,550
19/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.12592	0.14141			12.29701	0.00000	0.00000	725
19/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.95206	0.85796			-9.88378	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.84518	0.75822			-10.28986	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.09233	0.09048			-2.00245	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.99722	0.90140			-9.60894	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.27245	0.30587			12.26702	0.00000	0.00000	2,000
19/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.15421	0.17302			12.19489	0.00000	0.00000	7,800
19/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.52873	0.46237			-12.55099	0.00000	0.00000	300
19/10/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.74828	0.66666			-10.90861	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.45989	0.50964			10.81705	0.00000	0.00000	2,800
19/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.47071	0.52162			10.81503	0.00000	0.00000	800
19/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.70694	0.77256			9.28281	0.00000	0.00000	77,649
19/10/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.32150	0.27732			-13.74209	0.00000	0.00000	20,000
19/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.29604	0.25477			-13.93972	0.00000	0.00000	7,150
19/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.25317	0.21703			-14.27554	0.00000	0.00000	800
19/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.30430	0.26208			-13.87561	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.77060	1.86661			5.42252	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.08044	0.06697			-16.74679	0.00000	0.00000	7,150
19/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.43993	2.54355			4.24655	0.00000	0.00000	725
19/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.45897	2.56274			4.21989	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.05824	0.04817			-17.27788	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.89154	2.99795			3.67992	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.04256	0.03502			-17.72110	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01637	0.00854			-47.83573	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01992	0.01244			-37.51211	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00841	0.00399			-52.54936	0.00000	0.00000	2,310
19/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.55839	5.66945			1.99819	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00272	0.00110			-59.66646	0.00000	0.00000	725
19/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.60817	5.71935			1.98245	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/21			Any day expiry	14.15090	14.03760			-0.80066	0.00000	0.00000	720
19/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.46762	0.40938			-12.45323	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.52672	0.58178			10.45469	0.00000	0.00000	0
19/10/2016	\$ / R 2016/12/29			Any day expiry	14.17350	14.05930			-0.80573	0.00000	0.00000	790
19/10/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.40645	0.35681			-12.21308	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
19/10/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.69295	0.75751			9.31654	0.00000	0.00000	0
19/10/2016	\$ / R 2017/01/13			Any day expiry	14.21590	14.10010			-0.81458	0.00000	0.00000	0
19/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.42331	0.46891			10.77199	0.00000	0.00000	2,000
19/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.08010	2.18144			4.87214	0.00000	0.00000	0
19/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.68921	0.61901			-10.18559	0.00000	0.00000	0
19/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.12600	0.11154			-11.47218	0.00000	0.00000	2,000
19/10/2016	\$ / R 2017/01/18			Any day expiry	14.23010	14.11370			-0.81798	0.00000	0.00000	0
19/10/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.55454	0.49785			-10.22303	0.00000	0.00000	5,000
19/10/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.60444	0.66415			9.87833	0.00000	0.00000	0
19/10/2016	\$ / R 2017/01/25			Any day expiry	14.24960	14.13270			-0.82037	0.00000	0.00000	0
19/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.51571	0.56732			10.00730	0.00000	0.00000	1,000
19/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.18625	0.16656			-10.57315	0.00000	0.00000	1,000
19/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.66531	0.60002			-9.81369	0.00000	0.00000	0
19/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.82665	1.92386			5.32161	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.39110	1.47355			5.92693	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.75017	1.83876			5.06173	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.10094	2.19517			4.48499	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.16240	4.27195			2.63194	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.40976	0.45088			10.03526	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.23307	2.12652			-4.77155	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.57487	0.62624			8.93520	0.00000	0.00000	46,000
19/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.42352	0.38959			-8.01083	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.49222	1.57692			5.67595	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.19553	0.17911			-8.39770	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.15269	4.26221			2.63752	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.69707	4.80536			2.30544	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01457	0.01277			-12.34785	0.00000	0.00000	1,800
19/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.38010	14.26390			-0.80806	14.32950	14.25190	104,857
19/10/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.68254	0.73992			8.40787	0.00000	0.00000	30,000
19/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.29986	1.38010			6.17345	0.00000	0.00000	90
19/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.70090	1.78925			5.19439	0.00000	0.00000	3,200
19/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.33027	0.30266			-8.36031	0.00000	0.00000	180
19/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.06007	0.05370			-10.59258	0.00000	0.00000	3,200
19/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.89456	0.96144			7.47600	0.00000	0.00000	100
19/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.38342	1.46569			5.94705	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.39880	1.48143			5.90718	0.00000	0.00000	7,160
19/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.79115	2.89304			3.65047	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.14804	0.13766			-7.01479	0.00000	0.00000	46,000
19/10/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.01659	0.01456			-12.19762	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.34838	0.32036			-8.04081	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.05997	5.16980			2.17071	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.17467	0.19351			10.78535	0.00000	0.00000	91,132
19/10/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.76264	0.70382			-7.71182	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.72026	0.66449			-7.74281	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.62466	0.57534			-7.89587	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
19/10/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.39232	0.36082			-8.02960	0.00000	0.00000	30,000
19/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.56543	2.66521			3.88940	0.00000	0.00000	1,800
19/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.10279	0.09611			-6.49110	0.00000	0.00000	90
19/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07718	0.06926			-10.25190	0.00000	0.00000	6,370
19/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	1.03986	0.96478			-7.22009	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.05447	7.16887			1.62167	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.44996	0.41400			-7.99056	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.42120	0.38745			-8.01282	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.66828	1.75646			5.28616	0.00000	0.00000	6,370
19/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.26104	0.23907			-8.41731	0.00000	0.00000	45,132
19/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.10250	0.09585			-6.48637	0.00000	0.00000	7,160
19/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.55477	1.45741			-6.26210	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.05297	0.06262			18.21395	0.00000	0.00000	250
19/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.85497	0.79014			-7.58315	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.74016	0.80059			8.16466	0.00000	0.00000	45,132
19/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.41890	0.38533			-8.01396	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.34100	0.31315			-8.16667	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.17125	0.15694			-8.35618	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.07794	3.18376			3.43786	0.00000	0.00000	0
19/10/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.87649	6.99066			1.66040	0.00000	0.00000	0
19/10/2016	\$ / R 2017/04/12			Any day expiry	14.46340	14.34750			-0.80133	0.00000	0.00000	0
19/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.78664	2.88496			3.52818	0.00000	0.00000	0
19/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.52939	0.57703			9.00032	0.00000	0.00000	1,000
19/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.23004	0.21246			-7.64318	0.00000	0.00000	1,000
19/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	1.04279	0.97453			-6.54528	0.00000	0.00000	0
19/10/2016	\$ / R 2017/04/25			Any day expiry	14.49950	14.38370			-0.79865	0.00000	0.00000	0
19/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.47135	2.56483			3.78274	0.00000	0.00000	0
19/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	1.01377	0.94896			-6.39266	0.00000	0.00000	0
19/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.61427	0.66526			8.30138	0.00000	0.00000	1,000
19/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.30085	0.27853			-7.41752	0.00000	0.00000	1,000
19/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.67306	0.63263			-6.00692	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.21681	5.31924			1.96337	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.42194	0.39509			-6.36387	0.00000	0.00000	2,000
19/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.24950	0.27222			9.10530	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.65260	14.53580			-0.79713	14.54090	14.54090	150,541
19/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.14774	1.08273			-5.66386	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.67842	0.63770			-6.00208	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.11116	1.17635			5.86761	0.00000	0.00000	1,297
19/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.27174	0.25759			-5.20455	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.76238	3.86546			2.73977	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.79875	1.87963			4.49654	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.53254	0.57278			7.55613	0.00000	0.00000	2,280
19/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.54926	0.59177			7.73967	0.00000	0.00000	30,000
19/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.54313	1.61936			4.93998	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.69906	0.74971			7.24659	0.00000	0.00000	1,400

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
19/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.61004	0.57307			-6.05886	0.00000	0.00000	2,280
19/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.53927	0.50546			-6.26986	0.00000	0.00000	1,400
19/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.50622	0.47433			-6.29954	0.00000	0.00000	2,850
19/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.23541	0.22353			-5.04670	0.00000	0.00000	150
19/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.72514	0.77693			7.14256	0.00000	0.00000	2,000
19/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.52852	1.60445			4.96792	0.00000	0.00000	150
19/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.53582	1.61190			4.95377	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.66335	0.71241			7.39651	0.00000	0.00000	2,850
19/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.59135	0.55543			-6.07395	0.00000	0.00000	30,000
19/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.55046	1.62683			4.92564	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.87376	0.82215			-5.90573	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.66914	3.77179			2.79786	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.26498	0.25126			-5.17760	0.00000	0.00000	1,297
19/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.35514	1.27858			-5.64960	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.33186	1.25757			-5.57785	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.68112	0.64025			-5.99963	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.20595	1.13821			-5.61680	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.73744	1.81727			4.59521	0.00000	0.00000	3,155
19/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.11362	2.19853			4.01730	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.23281	4.33773			2.47872	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.15941	0.14504			-9.01721	0.00000	0.00000	3,155
19/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.49934	2.58929			3.59886	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.90210	1.80802			-4.94620	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.17166	1.10551			-5.64520	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.98667	2.06966			4.17727	0.00000	0.00000	0
19/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.67573	0.63516			-6.00384	0.00000	0.00000	0
19/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.36216	1.28790			-5.45204	0.00000	0.00000	0
19/10/2016	\$ / R 2017/07/12			Any day expiry	14.71670	14.59930			-0.79773	0.00000	0.00000	0
19/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.59546	0.63860			7.24388	0.00000	0.00000	1,000
19/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.31667	0.29963			-5.38103	0.00000	0.00000	1,000
19/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.57997	3.68033			2.80336	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.40397	1.33432			-4.96140	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.38163	2.27786			-4.35727	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.52913	0.49956			-5.58960	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.90780	14.78910			-0.79623	0.00000	0.00000	4,150
19/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.70692	1.62244			-4.94908	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.58651	0.55393			-5.55514	0.00000	0.00000	110
19/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.52760	0.49811			-5.59072	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.20355	2.28336			3.62201	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.45201	1.38035			-4.93568	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.71290	1.62822			-4.94396	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.52083	2.60479			3.33048	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.71135	0.67246			-5.46666	0.00000	0.00000	960
19/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.99287	3.08191			2.97520	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
19/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.00980	3.09901			2.96375	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.55912	0.59334			6.12087	0.00000	0.00000	960
19/10/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.81617	0.86522			6.00893	0.00000	0.00000	110
19/10/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.70871	2.79483			3.17930	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	985.09220	985.21090			0.01205	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.00133	3.09046			2.96947	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22383	0.23876			6.66830	0.00000	0.00000	2,000
19/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.53067	0.50101			-5.58848	0.00000	0.00000	0
19/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.55510	0.58912			6.12770	0.00000	0.00000	2,000
19/10/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.76421	0.81125			6.15448	0.00000	0.00000	110
19/10/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.62863	0.59389			-5.52694	0.00000	0.00000	110
19/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.21630	15.09620			-0.78929	0.00000	0.00000	670
19/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.86367	2.94362			2.79174	0.00000	0.00000	0
19/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.87176	2.95179			2.78687	0.00000	0.00000	0
19/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.87984	2.95996			2.78201	0.00000	0.00000	0
19/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	1.09817	1.04426			-4.90961	0.00000	0.00000	0
19/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.78997	0.74982			-5.08291	0.00000	0.00000	0
19/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.78806	0.74799			-5.08440	0.00000	0.00000	0
19/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.88187	1.94806			3.51692	0.00000	0.00000	0
19/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.78614	0.74616			-5.08590	0.00000	0.00000	0
19/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	2.97090	3.04112			2.36384	0.00000	0.00000	0
19/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.55340	15.43630			-0.75289	0.00000	0.00000	70
19/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	2.96302	3.03315			2.36693	0.00000	0.00000	0
19/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	1.01430	0.96742			-4.62123	0.00000	0.00000	0
19/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	1.01853	0.97148			-4.61986	0.00000	0.00000	0
19/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	1.01642	0.96945			-4.62089	0.00000	0.00000	0
19/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.95513	3.02518			2.37028	0.00000	0.00000	0
19/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.59678	0.60521			1.41271	0.00000	0.00000	70,530
19/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.24518	1.19228			-4.24889	0.00000	0.00000	0
19/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.89050	15.77630			-0.71867	0.00000	0.00000	70
19/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.24291	1.19008			-4.25003	0.00000	0.00000	0
19/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.84728	2.74151			-3.71476	0.00000	0.00000	0
19/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.04698	3.10817			2.00838	0.00000	0.00000	0
19/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.06241	3.12378			2.00418	0.00000	0.00000	0
19/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.24748	1.19447			-4.24898	0.00000	0.00000	0
19/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.05468	3.11598			2.00654	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.08529	1.16635			7.46840	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.14530	14.03210			-0.80027	0.00000	0.00000	386
19/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.07733	1.15813			7.49992	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.06938	1.14992			7.53163	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.22263	0.19023			-14.55410	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.22468	0.19202			-14.53535	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.22059	0.18845			-14.57271	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.38010	14.26390			-0.80806	0.00000	0.00000	91
19/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.17125	0.15694			-8.35620	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
19/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.78205	2.88386			3.65958	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.80025	2.90222			3.64139	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.79115	2.89304			3.65047	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.17035	0.15612			-8.35434	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.17215	0.15776			-8.35802	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.21828	2.30487			3.90347	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.65260	14.53580			-0.79713	0.00000	0.00000	51
19/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.21012	2.29664			3.91490	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.20196	2.28842			3.92619	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.48272	0.45244			-6.27202	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.48088	0.45067			-6.28227	0.00000	0.00000	0
19/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.48456	0.45422			-6.26264	0.00000	0.00000	0
19/10/2016	£ / R 2016/10/27			Any day expiry	17.22160	17.07970			-0.82397	0.00000	0.00000	85
19/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	2.00106	2.14141			7.01381	0.00000	0.00000	0
19/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.00266	0.00111			-58.20060	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.67002	0.58030			-13.39147	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.46724	0.39721			-14.98706	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.13641	0.10663			-21.82830	0.00000	0.00000	525
19/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.41390	17.27070			-0.82233	17.34590	17.25000	53,029
19/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.31356	0.34730			10.75980	0.00000	0.00000	1,050
19/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.55612	0.60960			9.61543	0.00000	0.00000	525
19/10/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	2.11251	2.22593			5.36915	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02839	0.02385			-15.97791	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.82079	0.89216			8.69451	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	4.02828	4.16719			3.44853	0.00000	0.00000	4,885
19/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02816	0.02365			-15.99347	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.61697	5.75672			2.48795	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00589	0.00478			-18.72048	0.00000	0.00000	4,885
19/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00056	0.00044			-22.26576	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.47110	0.51779			9.91228	0.00000	0.00000	4,885
19/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.40291	0.33991			-15.63568	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	1.29188	1.38506			7.21229	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02862	0.02405			-15.96265	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	5.25449	5.39315			2.63896	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.96746	0.85800			-11.31425	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.75500	0.65849			-12.78199	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.85334	0.92651			8.57515	0.00000	0.00000	800
19/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.98901	1.06921			8.10946	0.00000	0.00000	1,000
19/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.29578	0.24576			-16.91309	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	5.24472	5.38335			2.64325	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.48469	0.41286			-14.82089	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.03218	0.02789			-13.31332	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	5.26426	5.40295			2.63469	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02087	0.01742			-16.54407	0.00000	0.00000	0
19/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	7.05199	7.19408			2.01501	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
19/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.52666	9.66974			1.50184	0.00000	0.00000	0
19/10/2016	£ / R 2017/03/13			Foreign Exchange Future	17.73410	17.58640			-0.83286	17.65750	17.65750	5,759
19/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.05562	6.19371			2.28026	0.00000	0.00000	0
19/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.07500	6.21319			2.27462	0.00000	0.00000	0
19/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.04972	0.04011			-19.33952	0.00000	0.00000	0
19/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.06531	6.20345			2.27744	0.00000	0.00000	0
19/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.04941	0.03985			-19.36024	0.00000	0.00000	0
19/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.04910	0.03959			-19.38095	0.00000	0.00000	0
19/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	6.17747	6.31166			2.17222	0.00000	0.00000	0
19/10/2016	£ / R 2017/04/25			Any day expiry	17.89740	17.75030			-0.82191	0.00000	0.00000	73
19/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.09487	0.08196			-13.61025	0.00000	0.00000	0
19/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.93640	6.08470			2.49815	0.00000	0.00000	0
19/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.10360	17.95530			-0.81917	0.00000	0.00000	19,955
19/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.92640	6.07470			2.50236	0.00000	0.00000	0
19/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.91640	6.06470			2.50659	0.00000	0.00000	0
19/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	£ / R 2017/12/18			Foreign Exchange Future	18.87160	18.71900			-0.80862	0.00000	0.00000	0
19/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.62449	6.73866			1.72352	0.00000	0.00000	0
19/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.64240	6.75674			1.72131	0.00000	0.00000	0
19/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.35609	0.31766			-10.79108	0.00000	0.00000	0
19/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.63345	6.74770			1.72241	0.00000	0.00000	0
19/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.35505	0.31670			-10.79992	0.00000	0.00000	0
19/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.35400	0.31574			-10.80876	0.00000	0.00000	0
19/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13636	0.13603			-0.24567	0.00000	0.00000	13,577
19/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27364	0.27397			0.12243	0.00000	0.00000	0
19/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29364	0.29397			0.11409	0.00000	0.00000	0
19/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28364	0.28397			0.11811	0.00000	0.00000	0
19/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13916	0.13879			-0.26229	0.00000	0.00000	0
19/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00855	0.00790			-7.61987	0.00000	0.00000	0
19/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02343	0.02332			-0.47205	0.00000	0.00000	0
19/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01535	0.01498			-2.40812	0.00000	0.00000	0
19/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00771	0.00670			-13.18308	0.00000	0.00000	0
19/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00451	0.00378			-16.28101	0.00000	0.00000	0
19/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00259	0.00212			-18.34140	0.00000	0.00000	0
19/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02296	0.02263			-1.44228	0.00000	0.00000	0
19/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14244	0.14207			-0.26116	0.00000	0.00000	0
19/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00362	0.00312			-13.84777	0.00000	0.00000	0
19/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00798	0.00703			-11.99232	0.00000	0.00000	0
19/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00540	0.00470			-13.02279	0.00000	0.00000	0
19/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01554	0.01496			-3.76623	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
19/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03118	0.03105			-0.41359	0.00000	0.00000	0
19/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01158	0.01081			-6.61245	0.00000	0.00000	0
19/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02296	0.02277			-0.82735	0.00000	0.00000	0
19/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14556	0.14517			-0.26793	0.00000	0.00000	0
19/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01602	0.01564			-2.34409	0.00000	0.00000	0
19/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03072	0.03070			-0.06981	0.00000	0.00000	0
19/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00852	0.00794			-6.80431	0.00000	0.00000	0
19/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00628	0.00587			-6.55281	0.00000	0.00000	0
19/10/2016	€ / R 2016/10/28			Any day expiry	15.37560	15.22680			-0.96777	0.00000	0.00000	34
19/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.46679	0.57218			22.57789	0.00000	0.00000	0
19/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.09239	0.04898			-46.98295	0.00000	0.00000	0
19/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.92369	1.03214			11.74001	0.00000	0.00000	0
19/10/2016	€ / R 2016/11/28			Any day expiry	15.48780	15.33800			-0.96721	0.00000	0.00000	500
19/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.17149	0.13014			-24.11623	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.07058	1.17863			10.09220	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.56400	15.41350			-0.96698	15.53990	15.46000	52,659
19/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.48451	1.60698			8.24992	0.00000	0.00000	2,961
19/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.13560	0.10951			-19.24610	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.33718	6.48725			2.36806	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.15007	1.26141			9.68169	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.13438	0.10843			-19.30972	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.57160	1.69601			7.91557	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00477	0.00323			-32.21554	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00118	0.00075			-36.61661	0.00000	0.00000	2,961
19/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.13684	0.11059			-19.18263	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.23458	0.19213			-18.09797	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.14851	0.12048			-18.87330	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.24077	5.38973			2.84239	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.56284	1.68709			7.95027	0.00000	0.00000	0
19/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.21407	0.17491			-18.29033	0.00000	0.00000	450
19/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.58038	1.70493			7.88111	0.00000	0.00000	0
19/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.16101	0.13924			-13.51971	0.00000	0.00000	0
19/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.88350	15.72940			-0.97019	0.00000	0.00000	8,000
19/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.16270	0.14072			-13.50865	0.00000	0.00000	0
19/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.16185	0.13998			-13.51486	0.00000	0.00000	0
19/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.96920	3.10132			4.44972	0.00000	0.00000	0
19/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.98751	3.11984			4.42950	0.00000	0.00000	0
19/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.97835	3.11058			4.43956	0.00000	0.00000	0
19/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.33068	0.29516			-10.74366	0.00000	0.00000	0
19/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.25660	16.10040			-0.96084	0.00000	0.00000	77,642
19/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.33298	0.29724			-10.73457	0.00000	0.00000	0
19/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.33183	0.29619			-10.73968	0.00000	0.00000	0
19/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.25638	3.37684			3.69907	0.00000	0.00000	0
19/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.27408	3.39476			3.68569	0.00000	0.00000	0
19/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.26523	3.38579			3.69231	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
19/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.60920	16.45100			-0.95248	0.00000	0.00000	0
19/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.36876	3.47923			3.27923	0.00000	0.00000	0
19/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.38596	3.49664			3.26880	0.00000	0.00000	0
19/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.37735	3.48793			3.27409	0.00000	0.00000	0
19/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.51796	0.47023			-9.21512	0.00000	0.00000	0
19/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.51655	0.46893			-9.21929	0.00000	0.00000	0
19/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.51516	0.46764			-9.22437	0.00000	0.00000	0
19/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.15560	2.23555			3.70873	0.00000	0.00000	0
19/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.00580	16.84460			-0.94791	0.00000	0.00000	0
19/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.14842	2.22822			3.71422	0.00000	0.00000	0
19/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.16280	2.24290			3.70322	0.00000	0.00000	0
19/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.10140	1.02015			-7.37737	0.00000	0.00000	0
19/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.09860	1.01750			-7.38271	0.00000	0.00000	0
19/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.10422	1.02282			-7.37199	0.00000	0.00000	0
19/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20591	0.22349			8.53828	0.00000	0.00000	0
19/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.82750	10.76480			-0.57908	10.79560	10.79560	11,869
19/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20163	0.21892			8.57841	0.00000	0.00000	0
19/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19740	0.21442			8.62077	0.00000	0.00000	0
19/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.35913	0.31372			-12.64276	0.00000	0.00000	0
19/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.35341	0.30829			-12.76669	0.00000	0.00000	0
19/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.36490	0.31922			-12.51921	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.11427	1.16267			4.34414	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.98530	10.92070			-0.58806	10.93950	10.93950	3,450
19/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.14802	0.13197			-10.83839	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.15113	0.13478			-10.81838	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.14957	0.13337			-10.82777	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.10583	1.15408			4.36322	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.12272	1.17127			4.32498	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	11.16680	11.10290			-0.57223	0.00000	0.00000	91
19/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.16927	1.21150			3.61100	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.18516	1.22762			3.58287	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.17721	1.21955			3.59674	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.28196	0.26052			-7.60306	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.28607	0.26440			-7.57758	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.28401	0.26245			-7.59088	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.40923	0.38445			-6.05668	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.24996	1.29047			3.24104	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.33690	11.27170			-0.57511	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.40686	0.38217			-6.06795	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.40451	0.37992			-6.07925	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.24233	1.28275			3.25308	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.25761	1.29822			3.22907	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.68222	0.64745			-5.09639	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.54680	11.48140			-0.56639	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.68915	0.65415			-5.07813	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
19/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.01542	1.04605			3.01662	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.00887	1.03939			3.02495	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.00235	1.03275			3.03328	0.00000	0.00000	0
19/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.68567	0.65079			-5.08728	0.00000	0.00000	0
19/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.77190	10.78550			0.12625	0.00000	0.00000	5,806
19/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.01534	0.01522			-0.76749	0.00000	0.00000	0
19/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.75371	1.73999			-0.78190	0.00000	0.00000	0
19/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.77317	1.75945			-0.77394	0.00000	0.00000	0
19/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.76344	1.74972			-0.77790	0.00000	0.00000	0
19/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.01507	0.01495			-0.81815	0.00000	0.00000	0
19/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.01561	0.01549			-0.71961	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.85265	1.84141			-0.60658	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.95740	10.97020			0.11682	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	1.87113	1.85987			-0.60212	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.86189	1.85064			-0.60434	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.07929	0.08084			1.95212	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.07853	0.08007			1.95282	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.08005	0.08161			1.95135	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	0.97540	0.96645			-0.91772	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.17140	11.18530			0.12442	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	0.96815	0.95923			-0.92109	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	0.96091	0.95203			-0.92374	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.39955	0.40453			1.24704	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.39680	0.40175			1.24709	0.00000	0.00000	0
19/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.40231	0.40733			1.24872	0.00000	0.00000	0
19/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	476.14480	535.83470			12.53608	0.00000	0.00000	20,000
19/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.42016	2.50748			3.60813	0.00000	0.00000	0
19/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.31510	14.22220			-0.64897	0.00000	0.00000	2,011
19/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.41061	2.49785			3.61900	0.00000	0.00000	0
19/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.03526	0.02968			-15.82033	0.00000	0.00000	0
19/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.03616	0.03042			-15.88269	0.00000	0.00000	0
19/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03571	0.03005			-15.85278	0.00000	0.00000	0
19/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.40106	2.48822			3.62994	0.00000	0.00000	0
19/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.17043	0.15425			-9.49632	0.00000	0.00000	0
19/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.62790	14.53030			-0.66722	0.00000	0.00000	0
19/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.16945	0.15335			-9.50254	0.00000	0.00000	0
19/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.59352	2.67485			3.13607	0.00000	0.00000	0
19/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.61155	2.69305			3.12067	0.00000	0.00000	0
19/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.17142	0.15515			-9.48901	0.00000	0.00000	0
19/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.60253	2.68395			3.12831	0.00000	0.00000	0
19/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.66793	0.62642			-6.21428	0.00000	0.00000	0
19/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.99340	14.89400			-0.66296	0.00000	0.00000	0
19/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.66524	0.62385			-6.22125	0.00000	0.00000	0
19/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.67063	0.62900			-6.20868	0.00000	0.00000	0
19/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.54723	1.60500			3.73328	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
19/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.55453	1.61242			3.72416	0.00000	0.00000	0
19/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.56184	1.61985			3.71445	0.00000	0.00000	0
19/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00307	0.00273			-11.20408	0.00000	0.00000	0
19/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.08800	2.07230			-0.75192	0.00000	0.00000	10
19/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00279	0.00262			-5.94334	0.00000	0.00000	0
19/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00253	0.00252			-0.21187	0.00000	0.00000	0
19/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.36507	0.38043			4.20626	0.00000	0.00000	0
19/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38453	0.40022			4.08157	0.00000	0.00000	0
19/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.37479	0.39032			4.14489	0.00000	0.00000	0
19/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.11090	2.09690			-0.66322	0.00000	0.00000	0
19/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01588	0.01452			-8.57889	0.00000	0.00000	0
19/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.38572	0.39830			3.26012	0.00000	0.00000	0
19/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.40427	0.41697			3.14096	0.00000	0.00000	0
19/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.39498	0.40762			3.19961	0.00000	0.00000	0
19/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01517	0.01387			-8.58208	0.00000	0.00000	0
19/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01662	0.01520			-8.57282	0.00000	0.00000	0
19/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08737	0.08244			-5.64267	0.00000	0.00000	0
19/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.13830	2.12470			-0.63602	0.00000	0.00000	0
19/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.08453	0.07971			-5.69593	0.00000	0.00000	0
19/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.09039	0.08525			-5.68220	0.00000	0.00000	0
19/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.19907	0.20774			4.35547	0.00000	0.00000	0
19/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19209	0.20055			4.40620	0.00000	0.00000	0
19/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.20623	0.21501			4.26005	0.00000	0.00000	0
19/10/2016	CNH/R 2016/11/28			Any day expiry	2.08290	2.06740			-0.74415	0.00000	0.00000	435
19/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.06827	0.07648			12.03102	0.00000	0.00000	0
19/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.08137	0.09055			11.28154	0.00000	0.00000	0
19/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.07468	0.08339			11.65446	0.00000	0.00000	0
19/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03427	0.02795			-18.44332	0.00000	0.00000	0
19/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.04117	0.03388			-17.70184	0.00000	0.00000	0
19/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03758	0.03079			-18.08197	0.00000	0.00000	0
19/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.37903	0.39744			4.85692	0.00000	0.00000	0
19/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.09460	2.07550			-0.91187	0.00000	0.00000	0
19/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.39864	0.41739			4.70328	0.00000	0.00000	0
19/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00363	0.00294			-19.04824	0.00000	0.00000	0
19/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.38883	0.40741			4.77964	0.00000	0.00000	0
19/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00343	0.00291			-15.03042	0.00000	0.00000	0
19/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00324	0.00289			-10.80740	0.00000	0.00000	0
19/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.13750	2.11790			-0.91696	0.00000	0.00000	0
19/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.17215	0.18654			8.35827	0.00000	0.00000	0
19/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04730	0.04235			-10.46608	0.00000	0.00000	0
19/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.04965	0.04444			-10.49703	0.00000	0.00000	0
19/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04506	0.04036			-10.42821	0.00000	0.00000	0
19/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.18756	0.20246			7.94502	0.00000	0.00000	0
19/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.17980	0.19445			8.14816	0.00000	0.00000	0
19/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00618	0.00531			-14.08742	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
19/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.82420	1.81000			-0.77842	0.00000	0.00000	7,100
19/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00573	0.00494			-13.82917	0.00000	0.00000	0
19/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00667	0.00572			-14.32870	0.00000	0.00000	0
19/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.31198	0.32531			4.27240	0.00000	0.00000	0
19/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.30247	0.31572			4.37847	0.00000	0.00000	0
19/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.32153	0.33494			4.17004	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.32894	0.34168			3.87208	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.85580	1.84130			-0.78133	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.31999	0.33265			3.95459	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02474	0.02298			-7.12505	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02689	0.02496			-7.18532	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02579	0.02395			-7.15605	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.31109	0.32366			4.03995	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.89190	1.87750			-0.76114	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16564	0.17448			5.33362	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.09444	0.08909			-5.66254	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.09145	0.08631			-5.61449	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.09754	0.09198			-5.70550	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17955	0.18881			5.16058	0.00000	0.00000	0
19/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17254	0.18159			5.24643	0.00000	0.00000	0
19/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13820	0.13700			-0.86831	0.00000	0.00000	1,382
19/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13830	0.13700			-0.93999	0.00000	0.00000	0
19/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13850	0.13730			-0.86643	0.00000	0.00000	0
19/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
19/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
19/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.07986	0.06719			-15.87356	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.16080	10.10580			-0.54130	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.07841	0.06593			-15.91038	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.77055	0.81266			5.46576	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.78761	0.83013			5.39928	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.08135	0.06846			-15.83764	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.77906	0.82139			5.43249	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.17908	0.16095			-10.12272	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.30150	10.24450			-0.55332	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.17720	0.15924			-10.13555	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	0.96947	1.00818			3.99254	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	0.98570	1.02474			3.96057	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.18097	0.16268			-10.10858	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	0.97758	1.01645			3.97641	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.46240	10.40600			-0.53907	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.39000	0.36263			-7.01879	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.38712	0.35991			-7.03085	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.39301	0.36537			-7.03404	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.88472	0.91391			3.29842	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
19/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.87760	0.90663			3.30752	0.00000	0.00000	0
19/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.87061	0.89937			3.30290	0.00000	0.00000	0
19/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32310	1.31810			-0.37790	0.00000	0.00000	0
19/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07690	0.08190			6.50195	0.00000	0.00000	0
19/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09690	0.10190			5.15996	0.00000	0.00000	0
19/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08690	0.09190			5.75374	0.00000	0.00000	0
19/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09550	0.10040			5.13089	0.00000	0.00000	0
19/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33450	1.32960			-0.36718	0.00000	0.00000	0
19/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08550	0.09040			5.73099	0.00000	0.00000	0
19/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10550	0.11040			4.64455	0.00000	0.00000	0
19/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35030	1.34540			-0.36288	0.00000	0.00000	0
19/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03970	0.04460			12.34257	0.00000	0.00000	0
19/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02970	0.03460			16.49832	0.00000	0.00000	0
19/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04970	0.05460			9.85915	0.00000	0.00000	0
19/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.23110	1.23080			-0.02437	0.00000	0.00000	0
19/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.23320	1.23290			-0.02433	0.00000	0.00000	0
19/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.23550	1.23520			-0.02428	0.00000	0.00000	0
19/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10030	1.09840			-0.17268	0.00000	0.00000	8,493
19/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.10450	1.10270			-0.16297	0.00000	0.00000	0
19/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.10950	1.10760			-0.17125	0.00000	0.00000	0
19/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,314.66000	24,122.34000			-0.79096	0.00000	0.00000	0
19/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.20780	10.12130			-0.84739	0.00000	0.00000	165
19/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.62053	1.70161			5.00301	0.00000	0.00000	0
19/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.63991	1.72111			4.95118	0.00000	0.00000	0
19/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.63022	1.71136			4.97698	0.00000	0.00000	0
19/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.01771	0.01241			-29.95004	0.00000	0.00000	0
19/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.01833	0.01291			-29.58846	0.00000	0.00000	0
19/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.01802	0.01266			-29.76826	0.00000	0.00000	0
19/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.84211	0.90664			7.66283	0.00000	0.00000	0
19/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.38050	10.29160			-0.85641	0.00000	0.00000	0
19/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.85748	0.92246			7.57848	0.00000	0.00000	0
19/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.23028	0.20614			-10.48399	0.00000	0.00000	0
19/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.22798	0.20406			-10.49079	0.00000	0.00000	0
19/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.23261	0.20824			-10.47697	0.00000	0.00000	0
19/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.84978	0.91454			7.62051	0.00000	0.00000	0
19/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00488	0.00487			-0.27648	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
19/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.80583	0.79100			-1.83996	0.00000	0.00000	0
19/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.49890	4.51370			0.32897	0.00000	0.00000	0
19/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00473	0.00470			-0.56885	0.00000	0.00000	0
19/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00458	0.00454			-0.85798	0.00000	0.00000	0
19/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.79598	0.78117			-1.86103	0.00000	0.00000	0
19/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.81568	0.80084			-1.81925	0.00000	0.00000	0
19/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.06378	0.06777			6.26283	0.00000	0.00000	0
19/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.49600	4.51140			0.34253	0.00000	0.00000	0
19/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.06726	0.07142			6.19430	0.00000	0.00000	0
19/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.44778	0.43637			-2.54718	0.00000	0.00000	0
19/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.43949	0.42817			-2.57583	0.00000	0.00000	0
19/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.43126	0.42002			-2.60495	0.00000	0.00000	0
19/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.06549	0.06957			6.22875	0.00000	0.00000	0
19/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.37690	1.37410			-0.20336	0.00000	0.00000	0
19/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.33470	1.33820			0.26223	0.00000	0.00000	0
19/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.28660	1.30050			1.08037	0.00000	0.00000	0

Future Open Interest

983,298

Option Open Interest

2,514,592

Total

3,497,890